



Republic of the Philippines  
**BENGUET STATE UNIVERSITY**  
 La Trinidad, Benguet

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of JUNE 30, 2023

06207512 - Business Type-Off Budgetary Funds-Revolving Funds

**RA 8292 BUSINESS TYPE INCOME**

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	REALIGNMENT		ADJUSTED ALLOTMENT (4) = (1+2+3)	OBLIGATIONS INCURRED		BALANCE (7) = (4-6)
		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
<b>MAIN CAMPUS</b>							
<b>BAKERY PROJECT</b>							
<b>B. MAINTENANCE AND OTHER OPERATING EXPENSES</b>							
50201010-00	Traveling Expenses (Local)	20,000.00		20,000.00	-	-	20,000.00
50202010-00	Training Expenses	10,000.00		10,000.00	-	-	10,000.00
50203010-00	Office supplies expense	56,505.00		56,505.00	-	11,652.00	44,853.00
50203080-00	Medical, Dental & Laboratory Expenses	21,650.00		21,650.00	-	-	21,650.00
50203090-00	Fuel, Oil and Lubricants Expenses	10,000.00		10,000.00	-	-	10,000.00
50203210-02	Semi Expendable-Office Equipment	15,000.00		15,000.00	-	-	15,000.00
50203210-03	Semi Expendable-ICT Equipment	20,000.00		20,000.00	-	15,900.00	4,100.00
50203210-99	Semi Expendable-Other Machinery & Equipment	347,890.00	(15,000.00)	332,890.00	-	223,195.00	109,695.00
50203220-01	Semi Expendable-Furniture & Fixture	150,000.00		150,000.00	-	-	150,000.00
50203990-00	Other supplies and Materials Expenses	11,589,925.00	(30,000.00)	11,559,925.00	670,016.00	7,297,902.69	4,262,022.31
50204010-00	Water Expenses	68,000.00		68,000.00	-	-	68,000.00
50204020-00	Electricity Expenses	120,000.00		120,000.00	-	40,384.87	79,615.13
50205020-01	Telephone Expenses -Mobile	3,600.00		3,600.00	-	-	3,600.00
50205020-02	Telephone Expenses -Landline	25,000.00		25,000.00	1,888.00	11,328.00	13,672.00
50211990-00	Other Professional Services	30,000.00		30,000.00	-	20,452.50	9,547.50
50299020-00	Printing and Publication Expenses	30,000.00		30,000.00	-	-	30,000.00
50213210-99	RM-Semi Expendable-Other Machinery & Equipment	63,620.38		78,620.38	12,250.00	12,250.00	66,370.38
50213040-01	RM - Building	75,000.00		75,000.00	-	-	75,000.00
50213040-99	RM - Other Structures		30,000.00	30,000.00	-	-	30,000.00
50215010-01	Taxes, Duties and Licenses	30,000.00		30,000.00	-	13,398.00	16,602.00



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06207512 - Business Type-Off Budgetary Funds-Revolving Funds

**RA 8292 BUSINESS TYPE INCOME**

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	REALIGNMENT		ADJUSTED ALLOTMENT (4) = (1+2+3)	OBLIGATIONS INCURRED		BALANCE (7) = (4-6)
		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
50215020-00	<i>Fidelity Bond Premiums</i>	1,750.00		1,750.00	-	1,125.00	625.00
50216010-00	<i>Labor &amp; wages</i>	4,035,805.00		4,035,805.00	351,354.35	1,553,830.32	2,481,974.68
50299990-02	<i>Other MOOE</i>	50,000.00		50,000.00	-		50,000.00
		<b>16,773,745.38</b>	<b>(45,000.00)</b>	<b>16,773,745.38</b>	<b>1,035,508.35</b>	<b>9,201,418.38</b>	<b>7,572,327.00</b>
<b>FOOD PROCESSING</b>							
<b>B. MAINTENANCE AND OTHER OPERATING EXPENSES</b>							
50201010-00	<i>Traveling Expenses (Local)</i>	10,000.00		10,000.00	-	-	10,000.00
50202010-00	<i>Training Expenses</i>	10,000.00		10,000.00	-	-	10,000.00
50203010-00	<i>Office supplies expense</i>	37,230.00		37,230.00	-	28,845.00	8,385.00
50203080-00	<i>Medical, Dental &amp; Laboratory Expenses</i>	12,000.00		12,000.00	-	-	12,000.00
50203090-00	<i>Fuel, Oil and Lubricants Expenses</i>	10,000.00		10,000.00	-	-	10,000.00
50203210-02	<i>Semi Expendable-Office Equipment</i>	16,500.00		16,500.00	-	-	16,500.00
50203210-03	<i>Semi Expendable-ICT Equipment</i>	18,900.00		18,900.00	-	-	18,900.00
50203210-99	<i>Semi Expendable-Other Machinery and Equipment</i>	186,270.00		186,270.00	-	-	186,270.00
50203220-01	<i>Semi Expendable-Furniture &amp; Fixture</i>	84,000.00		84,000.00	-	-	84,000.00
50203990-00	<i>Other supplies and Materials Expenses</i>	13,598,350.00		13,598,350.00	169,578.00	4,182,969.75	9,415,380.25
50204010-00	<i>Water Expenses</i>	18,000.00		18,000.00	-	-	18,000.00
50204020-00	<i>Electricity Expenses</i>	120,000.00		120,000.00	7,070.43	35,902.93	84,097.07
50205020-02	<i>Telephone Expenses -Landline</i>	34,000.00		34,000.00	5,466.80	16,400.40	17,599.60
50211990-00	<i>Other Professional Services</i>	80,000.00		80,000.00	-	-	80,000.00
50213040-01	<i>RM- Buildings</i>	200,000.00		200,000.00	-	-	200,000.00
50213050-99	<i>RM- Other Machinery &amp; Equipment</i>	60,000.00		60,000.00	-	-	60,000.00
50215010-01	<i>Taxes, Duties and Licenses</i>	20,000.00		20,000.00	-	18,280.00	1,720.00
50215020-00	<i>Fidelity Bond Premiums</i>	1,750.00		1,750.00	-	-	1,750.00



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06207512 - Business Type-Off Budgetary Funds-Revolving Funds

**RA 8292 BUSINESS TYPE INCOME**

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT (1)	REALIGNMENT		ADJUSTED ALLOTMENT (4) = (1+2+3)	OBLIGATIONS INCURRED		BALANCE (7) = (4-6)
			FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
50216010-00	Labor & wages	2,900,000.00			2,900,000.00	166,137.00	772,394.38	2,127,605.62
50299020-00	Printing and Publication Expenses	531,600.00			531,600.00	12,650.00	59,360.00	472,240.00
		<b>17,948,600.00</b>	<b>0.00</b>		<b>17,948,600.00</b>	<b>360,902.23</b>	<b>5,114,152.46</b>	<b>12,834,447.54</b>
<b>POULTRY PROJECT</b>								
<b>B. MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50203010-00	Office supplies expense	17,650.00			17,650.00	-	11,402.00	6,248.00
50203090-00	Fuel, Oil and Lubricants Expenses	67,182.96			67,182.96	-	-	67,182.96
50203210-02	Semi Expendable Office Equipment	15,000.00			15,000.00	-	-	15,000.00
50203210-04	Semi Expendable Agricultural & Forestry Equipment	10,000.00			10,000.00	-	-	10,000.00
50203220-01	Semi Expendable Furniture & Fixtures	20,000.00			20,000.00	-	-	20,000.00
50203210-99	Semi Expendable-Other Machinery & Equipment			20,000.00	20,000.00	-	16,655.00	3,345.00
50203100-00	Agricultural and Marine Supplies Expenses	6,846,600.00			6,846,600.00	-	4,170,552.50	2,676,047.50
50203990-00	Other supplies and Materials Expenses	29,090.00	20,000.00		9,090.00	-	-	9,090.00
50204010-00	Water Expenses	15,000.00			15,000.00	-	-	15,000.00
50204020-00	Electricity Expenses	44,000.00			44,000.00	88.91	444.55	43,555.45
50205020-01	Mobile expenses	3,600.00			3,600.00	-	-	3,600.00
50205030-00	Internet Subscription Expenses	36,000.00			36,000.00	-	-	36,000.00
50213040-01	RM- Buildings	1,000,000.00			1,000,000.00	-	-	1,000,000.00
50213040-99	RM- Other Structures	1,410,000.00			1,410,000.00	-	-	1,410,000.00
50215020-00	Fidelity Bond Premiums	1,750.00			1,750.00	-	-	1,750.00
50216010-00	Labor & wages	598,120.00			598,120.00	50,868.00	261,248.00	336,872.00
		<b>10,113,992.96</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>10,113,992.96</b>	<b>50,956.91</b>	<b>4,460,302.05</b>	<b>5,653,690.91</b>
<b>CANTEEN</b>								
<b>A. PERSONNEL EXPENSES</b>								
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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
50102100-01 OVERTIME	40,000.00			40,000.00	-	-	40,000.00
	40,000.00			40,000.00	-	-	40,000.00
50203010-00 Office supplies expense	68,210.00			68,210.00	-	22,124.00	46,086.00
50203220-01 Semi-Expendable - Furniture & Fixtures	124,000.00			124,000.00	-	42,500.00	81,500.00
50203210-99 Semi-Expendable - Other Machinery & Equipment			100,000.00	100,000.00	-	55,181.00	44,819.00
50203990-00 Other supplies and Materials Expenses	15,575,075.67	100,000.00		15,475,075.67	1,666,312.16	6,056,843.60	9,418,232.07
50204010-00 Water Expenses	15,000.00			15,000.00	-	2,040.00	12,960.00
50204020-00 Electricity Expenses	66,000.00			66,000.00	4,193.56	20,967.80	45,032.20
50205020-02 Telephone Expenses-Landline	55,200.00			55,200.00	-	-	55,200.00
50213220-01 RM- Semi Expendable-Furniture & Fixture	200,000.00			200,000.00	-	-	200,000.00
50213040-99 RM - Other Structures	100,000.00			100,000.00	50,695.00	50,695.00	49,305.00
50215010-01 Taxes, Duties and Licenses	17,000.00			17,000.00	-	7,245.00	9,755.00
50215020-00 Fidelity Bond Premiums	1,750.00			1,750.00	-	251.25	1,498.75
50216010-00 LABOR & WAGES	1,178,142.00			1,178,142.00	92,821.95	454,938.45	723,203.55
	<b>17,400,377.67</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>17,400,377.67</b>	<b>1,814,022.67</b>	<b>6,712,786.10</b>	<b>10,687,591.57</b>
<b>GARMENTS</b>							
50203010-00 Office supplies expense	16,227.22			16,227.22	-	3,015.00	13,212.22
50203080-00 Medical, Dental & Laboratory Expenses	1,000.00			1,000.00	-	-	1,000.00
50203990-00 Other supplies and Materials Expenses	1,992,325.00	200.00		1,992,125.00	26,000.00	429,222.40	1,562,902.60
50204010-00 Water Expenses	2,148.00			2,148.00	-	-	2,148.00
50204020-00 Electricity Expenses	12,200.00			12,200.00	-	2,499.65	9,700.35
50213210-99 RM- Semi-Expendable-Other Machiner & Equipment	5,695.75			5,695.75	-	-	5,695.75
50215010-01 Taxes, Duties and Licenses	15,000.00			15,000.00	-	5,923.00	9,077.00



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			FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
50215020-00	<i>Fidelity Bond Premiums</i>	337.50		200.00	537.50	450.00	450.00	87.50
50216010-00	<i>LABOR &amp; WAGES</i>	950,000.00			950,000.00	54,386.00	295,258.50	654,741.50
50299020-00	<i>Printing &amp; Publication Expenses</i>	67,700.00			67,700.00	-	12,020.00	55,680.00
		<b>3,062,633.47</b>	-	200.00	<b>3,062,633.47</b>	<b>80,836.00</b>	<b>748,388.55</b>	<b>2,314,244.92</b>
	<b>HOME MANAGEMENT</b>							
50202010-00	<i>Training Expenses</i>	10,000.00			10,000.00	-	-	10,000.00
50203010-00	<i>Office supplies expense</i>	13,310.00			13,310.00	-	-	13,310.00
50203020-00	<i>Accountable Form</i>	6,000.00			6,000.00	-	-	6,000.00
50203220-01	<i>Semi Expendable - Furniture &amp; fixture</i>	66,150.00			66,150.00	-	-	66,150.00
50203210-02	<i>Semi Expendable - Office Equipment</i>	30,000.00			30,000.00	-	-	30,000.00
50203210-03	<i>Semi Expendable - ICT Equipment</i>	30,000.00			30,000.00	-	-	30,000.00
50203210-99	<i>Semi Expendable - Other Machinery &amp; Equipment</i>	186,150.00			186,150.00	-	-	186,150.00
50203990-00	<i>Other supplies and Materials Expenses</i>	580,521.61			580,521.61	-	-	580,521.61
50204010-00	<i>Water Expenses</i>	230,000.00			230,000.00	-	-	230,000.00
50204020-00	<i>Electricity Expenses</i>	293,000.00			293,000.00	5,896.40	31,871.39	261,128.61
50205020-01	<i>Mobile expenses</i>	7,920.00			7,920.00	-	-	7,920.00
50213040-01	<i>RM - Building</i>	2,188,500.00			2,188,500.00	-	-	2,188,500.00
50215020-00	<i>Fidelity Bond Premiums</i>	337.50			337.50	-	-	337.50
50216010-00	<i>Labor &amp; wages</i>	406,080.00			406,080.00	24,321.00	104,712.00	301,368.00
		<b>4,047,969.11</b>	-	-	<b>4,047,969.11</b>	<b>30,217.40</b>	<b>136,583.39</b>	<b>3,911,385.72</b>
	<b>MARKETING CENTER</b>							
50201010-00	<i>Traveling Expenses (Local)</i>	20,000.00			20,000.00	-	-	20,000.00
50202010-00	<i>Training Expenses</i>	10,000.00			10,000.00	-	-	10,000.00
50203010-00	<i>Office supplies expense</i>	105,357.35			105,357.35	-	10,130.00	95,227.35



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			FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
50203210-03	<i>Semi Expendable - ICT Equipment</i>	49,998.00			49,998.00	-	43,500.00	6,498.00
50203220-01	<i>Semi Expendable Furniture &amp; Fixtures</i>	20,000.00			20,000.00	-	15,000.00	5,000.00
50203210-02	<i>Semi Expendable - Office Equipment</i>			20,000.00	20,000.00	-	8,500.00	11,500.00
50203990-00	<i>Other supplies and Materials Expenses</i>	49,423,415.54	- 20,000.00		49,403,415.54	2,917,866.96	16,550,965.64	32,852,449.90
50203090-00	<i>Fuel, Oil, Lubricants expenses</i>	45,000.00			45,000.00	-	-	45,000.00
50204010-00	<i>Water Expenses</i>	30,000.00			30,000.00	-	-	30,000.00
50204020-00	<i>Electricity Expenses</i>	140,000.00			140,000.00	21,221.00	67,076.70	72,923.30
50205020-02	<i>Telephone Expenses-Landline</i>	70,000.00			70,000.00	-	-	70,000.00
50205020-01	<i>Telephone Expenses-Mobile</i>	9,750.00			9,750.00	-	-	9,750.00
50213040-01	<i>RM - Building</i>	100,000.00			100,000.00	-	-	100,000.00
50215010-01	<i>Taxes, Duties and Licenses</i>	19,945.20			19,945.20	-	9,300.00	10,645.20
50215020-00	<i>Fidelity Bond Premiums</i>	1,750.00			1,750.00	-	-	1,750.00
50216010-00	<i>Labor &amp; wages</i>	1,237,485.25			1,237,485.25	70,806.00	399,746.00	837,739.25
		<b>51,282,701.34</b>	- 20,000.00	20,000.00	<b>51,282,701.34</b>	<b>3,009,893.96</b>	<b>17,104,218.34</b>	<b>34,178,483.00</b>
<b>Sub-total - MAIN CAMPUS</b>		<b>120,670,019.93</b>	- 185,200.00	185,200.00	<b>120,670,019.93</b>	<b>6,382,337.52</b>	<b>43,477,849.27</b>	<b>77,192,170.66</b>
<b>BUGUIAS CAMPUS</b>								
<b>POULTRY PROJECT</b>								
50203100-00	<i>Agricultural and Marine Supplies Expenses</i>	2,187,712.27			2,187,712.27	334,000.00	667,000.00	1,520,712.27
50203990-00	<i>Other supplies and Materials Expenses</i>	300,000.00			300,000.00	-	7,000.00	293,000.00
50204020-00	<i>Electricity Expenses</i>	30,000.00			30,000.00	-	-	30,000.00
50213040-01	<i>RM- Buildings</i>	100,000.00			100,000.00	-	-	100,000.00
50216010-00	<i>Labor &amp; wages</i>	195,000.00			195,000.00	-	-	195,000.00
50299990-00	<i>Other Maintenance &amp; Operating Expenses</i>	96,000.00			96,000.00	-	-	96,000.00
		<b>2,908,712.27</b>			<b>2,908,712.27</b>	<b>334,000.00</b>	<b>674,000.00</b>	<b>2,234,712.27</b>



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)		
<b>SCHOOL CANTEEN</b>								
50203210-02	<i>Semi Expendable- Other Machinery &amp; Equipment</i>	238,000.00			238,000.00	-	-	238,000.00
50203220-01	<i>Semi Expendable Furniture &amp; Fixtures</i>	50,000.00			50,000.00	-	-	50,000.00
50204020-00	<i>Electricity Expenses</i>	68,000.00			68,000.00	-	-	68,000.00
50203990-00	<i>Other supplies and Materials Expenses</i>	631,150.00			631,150.00	-	146,800.00	484,350.00
50216010-00	<i>Labor &amp; wages</i>	200,000.00			200,000.00	11,818.20	38,704.61	161,295.39
50299990-99	<i>Other Maintenance &amp; Operating Expenses</i>	52,260.00			52,260.00	-	-	52,260.00
		<b>1,239,410.00</b>	-	-	<b>1,239,410.00</b>	<b>11,818.20</b>	<b>185,504.61</b>	<b>1,053,905.39</b>
<b>WATER REFILLING</b>								
50203220-01	<i>Semi Expendable Furniture &amp; Fixtures</i>	20,000.00			20,000.00	-	-	20,000.00
50203990-00	<i>Other supplies and Materials Expenses</i>	80,000.00			80,000.00	-	31,280.00	48,720.00
50213210-99	<i>RM- Semi Expendable Other Machinery &amp; Equipment</i>	50,000.00			50,000.00	-	-	50,000.00
50213050-99	<i>RM- Other Machinery &amp; Equipment</i>	46,000.00			46,000.00	-	-	46,000.00
50216010-00	<i>Labor &amp; wages</i>	156,000.00			156,000.00	-	-	156,000.00
50299990-99	<i>Other Maintenance &amp; Operating Expenses</i>	11,000.00			11,000.00	-	-	11,000.00
		<b>363,000.00</b>	-	-	<b>363,000.00</b>	-	<b>31,280.00</b>	<b>331,720.00</b>
<b>Sub total - Buguias Campus</b>		<b>4,511,122.27</b>	-	-	<b>4,511,122.27</b>	<b>345,818.20</b>	<b>890,784.61</b>	<b>3,620,337.66</b>
<b>TOTAL MOOE ( MAIN &amp; BUGUIAS CAMPUS)</b>		<b>125,181,142.20</b>	<b>185,200.00</b>	<b>185,200.00</b>	<b>125,181,142.20</b>	<b>6,728,155.72</b>	<b>44,368,633.88</b>	<b>80,812,508.32</b>
<b>CAPITAL OUTLAY</b>								
<b>BAKERY</b>								
50604040-01	<i>BUILDINGS</i>	5,000,000.00			5,000,000.00	-	-	5,000,000.00



Republic of the Philippines  
**BENGUET STATE UNIVERSITY**  
 La Trinidad, Benguet

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of JUNE 30, 2023

06207512 - Business Type-Off Budgetary Funds-Revolving Funds

**RA 8292 BUSINESS TYPE INCOME**

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	REALIGNMENT		ADJUSTED ALLOTMENT (4) = (1+2+3)	OBLIGATIONS INCURRED		BALANCE (7) = (4-6)
		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
50604050-99 <i>Other Machineries &amp; Equipment</i>	1,550,000.00			1,550,000.00	-	-	1,550,000.00
	<b>6,550,000.00</b>	-	-	<b>6,550,000.00</b>	-	-	<b>6,550,000.00</b>
<b>FOOD PROCESSING CENTER</b>					-	-	-
50604040-01 <i>BUILDINGS</i>	4,000,000.00			4,000,000.00	-	-	4,000,000.00
50604050-99 <i>Other Machineries &amp; Equipment</i>	1,147,944.88			1,147,944.88	-	-	1,147,944.88
	<b>5,147,944.88</b>	-	-	<b>5,147,944.88</b>	-	-	<b>5,147,944.88</b>
<b>POULTRY</b>					-	-	-
50601050-99 <i>OTHER MACHINERY &amp; EQUIPMENT (MOTOR VEHICLE)</i>	170,000.00			170,000.00	-	-	170,000.00
	<b>170,000.00</b>	-	-	<b>170,000.00</b>	-	-	<b>170,000.00</b>
<b>GARMENTS</b>							
50604050-99 <i>Other Machineries &amp; Equipment</i>	100,000.00			100,000.00	-	-	100,000.00
50604070-01 <i>Furniture &amp; Fixtures</i>	50,000.00			50,000.00	-	-	50,000.00
	<b>150,000.00</b>			<b>150,000.00</b>			<b>150,000.00</b>
<b>MARKETING CENTER</b>							
50604050-02 <i>OFFICE EQUIPMENT</i>	100,000.00			100,000.00	-	-	100,000.00
50604050-03 <i>ICT EQUIPMENT</i>	50,000.00			50,000.00	-	-	50,000.00
50604050-99 <i>Other Machineries &amp; Equipment</i>	130,000.00			130,000.00	-	-	130,000.00
	<b>280,000.00</b>	-	-	<b>280,000.00</b>	-	-	<b>280,000.00</b>
<b>HOME MANAGEMENT</b>					-	-	-
50604070-01 <i>Furniture &amp; Fixtures</i>	308,520.00			308,520.00	-	-	308,520.00
50604050-99 <i>Other Machineries &amp; Equipment</i>	96,000.00			96,000.00	-	-	96,000.00
	<b>404,520.00</b>	-	-	<b>404,520.00</b>	-	-	<b>404,520.00</b>
<b>CANTEEN (BUGUIAS)</b>					-	-	-





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La Trinidad, Benguet

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of JUNE 30, 2023

06207512 - Business Type-Off Budgetary Funds-Revolving Funds

**RA 8292 BUSINESS TYPE INCOME**


PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	REALIGNMENT		ADJUSTED ALLOTMENT (4) = (1+2+3)	OBLIGATIONS INCURRED		BALANCE (7) = (4-6)
		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
		50604050-99 OTHER MACHINERY & EQUIPMENT	80,000.00				
	80,000.00	-	-	80,000.00	-	-	80,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>12,612,464.88</b>	-	-	<b>12,782,464.88</b>	-	-	<b>12,612,464.88</b>
<b>TOTAL - BUSINESS TYPE INCOME</b>	<b>137,963,607.08</b>	-	<b>185,200.00</b>	<b>137,963,607.08</b>	<b>6,728,155.72</b>	<b>44,368,633.88</b>	<b>93,594,973.20</b>

/febie


Certified correct:

  
**ESTRELLITA M. DACLAN**  
Supervising Administrative Officer  
Budget Office

Noted:

  
**ANDRES ARNOLD W. LAMPACAN**  
Chief Administrative Officer  
Finance Division

Recommending Approval:

  
**ALLAN C. SACPA**  
Vice President for Administration  
and Finance

Approved:

  
**FELIPE SALASING COMILA**  
University President