



Republic of the Philippines
Benguet State University
Km. 5 La Trinidad, Benguet



Statement of Allotments, Obligations and Balances

From JANUARY 01, 2025 to MARCH 31, 2025

01101101 - Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

RA 12116 Regular 2025 CURRENT

PERSONNEL SERVICES

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT	TO DATE	
	(1)	(2)	(3)	(4)	(5)	(6) = (2+3+4+5)	(7)	(8)	(9)=(6-7)
GENERAL ADMINISTRATION AND SUPPORT SERVICES									
(50101010-01). Basic Salary - Civilian	41,659,000.00	41,659,000.00		(95,000.00)		41,564,000.00	3,645,101.26	11,822,097.85	29,741,902.15
(50101020-00). Casual & Contractual	3,155,000.00	3,155,000.00				3,155,000.00	-	-	3,155,000.00
(50102010-01). PERA - Civilian	2,568,000.00	2,568,000.00				2,568,000.00	224,363.64	676,909.09	1,889,090.91
(5010202000). Representation Allowance (RA)	294,000.00	294,000.00				294,000.00	24,500.00	93,500.00	200,500.00
(50102030-00). Transportation Allowance	294,000.00	294,000.00				294,000.00	24,500.00	93,500.00	200,500.00
(50102040-01). Clothing/Uniform Allowance - Civilian	749,000.00	749,000.00				749,000.00	-	-	749,000.00
(50102100-01). Honorarium- Civilian	3,389,000.00	3,389,000.00		(2,150,000.00)		1,239,000.00	-	-	1,239,000.00
(50102130-01). Overtime Pay					2,000,000.00	2,000,000.00	558,224.07	1,540,469.29	459,530.71
(50102130-02). Night-shift Differential Pay					150,000.00	150,000.00	11,302.88	26,127.21	123,872.79
(50102140-00). Year End Bonus	3,472,000.00	3,472,000.00				3,472,000.00	-	80,710.40	3,391,289.60
(50102150-01). Cash Gift - Civilian	535,000.00	535,000.00				535,000.00	-	4,000.00	531,000.00
(50102990-12). Productivity Enhancement Incentive - Civilian	535,000.00	535,000.00				535,000.00	-	-	535,000.00
(50102990-36). Mid-Year Bonus	3,472,000.00	3,472,000.00				3,472,000.00	-	-	3,472,000.00
(50103020-01). Pag-IBIG - Civilian	257,000.00	257,000.00				257,000.00	22,600.00	67,800.00	189,200.00
(50103030-01). PhilHealth - Civilian	1,014,000.00	1,014,000.00				1,014,000.00	95,426.35	288,985.59	725,014.41
(50103040-01). ECIP - Civilian	128,000.00	128,000.00				128,000.00	11,200.00	34,200.00	93,800.00
(50104030-01). Terminal Leave Benefits - Civilian	3,160,000.00	3,160,000.00				3,160,000.00	325,522.63	1,163,322.15	1,996,677.85
(50104990-00) Loyalty Award Incentive	480,000.00	480,000.00			95,000.00	575,000.00	-	575,000.00	0.00
(50104990-07). Lump-sum for Filling of Positions	167,661,000.00	167,661,000.00					-	-	0.00
(50104990-10). Lump-sum for Step Increments - Length of Service	104,000.00	104,000.00				104,000.00	-	-	104,000.00
(50104990-99). Other Personnel Benefits			2,564,849.00			2,564,849.00	-	2,564,848.05	0.95
08-017-04-0001-01.GENERAL ADMINISTRATION AND SUPPORT SERVICES Sub-total	232,926,000.00	232,926,000.00	2,564,849.00	(2,245,000.00)	2,245,000.00	67,829,849.00	5,142,740.83	19,033,469.63	48,796,379.37
SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO)									
(50101010-01). Basic Salary - Civilian	24,349,000.00	24,349,000.00		(144,000.00)		24,205,000.00	2,446,516.00	7,214,971.68	16,990,028.32
(50101020-00). Casual & Contractual						0.00	-	-	0.00
(50102010-01). PERA - Civilian	1,392,000.00	1,392,000.00				1,392,000.00	128,000.00	376,000.00	1,016,000.00
(5010202000). Representation Allowance (RA)					72,000.00	72,000.00	-	12,000.00	60,000.00
(50102030-00). Transportation Allowance					72,000.00	72,000.00	-	12,000.00	60,000.00



PROGRAM/ACTIVITY/PROJECT		APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
					FROM	TO		THIS REPORT	TO DATE	
(50102040-01). Clothing/Uniform Allowance - Civilian		406,000.00	406,000.00				406,000.00	-	-	406,000.00
(50102140-00). Year End Bonus		2,029,000.00	2,029,000.00				2,029,000.00	-	-	2,029,000.00
(50102150-01). Cash Gift - Civilian		290,000.00	290,000.00				290,000.00	-	-	290,000.00
(50102990-12). Productivity Enhancement Incentive - Civilian		290,000.00	290,000.00				290,000.00	-	-	290,000.00
(50102990-14). Performance Based Bonus-Civilian		-	-				0.00	-	-	0.00
(50102990-36). Mid-Year Bonus		2,029,000.00	2,029,000.00				2,029,000.00	-	-	2,029,000.00
(50103020-01). Pag-IBIG - Civilian		139,000.00	139,000.00				139,000.00	12,800.00	37,600.00	101,400.00
(50103030-01). PhilHealth - Civilian		609,000.00	609,000.00				609,000.00	63,571.99	183,194.87	425,805.13
(50103040-01). ECIP - Civilian		70,000.00	70,000.00				70,000.00	6,400.00	18,900.00	51,100.00
(50104990-10). Lump-sum for Step Increments - Length of Service		61,000.00	61,000.00				61,000.00	-	-	61,000.00
08-017-04-0001-03.SUPPORT TO OPERATIONS/AUXILIARY SERVICES	Sub-total	31,664,000.00	31,664,000.00	-	(144,000.00)	144,000.00	31,664,000.00	2,657,287.99	7,854,666.55	23,809,333.45
MFO 1 - HIGHER EDUCATION SERVICES										
LA TRINIDAD CAMPUS										
(50101010-01). Basic Salary - Civilian		202,667,000.00	202,667,000.00		(824,000.00)		201,843,000.00	18,997,441.92	57,015,152.71	144,827,847.29
(50101020-00). Casual & Contractual						35,000,000.00	35,000,000.00	4,523,769.87	12,282,016.58	22,717,983.42
(50102010-01). PERA - Civilian		7,128,000.00	7,128,000.00				7,128,000.00	589,764.82	1,771,104.99	5,356,895.01
(5010202000). Representation Allowance (RA)						312,000.00	312,000.00	17,000.00	71,000.00	241,000.00
(50102030-00). Transportation Allowance						312,000.00	312,000.00	17,000.00	71,000.00	241,000.00
(50102040-01). Clothing/Uniform Allowance - Civilian		2,079,000.00	2,079,000.00				2,079,000.00	-	-	2,079,000.00
(50102050-03). Subsistence Allowance						150,000.00	150,000.00	6,575.00	17,350.00	132,650.00
(50102060-04). Laundry Allowance						50,000.00	50,000.00	896.59	2,365.92	47,634.08
(50102100-01). Honorarium- Civilian		45,180,000.00	45,180,000.00				45,180,000.00	77,020.79	8,557,065.75	36,622,934.25
(50102110-05). HP - Magna Carta Benefits for Public Health Workers under R.A. 7305		1,036,000.00	1,036,000.00				1,036,000.00	-	137,767.40	898,232.60
(50102140-00). Year End Bonus		16,684,000.00	16,684,000.00				16,684,000.00	-	-	16,684,000.00
(50102150-01). Cash Gift - Civilian		1,505,000.00	1,505,000.00				1,505,000.00	-	-	1,505,000.00
(50102990-12). Productivity Enhancement Incentive - Civilian		1,505,000.00	1,505,000.00				1,505,000.00	-	-	1,505,000.00
(50102990-36). Mid-Year Bonus		16,684,000.00	16,684,000.00				16,684,000.00	-	-	16,684,000.00
(50103020-01). Pag-IBIG - Civilian		713,000.00	713,000.00				713,000.00	59,000.00	178,000.00	535,000.00
(50103030-01). PhilHealth - Civilian		4,964,000.00	4,964,000.00				4,964,000.00	444,207.04	1,313,997.87	3,650,002.13
(50103040-01). ECIP - Civilian		357,000.00	357,000.00				357,000.00	29,500.00	89,200.00	267,800.00
(50104990-10). Lump-sum for Step Increments - Length of Service		556,000.00	556,000.00				556,000.00	-	-	556,000.00
08-017-04-0001-02-02-02.HIGHER EDUCATION SERVICES (MAIN CAMPUS)	Sub-total	301,058,000.00	301,058,000.00	-	(35,824,000.00)	35,824,000.00	301,058,000.00	24,893,076.46	81,636,921.65	219,421,078.35
BSU BOKOD CAMPUS										
(50101010-01). Basic Salary - Civilian		11,936,000.00	11,936,000.00		(144,000.00)		11,792,000.00	1,378,807.00	4,166,145.00	7,625,855.00
(50102010-01). PERA - Civilian		720,000.00	720,000.00				720,000.00	72,000.00	220,000.00	500,000.00
(5010202000). Representation Allowance (RA)						72,000.00	72,000.00	6,000.00	12,000.00	60,000.00
(50102030-00). Transportation Allowance						72,000.00	72,000.00	6,000.00	12,000.00	60,000.00
(50102040-01). Clothing/Uniform Allowance - Civilian		210,000.00	210,000.00				210,000.00	-	-	210,000.00



PROGRAM/ACTIVITY/PROJECT		APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
					FROM	TO		THIS REPORT	TO DATE	
(50102140-00). Year End Bonus		1,070,000.00	1,070,000.00				1,070,000.00	-	-	1,070,000.00
(50102150-01). Cash Gift - Civilian		135,000.00	135,000.00				135,000.00	-	-	135,000.00
(50102990-12). Productivity Enhancement Incentive - Civilian		135,000.00	135,000.00				135,000.00	-	-	135,000.00
(50102990-36). Mid-Year Bonus		1,070,000.00	1,070,000.00				1,070,000.00	-	-	1,070,000.00
(50103020-01). Pag-IBIG - Civilian		72,000.00	72,000.00				72,000.00	7,200.00	22,200.00	49,800.00
(50103030-01). PhilHealth - Civilian		239,000.00	239,000.00				239,000.00	34,470.23	105,349.46	133,650.54
(50103040-01). ECIP - Civilian		36,000.00	36,000.00				36,000.00	3,600.00	11,100.00	24,900.00
(50104990-10). Lump-sum for Step Increments - Length of Service		15,000.00	15,000.00				15,000.00	-	-	15,000.00
08-017-04-0001-02-02-02-12. BSU BOKOD CAMPUS	Sub-total	15,638,000.00	15,638,000.00	-	(144,000.00)	144,000.00	15,638,000.00	1,508,077.23	4,548,794.46	11,089,205.54
BSU BUGUIAS CAMPUS										
(50101010-01). Basic Salary - Civilian		21,925,000.00	21,925,000.00		(144,000.00)		21,781,000.00	2,184,048.00	6,025,890.00	15,755,110.00
(50102010-01). PERA - Civilian		1,248,000.00	1,248,000.00				1,248,000.00	104,000.00	312,000.00	936,000.00
(5010202000). Representation Allowance (RA)						72,000.00	72,000.00	-	12,000.00	60,000.00
(50102030-00). Transportation Allowance						72,000.00	72,000.00	-	12,000.00	60,000.00
(50102040-01). Clothing/Uniform Allowance - Civilian		364,000.00	364,000.00				364,000.00	-	-	364,000.00
(50102140-00). Year End Bonus		1,957,000.00	1,957,000.00				1,957,000.00	-	-	1,957,000.00
(50102150-01). Cash Gift - Civilian		255,000.00	255,000.00				255,000.00	-	-	255,000.00
(50102990-12). Productivity Enhancement Incentive - Civilian		255,000.00	255,000.00				255,000.00	-	-	255,000.00
(50102990-36). Mid-Year Bonus		1,957,000.00	1,957,000.00				1,957,000.00	-	-	1,957,000.00
(50103020-01). Pag-IBIG - Civilian		125,000.00	125,000.00				125,000.00	10,400.00	31,200.00	93,800.00
(50103030-01). PhilHealth - Civilian		439,000.00	439,000.00				439,000.00	6,910.64	102,957.04	336,042.96
(50103040-01). ECIP - Civilian		62,000.00	62,000.00				62,000.00	9,100.00	19,500.00	42,500.00
(50104990-10). Lump-sum for Step Increments - Length of Service		20,000.00	20,000.00				20,000.00	-	-	20,000.00
08-017-04-0001-02-02-02-13. BSU BUGUIAS CAMPUS	Sub-total	28,607,000.00	28,607,000.00	-	(144,000.00)	144,000.00	28,607,000.00	2,314,458.64	6,515,547.04	22,091,452.96
MFO 1 - HIGHER EDUCATION SERVICES (ALL CAMPUSES)	TOTAL	345,303,000.00	345,303,000.00	-	(36,112,000.00)	36,112,000.00	345,303,000.00	28,715,612.33	92,701,263.15	252,601,736.85
MFO 2 - ADVANCED EDUCATION SERVICES										
(50102100-01). Honorarium - Civilian		1,506,000.00	1,506,000.00				1,506,000.00	-	-	1,506,000.00
08-017-04-0001-02-02-01. ADVANCED EDUCATION SERVICES	Sub-total	1,506,000.00	1,506,000.00	-	-	-	1,506,000.00	-	-	1,506,000.00
MFO 2 - OFFICE FOR RESEARCH SERVICES										
(50101010-01). Basic Salary - Civilian		30,795,000.00	30,795,000.00		(584,000.00)		30,211,000.00	2,391,693.00	7,413,978.55	22,797,021.45
(50101020-00). Casual & Contractual							0.00	-	-	0.00
(50102010-01). PERA - Civilian		2,016,000.00	2,016,000.00				2,016,000.00	154,000.00	476,000.00	1,540,000.00



PROGRAM/ACTIVITY/PROJECT			APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
						FROM	TO		THIS REPORT	TO DATE	
	(5010202000). Representation Allowance (RA)						192,000.00	192,000.00	-	32,000.00	160,000.00
	(50102030-00). Transportation Allowance						192,000.00	192,000.00	-	32,000.00	160,000.00
	(50102040-01). Clothing/Uniform Allowance - Civilian	588,000.00	588,000.00					588,000.00	-	-	588,000.00
	(50102100-01). Honorarium- Civilian	6,195,000.00	6,195,000.00					6,195,000.00	-	-	6,195,000.00
	(50102120-04). HP - Magna Carta Benefits for S & T	5,496,000.00	5,496,000.00					5,496,000.00	-	-	5,496,000.00
	(50102130-02). Night-shift Differential Pay						200,000.00	200,000.00	-	7,157.94	192,842.06
	(50102140-00). Year End Bonus	2,566,000.00	2,566,000.00					2,566,000.00	-	11,510.10	2,554,489.90
	(50102150-01). Cash Gift - Civilian	420,000.00	420,000.00					420,000.00	-	3,500.00	416,500.00
	(50102990-12). Productivity Enhancement Incentive - Civilian	420,000.00	420,000.00					420,000.00	-	-	420,000.00
	(50102990-36). Mid-Year Bonus	2,566,000.00	2,566,000.00					2,566,000.00	-	-	2,566,000.00
	(50103020-01). Pag-IBIG - Civilian	202,000.00	202,000.00					202,000.00	15,400.00	47,200.00	154,800.00
	(50103030-01). PhilHealth - Civilian	732,000.00	732,000.00					732,000.00	60,730.06	180,339.37	551,660.63
	(50103040-01). ECIP - Civilian	101,000.00	101,000.00					101,000.00	7,700.00	23,800.00	77,200.00
	(50104990-10). Lump-sum for Step Increments - Length of Service	77,000.00	77,000.00					77,000.00	-	-	77,000.00
08-017-04-0001-02-03-04.OFFICE FOR RESEARCH SERVICES		Sub-total	52,174,000.00	52,174,000.00	-	(584,000.00)	584,000.00	52,174,000.00	2,629,523.06	8,227,485.96	43,946,514.04
MFO 4 - OFFICE FOR EXTENSION SERVICES											
	(50101010-01). Basic Salary - Civilian	979,000.00	979,000.00			(144,000.00)		835,000.00	18,957.00	56,871.00	778,129.00
	(50102010-01). PERA - Civilian	48,000.00	48,000.00					48,000.00	2,000.00	6,000.00	42,000.00
	(5010202000). Representation Allowance (RA)						72,000.00	72,000.00	-	6,000.00	66,000.00
	(50102030-00). Transportation Allowance						72,000.00	72,000.00	-	6,000.00	66,000.00
	(50102040-01). Clothing/Uniform Allowance - Civilian	14,000.00	14,000.00					14,000.00	-	-	14,000.00
	(50102100-01). Honorarium- Civilian	168,000.00	168,000.00					168,000.00	-	-	168,000.00
	(50102140-00). Year End Bonus	82,000.00	82,000.00					82,000.00	-	-	82,000.00
	(50102150-01). Cash Gift - Civilian	10,000.00	10,000.00					10,000.00	-	-	10,000.00
	(50102990-12). Productivity Enhancement Incentive - Civilian	10,000.00	10,000.00					10,000.00	-	-	10,000.00
	(50102990-36). Mid-Year Bonus	82,000.00	82,000.00					82,000.00	-	-	82,000.00
	(50103020-01). Pag-IBIG - Civilian	5,000.00	5,000.00					5,000.00	200.00	600.00	4,400.00
	(50103030-01). PhilHealth - Civilian	24,000.00	24,000.00					24,000.00	491.48	1,439.34	22,560.66
	(50103040-01). ECIP - Civilian	2,000.00	2,000.00					2,000.00	100.00	300.00	1,700.00
	(50104990-10). Lump-sum for Step Increments - Length of Service	2,000.00	2,000.00					2,000.00	-	-	2,000.00
08-017-04-0001-02-03-05.OFFICE FOR EXTENSION SERVICES		Sub-total	1,426,000.00	1,426,000.00	-	(144,000.00)	144,000.00	1,426,000.00	21,748.48	77,210.34	1,348,789.66
PERSONNEL SERVICES (TOTAL ALLOTMENT CLASS)			664,999,000.00	664,999,000.00	2,564,849.00	(39,229,000.00)	39,229,000.00	499,902,849.00	39,166,912.69	127,894,096.63	372,008,753.37

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PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
				FROM	TO		THIS REPORT	TO DATE		
MAINTENANCE AND OTHER OPERATING EXPENSES										
GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS)										
(5020101000). Traveling Expenses - Local		3,301,000.00	3,301,000.00		(1,000,000.00)		2,301,000.00	106,083.28	187,763.09	2,113,236.91
(5020201000). Training Expenses		3,612,000.00	3,612,000.00		(1,500,000.00)		2,112,000.00	667,508.00	1,006,508.00	1,105,492.00
(5020301000). Office Supplies Expenses		2,218,000.00	2,218,000.00				2,218,000.00	74,354.40	614,125.26	1,603,874.74
(5020302000). Accountable Forms Expenses		1,171,000.00	1,171,000.00		(500,000.00)	284,650.00	957,650.00	-	957,650.00	0.00
(5020308000). Medical, Dental and Laboratory Supplies Expenses						17,900.00	17,900.00	17,900.00	17,900.00	0.00
(5020309000). Fuel, Oil and Lubricants Expenses		1,171,000.00	1,171,000.00				1,171,000.00	29,311.79	139,379.89	1,031,620.11
(50203210-00). Semi-expendable Machinery and Equipment		268,000.00	268,000.00				268,000.00	255,740.83	255,740.83	12,259.17
(5020322000). Semi-expendable - Furniture and Fixtures		268,000.00	268,000.00				268,000.00	16,500.00	16,500.00	251,500.00
(5020399000). Other Supplies and Materials Expenses		2,423,000.00	2,423,000.00		(1,209,650.00)	500,000.00	1,713,350.00	532,810.50	1,053,600.50	659,749.50
(5020401000). Water Expenses		69,000.00	69,000.00				69,000.00	-	-	69,000.00
(5020402000). Electricity Expenses		3,600,000.00	3,600,000.00				3,600,000.00	815,627.17	815,627.17	2,784,372.83
(5020501000). Postage and Courier Services		66,000.00	66,000.00			80,147.00	146,147.00	146,147.00	146,147.00	0.00
(50205020-01). Mobile		177,000.00	177,000.00				177,000.00	-	-	177,000.00
(50205020-02). Landline		177,000.00	177,000.00				177,000.00	57,689.58	74,977.26	102,022.74
(5020503000). Internet Subscription Expenses		2,080,000.00	2,080,000.00				2,080,000.00	143,977.03	382,797.03	1,697,202.97
(50205040-00). Cable, Satellite, Telegraph & Radio Expenses		118,000.00	118,000.00				118,000.00	-	-	118,000.00
(5021003000). Extraordinary and Miscellaneous Expenses		180,000.00	180,000.00				180,000.00	16,500.00	66,000.00	114,000.00
(5021102000). Auditing Services		500,000.00	500,000.00				500,000.00	24,762.29	116,388.06	383,611.94
(5021199000). Other Professional Services		2,882,000.00	2,882,000.00			2,023,000.00	4,905,000.00	4,153,182.41	4,202,182.41	702,817.59
(5021203000). Security Services		2,500,000.00	2,500,000.00				2,500,000.00	282,557.30	282,557.30	2,217,442.70
(5021304001). Repairs and Maintenance - BUILDINGS		10,108,000.00	10,108,000.00		(2,000,000.00)		8,108,000.00	-	-	8,108,000.00
(5021305001). Repairs and Maintenance - OFFICE EQUIPMENT		1,171,000.00	1,171,000.00		(500,000.00)		671,000.00	22,121.16	95,115.28	575,884.72
(5021306001). Repairs and Maintenance - MOTOR VEHICLE		1,171,000.00	1,171,000.00		(500,000.00)		671,000.00	21,400.00	58,960.00	612,040.00
(5021502000). Fidelity Bond Premiums		213,000.00	213,000.00			2,325.00	215,325.00	207,825.00	215,325.00	0.00
(5021503000). Insurance Expenses		150,000.00	150,000.00			2,500,000.00	2,650,000.00	340,583.72	351,503.72	2,298,496.28
(5021601000). Labor and Wages		650,000.00	650,000.00				650,000.00	-	7,000.00	643,000.00
(5029901000). Advertising Expenses		288,000.00	288,000.00				288,000.00	-	-	288,000.00
(5029902000). Printing and Publication Expenses		718,000.00	718,000.00				718,000.00	-	308,400.00	409,600.00
(5029903000). Representation Expenses		3,301,000.00	3,301,000.00		(1,000,000.00)		2,301,000.00	185,955.00	330,361.00	1,970,639.00
(5029906000). Membership Dues and Contributions to Organizations		205,000.00	205,000.00				205,000.00	-	40,000.00	165,000.00
(50299990-99). UNIVERSITY ACTIVITIES, CHARTER, FOUNDATION						2,900,000.00	2,900,000.00	-	-	2,900,000.00
(50299990-99). Other Maintenance and Operating Expenses (CULTURE AND SPORTS ALLOWANCE)		5,605,000.00	5,605,000.00		(100,372.00)		5,504,628.00	-	6,132.00	5,498,496.00
08-017-04-0001-01.GENERAL ADMINISTRATION AND SUPPORT SERVICES	sub-total	50,361,000.00	50,361,000.00	-	(8,310,022.00)	8,310,022.00	50,361,000.00	8,118,536.46	11,748,640.80	38,612,359.20
SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO)										
(5020101000). Traveling Expenses - Local		573,000.00	573,000.00				573,000.00	-	-	573,000.00
(5020201000). Training Expenses		44,000.00	44,000.00				44,000.00	-	-	44,000.00
(5020301000). Office Supplies Expenses		605,000.00	605,000.00				605,000.00	55,252.84	267,507.03	337,492.97
(5020302000). Accountable Forms Expenses		234,000.00	234,000.00				234,000.00	-	-	234,000.00
(5020308000). Medical, Dental and Laboratory Supplies Expenses		227,000.00	227,000.00				227,000.00	33,445.00	33,445.00	193,555.00
(5020309000). Fuel, Oil and Lubricants Expenses		245,000.00	245,000.00				245,000.00	-	-	245,000.00



PROGRAM/ACTIVITY/PROJECT		APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
					FROM	TO		THIS REPORT	TO DATE	
(50203110-01). Textbooks and Instructional Materials Expenses		380,000.00	380,000.00				380,000.00	-	-	380,000.00
(50203210-00). Semi-expendable Machinery and Equipment		54,000.00	54,000.00			467,986.78	521,986.78	521,986.78	521,986.78	0.00
(5020322000). Semi-expendable - Furniture and Fixtures		54,000.00	54,000.00				54,000.00	-	-	54,000.00
(5020399000). Other Supplies and Materials Expenses		1,568,000.00	1,568,000.00				1,568,000.00	90,420.00	230,275.20	1,337,724.80
(5020401000). Water Expenses		70,000.00	70,000.00				70,000.00	-	-	70,000.00
(5020402000). Electricity Expenses		275,000.00	275,000.00				275,000.00	-	-	275,000.00
(5020501000). Postage and Courier Services		11,000.00	11,000.00				11,000.00	-	-	11,000.00
(50205020-01). Mobile		59,000.00	59,000.00				59,000.00	-	-	59,000.00
(50205020-02). Landline		59,000.00	59,000.00				59,000.00	-	-	59,000.00
(50205040-00). Cable, Satellite, Telegraph & Radio Expenses		25,000.00	25,000.00				25,000.00	-	-	25,000.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures		408,000.00	408,000.00				408,000.00	-	-	408,000.00
(5021305000). Repairs and Maintenance - Machinery and Equipment		234,000.00	234,000.00				234,000.00	-	-	234,000.00
(5021306000). Repairs and Maintenance - Transportation Equipment		140,000.00	140,000.00				140,000.00	-	-	140,000.00
(5029902000). Printing and Publication Expenses		117,000.00	117,000.00				117,000.00	-	-	117,000.00
(5029903000). Representation Expenses		220,000.00	220,000.00				220,000.00	-	3,300.00	216,700.00
(5029907000). Library and Other Reading Materials Subscription						496,947.00	496,947.00	-	496,947.00	0.00
(50299990-99). Other Maintenance and Operating Expenses (CULTURE AND SPORTS ALLOWANCE)		1,235,000.00	1,235,000.00		(964,933.78)		270,066.22	-	-	270,066.22
08-017-04-0001-03.SUPPORT TO OPERATIONS/AUXILIARY SERVICES	Sub-total	6,837,000.00	6,837,000.00	-	(964,933.78)	964,933.78	6,837,000.00	701,104.62	1,553,461.01	5,283,538.99
MFO 1 - HIGHER EDUCATION SERVICES										
LA TRINIDAD CAMPUS										
(5020101000). Traveling Expenses - Local		5,254,000.00	5,254,000.00		(3,501,334.00)		1,752,666.00	250,173.00	326,641.00	1,426,025.00
(5020201000). Training Expenses		2,663,000.00	2,663,000.00		(1,000,000.00)		1,663,000.00	50,640.00	63,040.00	1,599,960.00
(5020202000). SCHOLARSHIP GRANT		800,000.00	800,000.00				800,000.00	50,300.00	61,120.00	738,880.00
SPORTS AND WELLNESS (CARASUC)						1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
(5020301000). Office Supplies Expenses		2,292,000.00	2,292,000.00				2,292,000.00	163,598.66	1,329,680.13	962,319.87
(5020302000). Accountable Forms Expenses		225,000.00	225,000.00				225,000.00	-	-	225,000.00
(5020308000). Medical, Dental and Laboratory Supplies Expenses		546,000.00	546,000.00				546,000.00	110,350.00	110,350.00	435,650.00
(5020309000). Fuel, Oil and Lubricants Expenses		497,000.00	497,000.00				497,000.00	66,182.61	152,165.86	344,834.14
(5020310000). Agricultural and Marine Supplies Expenses		1,296,000.00	1,296,000.00		(604,715.30)		691,284.70	99,050.00	99,050.00	592,234.70
(50203110-01). Textbooks and Instructional Materials Expenses		799,000.00	799,000.00				799,000.00	-	-	799,000.00
(50203210-00). Semi-expendable Machinery and Equipment		258,000.00	258,000.00			545,227.80	803,227.80	803,227.80	803,227.80	0.00
(5020322000). Semi-expendable - Furniture and Fixtures		258,000.00	258,000.00				258,000.00	28,376.00	28,376.00	229,624.00
(5020399000). Other Supplies and Materials Expenses		2,158,000.00	2,158,000.00		(500,000.00)		1,658,000.00	331,208.00	1,572,347.20	85,652.80
(5020401000). Water Expenses		305,000.00	305,000.00		(67,650.00)		237,350.00	-	-	237,350.00
(5020402000). Electricity Expenses		5,824,000.00	5,824,000.00		(1,000,000.00)		4,824,000.00	48,749.62	71,489.50	4,752,510.50
(5020501000). Postage and Courier Services		24,000.00	24,000.00				24,000.00	-	-	24,000.00
(50205020-01). Mobile		320,000.00	320,000.00				320,000.00	-	-	320,000.00
(50205020-02). Landline		222,000.00	222,000.00		(205.31)		221,794.69	-	-	221,794.69
(5020503000). Internet Subscription Expenses		6,000.00	6,000.00			58,980.31	64,980.31	58,775.00	64,980.31	0.00



PROGRAM/ACTIVITY/PROJECT		APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
					FROM	TO		THIS REPORT	TO DATE	
(50205040-00). Cable, Satellite, Telegraph & Radio Expenses		2,000.00	2,000.00				2,000.00	-	-	2,000.00
(50206010-01). Awards/Rewards Expenses						60,000.00	60,000.00	-	60,000.00	0.00
(5021199000). Other Professional Services		400,000.00	400,000.00			4,901,334.00	4,901,334.00	4,901,334.00	4,901,334.00	0.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures		1,326,000.00	1,326,000.00				1,326,000.00	-	-	1,326,000.00
(5021305000). Repairs and Maintenance - Machinery and Equipment		450,000.00	450,000.00				450,000.00	3,950.00	3,950.00	446,050.00
(5021306000). Repairs and Maintenance - Transportation Equipment		348,000.00	348,000.00				348,000.00	-	-	348,000.00
(5021499000). SUBSIDIES, OTHER (FHE)		92,279,000.00						-	-	
(5021502000). Fidelity Bond Premiums						8,362.50	8,362.50	712.50	8,362.50	0.00
(5021503000). Insurance Expenses		94,000.00	94,000.00				94,000.00	-	-	94,000.00
(5021601000). Labor and Wages		500,000.00	500,000.00				500,000.00	9,496.97	25,705.91	474,294.09
(5029901000). Advertising Expenses		109,000.00	109,000.00				109,000.00	-	-	109,000.00
(5029902000). Printing and Publication Expenses		275,000.00	275,000.00				275,000.00	-	-	275,000.00
(5029903000). Representation Expenses		828,000.00	828,000.00				828,000.00	63,260.00	382,645.00	445,355.00
(5029906000). Membership Dues and Contributions to Organizations		300,000.00	300,000.00				300,000.00	-	-	300,000.00
(5029907000). Library and Other Reading Materials Subscription		30,000.00	30,000.00				30,000.00	-	-	30,000.00
(50299990-99). Other Maintenance and Operating Expenses (CULTURE AND SPORTS ALLOWANCE)		106,000.00	106,000.00				106,000.00	-	-	106,000.00
08-017-04-0001-02-02-02.HIGHER EDUCATION SERVICES (MAIN CAMPUS)	Sub-total	120,794,000.00	28,515,000.00	-	(6,673,904.61)	6,673,904.61	28,515,000.00	8,539,384.16	11,564,465.21	16,950,534.79
BOKOD CAMPUS										
(5020101000). Traveling Expenses - Local		484,000.00	484,000.00		(215,000.00)		269,000.00	13,975.50	30,774.59	238,225.41
(5020102000). Traveling Expenses - Foreign			-				-	-	-	0.00
(5020201000). Training Expenses		107,000.00	107,000.00				107,000.00	-	34,400.00	72,600.00
(5020202000). Scholarship Grants/Expenses		100,000.00	100,000.00		(100,000.00)		-	-	-	0.00
(5020301000). Office Supplies Expenses		164,000.00	164,000.00				164,000.00	-	-	164,000.00
(5020302000). Accountable Forms Expenses		112,000.00	112,000.00		(112,000.00)		-	-	-	0.00
(5020309000). Fuel, Oil and Lubricants Expenses		225,000.00	225,000.00				225,000.00	6,000.00	9,500.00	215,500.00
(5020310000). Agricultural and Marine Supplies Expenses		225,000.00	225,000.00		(225,000.00)		-	-	-	0.00
(50203110-01). Textbooks and Instructional Materials Expenses		112,000.00	112,000.00		(112,000.00)		-	-	-	0.00
(50203210-00). Semi-expendable Machinery and Equipment		51,000.00	51,000.00				51,000.00	-	-	51,000.00
(5020322000). Semi-expendable - Furniture and Fixtures		51,000.00	51,000.00		(51,000.00)		-	-	-	0.00
(5020399000). Other Supplies and Materials Expenses		36,000.00	36,000.00				36,000.00	-	-	36,000.00
(5020401000). Water Expenses		20,000.00	20,000.00				20,000.00	-	-	20,000.00
(5020402000). Electricity Expenses		250,000.00	250,000.00				250,000.00	38,530.99	77,051.10	172,948.90
(5020501000). Postage and Courier Services		12,000.00	12,000.00				12,000.00	-	-	12,000.00
(50205020-01). Mobile		135,000.00	135,000.00		(135,000.00)		-	-	-	0.00
(50205020-02). Landline		135,000.00	135,000.00		(113,971.46)		21,028.54	-	-	21,028.54
(5020503000). Internet Subscription Expenses		98,000.00	98,000.00				98,000.00	22,530.67	45,392.73	52,607.27
(50205040-00). Cable, Satellite, Telegraph & Radio Expenses		15,000.00	15,000.00		(15,000.00)		-	-	-	0.00



PROGRAM/ACTIVITY/PROJECT			APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
						FROM	TO		THIS REPORT	TO DATE	
(5021199000). Other Professional Services				-			836,971.46	836,971.46	836,971.46	836,971.46	0.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures		124,000.00	124,000.00					124,000.00	-	-	124,000.00
(5021305000). Repairs and Maintenance - Machinery and Equipment		24,000.00	24,000.00					24,000.00	-	-	24,000.00
(5021306000). Repairs and Maintenance - Transportation Equipment		53,000.00	53,000.00					53,000.00	-	-	53,000.00
(5021502000). Fidelity Bond Premiums			-				11,250.00	11,250.00	-	11,250.00	0.00
(5021503000). Insurance Expenses		20,000.00	20,000.00					20,000.00	-	14,070.37	5,929.63
(5029902000). Printing and Publication Expenses		58,000.00	58,000.00		(58,000.00)			-	-	-	0.00
(5029903000). Representation Expenses		52,000.00	52,000.00					52,000.00	13,200.00	13,200.00	38,800.00
(50299990-99). UNIVERSITY ACTIVITIES, CHARTER, FOUNDATION							300,000.00		-		
(50299990-99). Other Maintenance and Operating Expenses (CULTURE AND SPORTS ALLOWANCE)		25,000.00	25,000.00		(11,250.00)			13,750.00	-	-	13,750.00
08-017-04-0001-02-02-12.BOKOD CAMPUS	Sub-total	6,138,000.00	2,688,000.00	-	(1,148,221.46)	1,148,221.46	2,388,000.00	931,208.62	1,072,610.25	1,315,389.75	
BUGUIAS CAMPUS											
(5020101000). Traveling Expenses - Local		464,000.00	464,000.00		(200,000.00)		264,000.00	37,542.69	51,705.78	212,294.22	
(5020201000). Training Expenses		160,000.00	160,000.00				160,000.00	16,800.00	86,900.00	73,100.00	
(5020202000). Scholarship Grants/Expenses		100,000.00	100,000.00				100,000.00	-	-	100,000.00	
(5020301000). Office Supplies Expenses		271,000.00	271,000.00				271,000.00	6,235.00	158,519.83	112,480.17	
(5020302000). Accountable Forms Expenses		112,000.00	112,000.00				112,000.00	-	-	112,000.00	
(5020309000). Fuel, Oil and Lubricants Expenses		225,000.00	225,000.00				225,000.00	-	-	225,000.00	
(5020310000). Agricultural and Marine Supplies Expenses		225,000.00	225,000.00				225,000.00	-	-	225,000.00	
(50203110-01). Textbooks and Instructional Materials Expenses		112,000.00	112,000.00				112,000.00	-	-	112,000.00	
(50203210-00). Semi-expendable Machinery and Equipment		51,000.00	51,000.00				51,000.00	-	-	51,000.00	
(5020322000). Semi-expendable - Furniture and Fixtures		51,000.00	51,000.00				51,000.00	45,000.00	45,000.00	6,000.00	
(5020399000). Other Supplies and Materials Expenses		54,000.00	54,000.00				54,000.00	-	-	54,000.00	
(5020401000). Water Expenses		20,000.00	20,000.00				20,000.00	-	-	20,000.00	
(5020402000). Electricity Expenses		250,000.00	250,000.00				250,000.00	50,793.75	107,557.26	142,442.74	
(5020501000). Postage and Courier Services		11,000.00	11,000.00				11,000.00	-	-	11,000.00	
(50205020-01). Mobile		135,000.00	135,000.00				135,000.00	-	-	135,000.00	
(50205020-02). Landline		135,000.00	135,000.00		(100,000.00)		35,000.00	-	-	35,000.00	
(5020503000). Internet Subscription Expenses		98,000.00	98,000.00				98,000.00	-	16,240.00	81,760.00	
(50205040-00). Cable, Satellite, Telegraph & Radio Expenses		15,000.00	15,000.00				15,000.00	-	-	15,000.00	
(5021304000). Repairs and Maintenance - Buildings and Other Structures		124,000.00	124,000.00				124,000.00	-	-	124,000.00	
(5021305000). Repairs and Maintenance - Machinery and Equipment		24,000.00	24,000.00				24,000.00	-	-	24,000.00	
(5021306000). Repairs and Maintenance - Transportation Equipment		53,000.00	53,000.00				53,000.00	40,400.00	40,400.00	12,600.00	
(5021499000). SUBSIDIES, OTHER (FHE)		5,012,000.00					-	-	-	-	0.00
(5021502000). Fidelity Bond Premiums			-			8,625.00	8,625.00	-	8,625.00	0.00	
(5021503000). Insurance Expenses		24,000.00	24,000.00				24,000.00	-	-	24,000.00	
(5029902000). Printing and Publication Expenses		58,000.00	58,000.00		(8,625.00)		49,375.00	-	-	49,375.00	
(5029903000). Representation Expenses		52,000.00	52,000.00				52,000.00	-	25,440.00	26,560.00	
(50299990-99). UNIVERSITY ACTIVITIES, CHARTER, FOUNDATION						300,000.00	300,000.00	-			
(50299990-99). Other Maintenance and Operating Expenses (CULTURE AND SPORTS ALLOWANCE)		25,000.00	25,000.00				25,000.00	-	-	25,000.00	
08-017-04-0001-02-02-13.BUGUIAS CAMPUS	Sub-total	7,661,000.00	2,849,000.00	-	(308,625.00)	308,625.00	2,849,000.00	196,771.44	540,387.87	2,008,612.13	



PROGRAM/ACTIVITY/PROJECT		APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
					FROM	TO		THIS REPORT	TO DATE		
MFO 1 - HIGHER EDUCATION SERVICES (ALL CAMPUSES)		TOTAL	134,793,000.00	34,052,000.00	-	(8,130,751.07)	8,130,751.07	33,752,000.00	9,667,364.22	13,177,463.33	20,274,536.67
MFO 2 - ADVANCED EDUCATION SERVICES											
	(5020101000). Traveling Expenses - Local		163,000.00	163,000.00				163,000.00	-	-	163,000.00
	(5020301000). Office Supplies Expenses		234,000.00	234,000.00				234,000.00	9,920.61	65,202.21	168,797.79
	(5020302000). Accountable Forms Expenses		116,000.00	116,000.00		(82,165.90)		33,834.10	-	-	33,834.10
	(5020309000). Fuel, Oil and Lubricants Expenses		234,000.00	234,000.00				234,000.00	-	-	234,000.00
	(50203210-00). Semi-expendable Machinery and Equipment			-		82,165.90		82,165.90	82,165.90	82,165.90	0.00
	(5020399000). Other Supplies and Materials Expenses		192,000.00	192,000.00				192,000.00	6,045.00	15,405.00	176,595.00
	(5020501000). Postage and Courier Services		11,000.00	11,000.00				11,000.00	-	-	11,000.00
	(50205020-01). Mobile		30,000.00	30,000.00				30,000.00	-	-	30,000.00
	(50205020-02). Landline		30,000.00	30,000.00				30,000.00	-	-	30,000.00
	(50205040-00). Cable, Satellite, Telegraph & Radio Expenses		11,000.00	11,000.00				11,000.00	-	-	11,000.00
	(5021304000). Repairs and Maintenance - Buildings and Other Structures		270,000.00	270,000.00				270,000.00	-	-	270,000.00
	(5021305000). Repairs and Maintenance - Machinery and Equipment		56,000.00	56,000.00				56,000.00	-	-	56,000.00
	(5029901000). Advertising Expenses		116,000.00	116,000.00				116,000.00	-	-	116,000.00
	(5029902000). Printing and Publication Expenses		20,000.00	20,000.00				20,000.00	-	-	20,000.00
	(50299990-99). Other Maintenance and Operating Expenses (CULTURE AND SPORTS ALLOWANCE)		161,000.00	161,000.00				161,000.00	-	-	161,000.00
08-017-04-0001-02-02-01.ADVANCED EDUCATION SERVICES		Sub-total	1,644,000.00	1,644,000.00	-	(82,165.90)	82,165.90	1,644,000.00	98,131.51	162,773.11	1,481,226.89
MFO 3 - OFFICE FOR RESEARCH SERVICES											
	(5020101000). Traveling Expenses - Local		2,620,000.00	2,620,000.00		(1,000,000.00)		1,620,000.00	34,441.00	53,635.00	1,566,365.00
	(5020201000). Training Expenses		2,527,000.00	2,527,000.00		(1,000,000.00)		1,527,000.00	58,100.00	73,300.00	1,453,700.00
	(5020301000). Office Supplies Expenses		925,000.00	925,000.00				925,000.00	47,496.33	543,313.55	381,686.45
	(5020302000). Accountable Forms Expenses		225,000.00	225,000.00				225,000.00	-	-	225,000.00
	(5020308000). Medical, Dental and Laboratory Supplies Expenses		219,000.00	219,000.00				219,000.00	19,221.00	19,221.00	199,779.00
	(5020309000). Fuel, Oil and Lubricants Expenses		939,000.00	939,000.00				939,000.00	91,456.91	101,203.96	837,796.04
	(5020310000). Agricultural and Marine Supplies Expenses		1,048,000.00	1,048,000.00				1,048,000.00	68,850.00	68,850.00	979,150.00
	(50203110-01). Textbooks and Instructional Materials Expenses		148,000.00	148,000.00				148,000.00	-	-	148,000.00
	(50203210-00). Semi-expendable Machinery and Equipment		257,000.00	257,000.00				257,000.00	147,616.68	147,616.68	109,383.32
	(5020322000). Semi-expendable - Furniture and Fixtures		257,000.00	257,000.00				257,000.00	-	-	257,000.00
	(5020399000). Other Supplies and Materials Expenses		6,721,000.00	6,721,000.00		(2,000,000.00)		4,721,000.00	55,746.50	731,536.50	3,989,463.50
	(5020401000). Water Expenses		151,000.00	151,000.00				151,000.00	5,263.71	5,263.71	145,736.29
	(5020402000). Electricity Expenses		909,000.00	909,000.00				909,000.00	-	-	909,000.00
	(5020501000). Postage and Courier Services		16,000.00	16,000.00				16,000.00	-	-	16,000.00
	(50205020-01). Mobile		279,000.00	279,000.00				279,000.00	-	-	279,000.00
	(50205020-02). Landline		112,000.00	112,000.00				112,000.00	-	-	112,000.00
	(5020503000). Internet Subscription Expenses		500,000.00	500,000.00				500,000.00	10,237.07	12,936.07	487,063.93
	(50205040-00). Cable, Satellite, Telegraph & Radio Expenses		26,000.00	26,000.00				26,000.00	13,448.00	13,448.00	12,552.00
	(5021199000). Other Professional Services		350,000.00	350,000.00				350,000.00	-	-	350,000.00
	(5021203000). Security Services			-		1,000,000.00		1,000,000.00	-	-	1,000,000.00



PROGRAM/ACTIVITY/PROJECT		APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
					FROM	TO		THIS REPORT	TO DATE	
(5021304000). Repairs and Maintenance - Buildings and Other Structures		261,000.00	261,000.00				261,000.00	-	-	261,000.00
(5021305000). Repairs and Maintenance - Machinery and Equipment		81,000.00	81,000.00				81,000.00	-	-	81,000.00
(5021502000). Fidelity Bond Premiums						3,626.25	3,626.25	3,626.25	3,626.25	0.00
(5021503000). Insurance Expenses			-			1,000,000.00	1,000,000.00	-	-	1,000,000.00
(5021601000). Labor and Wages		3,771,000.00	3,771,000.00				3,771,000.00	263,039.51	635,735.62	3,135,264.38
(5029902000). Printing and Publication Expenses		112,000.00	112,000.00				112,000.00	-	-	112,000.00
(5029903000). Representation Expenses		318,000.00	318,000.00				318,000.00	7,880.00	13,655.50	304,344.50
(5029906000). Membership Dues and Contributions to Organizations		335,000.00	335,000.00				335,000.00	-	-	335,000.00
(5029907000). Library and Other Reading Materials Subscription			-			15,963.75	15,963.75	15,963.75	15,963.75	0.00
(50299990-99). Other		2,445,000.00	2,445,000.00		(19,590.00)	2,000,000.00	4,425,410.00	5,115.20	9,345.60	4,416,064.40
08-017-04-0001-02-03-04.OFFICE FOR RESEARCH SERVICES	Sub-total	25,552,000.00	25,552,000.00	-	(4,019,590.00)	4,019,590.00	25,552,000.00	847,501.91	2,448,651.19	23,103,348.81
BAMBOO INDUSTRY DEVELOPMENT FOR ENVIRONMENT CONSERVATION AND COUNTRYSIDE POST-COVID ECONOMIC RECOVERY										
(5020101000). Travelling Expenses - Local		400,000.00	400,000.00		(14,125.00)		385,875.00	-	52,362.00	333,513.00
(5020201000). Training Expenses		500,000.00	500,000.00				500,000.00	-	63,000.00	437,000.00
(5020301000). Office Supplies Expenses		550,000.00	550,000.00				550,000.00	9,174.57	15,691.38	534,308.62
(5020308000). Medical, Dental and Laboratory Supplies Expenses		500,000.00	500,000.00				500,000.00	-	-	500,000.00
(5020309000). Fuel, Oil and Lubricants Expenses			-			14,125.00	14,125.00	-	14,125.00	0.00
(5020310000). Agricultural and Marine Supplies Expenses		700,000.00	700,000.00				700,000.00	-	-	700,000.00
(50203210-00). Semi-expendable Machinery and Equipment		657,725.00	657,725.00				657,725.00	363,534.78	363,534.78	294,190.22
(5020399000). Other Supplies and Materials Expenses		500,000.00	500,000.00				500,000.00	-	24,960.00	475,040.00
(50205020-01). Mobile		46,080.00	46,080.00				46,080.00	-	-	46,080.00
(5021199000). Other Professional Services		97,576.00	97,576.00				97,576.00	-	-	97,576.00
(5021601000). Labor and Wages		798,619.00	798,619.00				798,619.00	103,012.80	166,845.77	631,773.23
(5029903000). Representation Expenses		250,000.00	250,000.00				250,000.00	-	1,200.00	248,800.00
BAMBOO INDUSTRY DEVELOPMENT FOR ENVIRONMENT CONSERVATION AND COUNTRYSIDE POST-COVID ECONOMIC RECOVERY	Sub-total	5,000,000.00	5,000,000.00	-	(14,125.00)	14,125.00	5,000,000.00	475,722.15	701,718.93	4,298,281.07
TOTAL	RESEARCH SERVICES	30,552,000.00	30,552,000.00	-	(4,033,715.00)	4,033,715.00	30,552,000.00	1,323,224.06	3,150,370.12	27,401,629.88
MFO 4 - OFFICE FOR EXTENSION SERVICES										
(5020101000). Travelling Expenses - Local		435,000.00	435,000.00				435,000.00	-	-	435,000.00
(5020201000). Training Expenses		282,000.00	282,000.00				282,000.00	-	80,042.46	201,957.54
(5020301000). Office Supplies Expenses		372,000.00	372,000.00				372,000.00	4,503.44	38,613.44	333,386.56
(5020302000). Accountable Forms Expenses		75,000.00	75,000.00				75,000.00	-	-	75,000.00
(5020309000). Fuel, Oil and Lubricants Expenses		224,000.00	224,000.00				224,000.00	-	-	224,000.00
(5020310000). Agricultural and Marine Supplies Expenses		328,000.00	328,000.00		(20,335.00)		307,665.00	-	-	307,665.00
(50203210-00). Semi-expendable Machinery and Equipment		31,000.00	31,000.00				31,000.00	-	-	31,000.00
(5020322000). Semi-expendable - Furniture and Fixtures		31,000.00	31,000.00				31,000.00	-	-	31,000.00
(5020399000). Other Supplies and Materials Expenses		117,000.00	117,000.00			20,335.00	137,335.00	-	137,335.00	0.00



PROGRAM/ACTIVITY/PROJECT		APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
					FROM	TO		THIS REPORT	TO DATE	
(5020402000). Electricity Expenses		51,000.00	51,000.00				51,000.00	-	-	51,000.00
(5020501000). Postage and Courier Services		16,000.00	16,000.00				16,000.00	-	-	16,000.00
(50205020-01). Mobile		23,000.00	23,000.00				23,000.00	3,960.00	3,960.00	19,040.00
(50205020-02). Landline		68,000.00	68,000.00				68,000.00	-	-	68,000.00
(50205040-00). Cable, Satellite, Telegraph & Radio Expenses		168,000.00	168,000.00				168,000.00	-	165,000.00	3,000.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures		183,000.00	183,000.00				183,000.00	-	-	183,000.00
(5021305000). Repairs and Maintenance - Machinery and Equipment		76,000.00	76,000.00				76,000.00	-	-	76,000.00
(5029901000). Advertising Expenses		112,000.00	112,000.00				112,000.00	27,500.00	27,500.00	84,500.00
(5029902000). Printing and Publication Expenses		54,000.00	54,000.00				54,000.00	-	7,200.00	46,800.00
(50299990-99). UNIVERSITY ACTIVITIES, CHARTER, FOUNDATION		180,000.00	180,000.00				180,000.00	-	-	180,000.00
(50299990-99). Other Maintenance and Operating Expenses										
08-017-04-0001-02-03-05.OFFICE FOR EXTENSION SERVICES	Sub-total	2,826,000.00	2,826,000.00	-	(20,335.00)	20,335.00	2,826,000.00	35,963.44	459,650.90	2,366,349.10
MAINTENANCE AND OTHER OPERATING EXPENSES (TOTAL ALLOTMENT CLASS)		227,013,000.00	126,272,000.00	-	(21,541,922.75)	21,541,922.75	125,972,000.00	19,944,324.31	38,252,359.27	95,419,640.73

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PROGRAM/ACTIVITY/PROJECT		APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
					FROM	TO		THIS REPORT	TO DATE	
CAPITAL OUTLAY										
GENERAL ADMINISTRATION AND SUPPORT SERVICES										
	(50604060-00). Motor Vehicle	7,950,000.00	7,950,000.00				7,950,000.00	-	-	7,950,000.00
08-017-04-0001-01.GENERAL ADMINISTRATION AND SUPPORT SERVICES		Sub-total	7,950,000.00	7,950,000.00	-	-	7,950,000.00	-	-	7,950,000.00
MFO 1 - HIGHER EDUCATION SERVICES (LA TRINIDAD CAMPUS										
	(50604040-02). Building and Other Structure Outlay College of Arts and Humanities	25,000,000.00	25,000,000.00				25,000,000.00			
	(50604050-00). Machinery and Equipment	10,000,000.00	10,000,000.00				10,000,000.00			10,000,000.00
	(50606990-00). Intangible Assets Outlay (Enrollment System)	10,000,000.00	10,000,000.00				10,000,000.00	-	-	10,000,000.00
MFO 1 - HIGHER EDUCATION SERVICES		Sub-total	45,000,000.00	45,000,000.00	-	-	45,000,000.00	-	-	45,000,000.00
CO	Total Allotment Class	52,950,000.00	52,950,000.00	-	-	-	52,950,000.00	-	-	52,950,000.00
/ROXSAN										
GRAND TOTAL (ALL ALLOTMENT CLASS)		944,962,000.00	844,221,000.00	2,564,849.00	(60,770,922.75)	60,770,922.75	678,824,849.00	59,111,237.00	158,146,454.90	520,378,394.10

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