Republic of the Philippines

Benguet State University

Km. 5 La Trinidad, Benguet

Statement of Allotments, Obligations and Balances

From JANUARY 01, 2024 to MARCH 31, 2024

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

RA 119675 Regular 2024 CURRENT

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT FROM	REALIGNMENT TO	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED THIS REPORT	OBLIGATIONS INCURRED TO DATE	BALANCE
	(1)	(2)	(3)	(4)	(5)	(6) = (2+3+4+5)	(7)	(8)	(9)=(5-7)
PERSONNEL SERVICES									
GENERAL ADMINISTRATION AND SUPPORT SERVICES									
(50101010-01). Basic Salary - Civilian	**35,188,000.00**	**35,188,000.00**		(223,000.00)		**34,965,000.00**	3,836,332.50	**10,856,346.07**	24,108,653.93
(50101020-00). Casual & Contractual	**1,943,000.00**	**1,943,000.00**				**1,943,000.00**	-	-	1,943,000.00
(50102010-01). PERA - Civilian	**2,328,000.00**	**2,328,000.00**				**2,328,000.00**	222,590.91	**652,954.55**	1,675,045.45
(5010202000). Representation Allowance (RA)	**342,000.00**	**342,000.00**				**342,000.00**	50,500.00	**81,500.00**	260,500.00
(50102030-00). Transportation Allowance	**342,000.00**	**342,000.00**				**342,000.00**	50,500.00	**81,500.00**	260,500.00
(50102040-01). Clothing/Uniform Allowance - Civilian	**582,000.00**	**582,000.00**			153,000.00	**735,000.00**	735,000.00	**735,000.00**	0.00
(50102050-03). Subsistence Allowance						-	-	-	0.00
(50102060-04)). Laundry Allowance						-	-	-	0.00
(50102100-01). Honorarium- Civilian	**3,389,000.00**	**3,389,000.00**		(2,000,000.00)		**1,389,000.00**	-	-	1,389,000.00
(50102110-02). Hazard Pay - Civilian						-	-	-	0.00
(50102110-05). HP - Magna Carta Benefits for Public Health Workers under R.A. 7305						-	-	-	0.00
(50102120-01). Longevity Pay - Step Increment						-	-	-	0.00
(50102120-04). HP - Magna Carta Benefits for S & T						-	-	-	0.00
(50102130-01). Overtime Pay					2,000,000.00	**2,000,000.00**	424,113.00	**1,428,375.76**	571,624.24
(50102130-02). Night-shift Differential Pay					70,000.00	**70,000.00**	6,083.30	**17,429.09**	52,570.91
(50102140-00). Year End Bonus	**2,947,000.00**	**2,947,000.00**				**2,947,000.00**	-	-	2,947,000.00
(50102150-01). Cash Gift - Civilian	**485,000.00**	**485,000.00**				**485,000.00**	-	-	485,000.00
(50102990-12). Productivity Enhancement Incentive - Civilian	**485,000.00**	**485,000.00**				**485,000.00**	-	-	485,000.00
(50102990-14). Performance Based Bonus-Civilian						-	-	-	0.00
(50102990-36). Mid-Year Bonus	**2,947,000.00**	**2,947,000.00**				**2,947,000.00**	-	-	2,947,000.00
(50103020-01). Pag-IBIG - Civilian	**116,000.00**	**116,000.00**				**116,000.00**	22,000.00	**54,800.00**	61,200.00
(50103030-01). PhilHealth - Civilian	**765,000.00**	**765,000.00**				**765,000.00**	88,489.12	**255,969.20**	509,030.80
(50103040-01). ECIP - Civilian	**116,000.00**	**116,000.00**				**116,000.00**	11,100.00	**21,800.00**	94,200.00
(50104030-01). Terminal Leave Benefits - Civilian	**8,476,000.00**	**8,476,000.00**	**1,681,478.00**			**10,157,478.00**	284,022.00	**1,295,048.00**	8,862,430.00
(50104990-07). Lump-sum for Filling of Positions	**165,476,000.00**					-	-	-	0.00
(50104990-10). Lump-sum for Step Increments - Length of Service	**88,000.00**	**88,000.00**				**88,000.00**	-	-	88,000.00
(50104990-12). Other Lump-sum						-	-	-	0.00
(50104990-00) Loyalty Award Incentive	**115,000.00**	**115,000.00**				**115,000.00**	-	**80,000.00**	35,000.00

PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT FROM	REALIGNMENT TO	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED THIS REPORT	OBLIGATIONS INCURRED TO DATE	BALANCE
	(1)	(2)	(3)	(4)	(5)	(6) = (2+3+4+5)	(7)	(8)	(9)=(5-7)
08-017-04-0001-01.GENERAL ADMINISTRATION AND SUPPORT SERVICES Sub-total	**226,130,000.00**	**60,654,000.00**	**1,681,478.00**	**(2,223,000.00)**	**2,223,000.00**	**62,335,478.00**	**5,730,730.83**	**15,560,722.67**	**46,774,755.33**
SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO)									
(50101010-01). Basic Salary - Civilian	28,204,000.00	28,204,000.00		(162,000.00)		28,042,000.00	2,195,296.00	6,523,393.18	21,518,606.82
(50102010-01). PERA - Civilian	1,536,000.00	1,536,000.00				1,536,000.00	120,000.00	353,636.36	1,182,363.64
(5010202000). Representation Allowance (RA)					78,000.00	78,000.00	12,000.00	17,000.00	61,000.00
(50102030-00). Transportation Allowance					78,000.00	78,000.00	12,000.00	17,000.00	61,000.00
(50102040-01). Clothing/Uniform Allowance - Civilian	384,000.00	384,000.00			1,000.00	385,000.00	385,000.00	385,000.00	0.00
(50102050-03). Subsistence Allowance	66,000.00	66,000.00				66,000.00	5,250.00	15,250.00	50,750.00
(50102060-04)). Laundry Allowance	9,000.00	9,000.00				9,000.00	715.92	2,079.54	6,920.46
(50104990-00) Loyalty Award Incentive	40,000.00	40,000.00			5,000.00	45,000.00	-	45,000.00	0.00
(50102110-05). HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	667,000.00	667,000.00				667,000.00	60,122.20	180,366.60	486,633.40
(50102140-00). Year End Bonus	2,350,000.00	2,350,000.00				2,350,000.00	-	-	2,350,000.00
(50102150-01). Cash Gift - Civilian	320,000.00	320,000.00				320,000.00	-	-	320,000.00
(50102990-12). Productivity Enhancement Incentive - Civilian	320,000.00	320,000.00				320,000.00	-	-	320,000.00
(50102990-36). Mid-Year Bonus	2,350,000.00	2,350,000.00				2,350,000.00	-	-	2,350,000.00
(50103020-01). Pag-IBIG - Civilian	77,000.00	77,000.00				77,000.00	12,200.00	29,900.00	47,100.00
(50103030-01). PhilHealth - Civilian	627,000.00	627,000.00				627,000.00	55,121.23	166,291.64	460,708.36
(50103040-01). ECIP - Civilian	77,000.00	77,000.00				77,000.00	6,200.00	12,200.00	64,800.00
(50104990-10). Lump-sum for Step Increments - Length of Service	71,000.00	71,000.00				71,000.00	-	-	71,000.00
08-017-04-0001-03.SUPPORT TO OPERATIONS/AUXILIARY SERVICES Sub-total	**37,098,000.00**	**37,098,000.00**	**-**	**(162,000.00)**	**162,000.00**	**37,098,000.00**	**2,863,905.35**	**7,747,117.32**	**29,350,882.68**
MFO 1 - HIGHER EDUCATION SERVICES									
LA TRINIDAD CAMPUS									
(50101010-01). Basic Salary - Civilian	191,195,000.00	191,195,000.00		(623,000.00)		190,572,000.00	15,983,237.85	48,233,762.02	142,338,237.98
(50101020-00). Casual & Contractual	1,632,000.00	1,632,000.00			20,000,000.00	21,632,000.00	4,038,255.61	10,314,972.22	11,317,027.78
(50102010-01). PERA - Civilian	6,648,000.00	6,648,000.00				6,648,000.00	592,765.19	1,772,394.89	4,875,605.11
(5010202000). Representation Allowance (RA)					180,000.00	180,000.00	27,500.00	74,000.00	106,000.00
(50102030-00). Transportation Allowance					180,000.00	180,000.00	27,500.00	74,000.00	106,000.00
(50102040-01). Clothing/Uniform Allowance - Civilian	1,662,000.00	1,662,000.00			263,000.00	1,925,000.00	1,925,000.00	1,925,000.00	0.00
(50102100-01). Honorarium- Civilian	45,180,000.00	45,180,000.00		(20,110,000.00)		25,070,000.00	4,212.57	23,195.30	25,046,804.70
(50104990-00) Loyalty Award Incentive	320,000.00	320,000.00			110,000.00	430,000.00	-	430,000.00	0.00
(50102140-00). Year End Bonus	15,936,000.00	15,936,000.00				15,936,000.00	-	-	15,936,000.00
(50102150-01). Cash Gift - Civilian	1,385,000.00	1,385,000.00				1,385,000.00	-	-	1,385,000.00
(50102990-12). Productivity Enhancement Incentive - Civilian	1,385,000.00	1,385,000.00				1,385,000.00	-	-	1,385,000.00
(50102990-36). Mid-Year Bonus	15,936,000.00	15,936,000.00				15,936,000.00	-	-	15,936,000.00
(50103020-01). Pag-IBIG - Civilian	325,000.00	325,000.00				325,000.00	59,400.00	147,000.00	178,000.00
(50103030-01). PhilHealth - Civilian	4,087,000.00	4,087,000.00				4,087,000.00	382,426.47	1,136,682.06	2,950,317.94
(50103040-01). ECIP - Civilian	331,000.00	331,000.00				331,000.00	29,900.00	59,100.00	271,900.00
(50104990-10). Lump-sum for Step Increments - Length of Service	530,000.00	530,000.00				530,000.00	-	-	530,000.00
(50104990-12). Lump-sum for Personnel Services (FLR COLLEGE OF MEDICINE)						0.00	-	-	0.00
(50104990-38) Anniversary Bonus						0.00	-	-	0.00

PROGRAM/ACTIVITY/PROJECT		APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT FROM	REALIGNMENT TO	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED THIS REPORT	OBLIGATIONS INCURRED TO DATE	BALANCE
		(1)	(2)	(3)	(4)	(5)	(6) = (2+3+4+5)	(7)	(8)	(9)=(5-7)
(50104990-99). Other Personnel Benefits							0.00	-	-	0.00
(50104990-11). Collective Negotiation Agreement Incentive							0.00	-	-	0.00
08-017-04-0001-02-02-02.HIGHER EDUCATION SERVICES (MAIN CAMPUS)	Sub-total	286,552,000.00	286,552,000.00	-	(20,733,000.00)	20,733,000.00	286,552,000.00	23,080,197.69	64,190,106.49	222,361,893.51
BSU BOKOD CAMPUS										
(50101010-01). Basic Salary - Civilian		9,400,000.00	9,400,000.00		(180,000.00)		9,220,000.00	1,036,253.50	3,067,741.28	6,152,258.72
(50101020-00). Casual & Contractual		247,000.00	247,000.00				247,000.00	18,604.91	179,967.82	67,032.18
(50102010-01). PERA - Civilian		648,000.00	648,000.00				648,000.00	62,000.00	184,000.00	464,000.00
(5010202000). Representation Allowance (RA)						90,000.00	90,000.00	5,000.00	10,000.00	80,000.00
(50102030-00). Transportation Allowance						90,000.00	90,000.00	5,000.00	10,000.00	80,000.00
(50102040-01). Clothing/Uniform Allowance - Civilian		162,000.00	162,000.00				162,000.00	-	-	162,000.00
(50104990-38) Loyalty Award Incentive		25,000.00	25,000.00				25,000.00	-	-	25,000.00
(50102140-00). Year End Bonus		780,000.00	780,000.00				780,000.00	-	-	780,000.00
(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		780,000.00	780,000.00				780,000.00	-	-	780,000.00
(50103020-01). Pag-IBIG - Civilian		33,000.00	33,000.00				33,000.00	6,200.00	16,500.00	16,500.00
(50103030-01). PhilHealth - Civilian		170,000.00	170,000.00				170,000.00	25,903.20	81,389.11	88,610.89
(50103040-01). ECIP - Civilian		33,000.00	33,000.00				33,000.00	3,100.00	10,300.00	22,700.00
(50104990-10). Lump-sum for Step Increments - Length of Service		8,000.00	8,000.00				8,000.00	-	-	8,000.00
08-017-04-0001-02-02-02-12. BSU BOKOD CAMPUS	Sub-total	12,556,000.00	12,556,000.00	-	(180,000.00)	180,000.00	12,556,000.00	1,162,061.61	3,559,898.21	8,996,101.79
BSU BUGUIAS CAMPUS										
(50101010-01). Basic Salary - Civilian		18,752,000.00	18,752,000.00		(188,363.38)		18,563,636.62	1,663,134.64	5,542,677.18	13,020,959.44
(50101020-00). Casual & Contractual		247,000.00	247,000.00			8,363.38	255,363.38	71,270.71	255,363.38	0.00
(50102010-01). PERA - Civilian		1,224,000.00	1,224,000.00				1,224,000.00	106,000.00	314,909.09	909,090.91
(5010202000). Representation Allowance (RA)						90,000.00	90,000.00	6,000.00	11,000.00	79,000.00
(50102030-00). Transportation Allowance						90,000.00	90,000.00	6,000.00	11,000.00	79,000.00
(50102040-01). Clothing/Uniform Allowance - Civilian		306,000.00	306,000.00				306,000.00	-	-	306,000.00
(50104990-38) Loyalty Award Incentive		55,000.00	55,000.00				55,000.00	-	-	55,000.00
(50102140-00). Year End Bonus		1,563,000.00	1,563,000.00				1,563,000.00	-	-	1,563,000.00
(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		1,563,000.00	1,563,000.00				1,563,000.00	-	-	1,563,000.00
(50103020-01). Pag-IBIG - Civilian		68,000.00	68,000.00				68,000.00	16,000.00	26,500.00	41,500.00
(50103030-01). PhilHealth - Civilian		323,000.00	323,000.00				323,000.00	52,495.94	148,425.59	174,574.41

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)=(5-7)
(50103040-01). ECIP - Civilian		62,000.00	62,000.00				**62,000.00**	5,458.06	17,258.06	44,741.94
(50104990-10). Lump-sum for Step Increments - Length of Service		10,000.00	10,000.00				**10,000.00**	-	-	10,000.00
08-017-04-0001-02-02-02-13. BSU BUGUIAS CAMPUS	**Sub-total**	**24,683,000.00**	**24,683,000.00**	-	**(188,363.38)**	**188,363.38**	**24,683,000.00**	**2,126,359.35**	**6,327,133.30**	**18,355,866.70**
MFO 1 - HIGHER EDUCATION SERVICES (ALL CAMPUSES)	**TOTAL**	**323,791,000.00**	**323,791,000.00**	-	**(21,101,363.38)**	**21,101,363.38**	**323,791,000.00**	**26,368,618.65**	**74,077,138.00**	**249,713,862.00**
MFO 2 - ADVANCED EDUCATION SERVICES										
(50101010-01). Basic Salary - Civilian		186,000.00	186,000.00				**186,000.00**	-	-	186,000.00
(50102010-01). PERA - Civilian		24,000.00	24,000.00				**24,000.00**	-	-	24,000.00
(50102140-00). Year End Bonus		15,000.00	15,000.00				**15,000.00**	-	-	15,000.00
(50102150-01). Cash Gift - Civilian		5,000.00	5,000.00				**5,000.00**	-	-	5,000.00
(50102990-12). Productivity Enhancement Incentive - Civilian		5,000.00	5,000.00				**5,000.00**	-	-	5,000.00
(50102990-36). Mid-Year Bonus		15,000.00	15,000.00				**15,000.00**	-	-	15,000.00
(50103020-01). Pag-IBIG - Civilian		1,000.00	1,000.00				**1,000.00**	-	-	1,000.00
(50103030-01). PhilHealth - Civilian		4,000.00	4,000.00				**4,000.00**	-	-	4,000.00
(50103040-01). ECIP - Civilian		1,000.00	1,000.00				**1,000.00**	-	-	1,000.00
08-017-04-0001-02-02-01.ADVANCED EDUCATION SERVICES	**Sub-total**	**1,768,000.00**	**1,768,000.00**	-	-	-	**1,768,000.00**	-	-	**1,768,000.00**
MFO 2 - OFFICE FOR RESEARCH SERVICES										
(50101010-01). Basic Salary - Civilian		32,092,000.00	32,092,000.00		(531,000.00)		**31,561,000.00**	2,510,888.00	7,405,844.45	24,155,155.55
(50101020-00). Casual & Contractual		4,198,000.00	4,198,000.00				**4,198,000.00**	-	-	4,198,000.00
(50102010-01). PERA - Civilian		1,968,000.00	1,968,000.00				**1,968,000.00**	169,908.73	492,817.82	1,475,182.18
(5010202000). Representation Allowance (RA)						216,000.00	**216,000.00**	12,000.00	26,000.00	190,000.00
(50102030-00). Transportation Allowance						216,000.00	**216,000.00**	12,000.00	26,000.00	190,000.00
(50102040-01). Clothing/Uniform Allowance - Civilian		492,000.00	492,000.00			54,000.00	**546,000.00**	546,000.00	546,000.00	0.00
(50102100-01). Honorarium- Civilian		6,195,000.00	6,195,000.00				**6,195,000.00**	-	-	6,195,000.00
(50104990-00) Loyalty Award Incentive		56,000.00	56,000.00				**56,000.00**	-	40,000.00	16,000.00
(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						45,000.00	**45,000.00**	2,905.63	8,473.57	36,526.43
(50102140-00). Year End Bonus		2,674,000.00	2,674,000.00				**2,674,000.00**	-	41,719.50	2,632,280.50
(50102150-01). Cash Gift - Civilian		410,000.00	410,000.00				**410,000.00**	-	4,500.00	405,500.00
(50102990-12). Productivity Enhancement Incentive - Civilian		410,000.00	410,000.00				**410,000.00**	-	-	410,000.00
(50102990-36). Mid-Year Bonus		2,674,000.00	2,674,000.00				**2,674,000.00**	-	-	2,674,000.00
(50103020-01). Pag-IBIG - Civilian		98,000.00	98,000.00				**98,000.00**	17,000.00	41,000.00	57,000.00
(50103030-01). PhilHealth - Civilian		657,000.00	657,000.00				**657,000.00**	59,434.61	175,899.51	481,100.49
(50103040-01). ECIP - Civilian		98,000.00	98,000.00				**98,000.00**	8,300.00	16,300.00	81,700.00
(50104990-10). Lump-sum for Step Increments - Length of Service		80,000.00	80,000.00				**80,000.00**	-	-	80,000.00
08-017-04-0001-02-03-04.OFFICE FOR RESEARCH SERVICES	**Sub-total**	**57,598,000.00**	**57,598,000.00**	-	**(531,000.00)**	**531,000.00**	**57,598,000.00**	**3,338,436.97**	**8,824,554.85**	**48,773,445.15**
MFO 4 - OFFICE FOR EXTENSION SERVICES										
(50101010-01). Basic Salary - Civilian		982,000.00	982,000.00		(156,000.00)		**826,000.00**	63,997.00	191,991.00	634,009.00
(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)						78,000.00	**78,000.00**	12,000.00	17,000.00	61,000.00
(50102030-00). Transportation Allowance						78,000.00	**78,000.00**	12,000.00	17,000.00	61,000.00
(50102040-01). Clothing/Uniform Allowance - Civilian		12,000.00	12,000.00				**12,000.00**	7,000.00	7,000.00	5,000.00
(50102100-01). Honorarium- Civilian		168,000.00	168,000.00		(5,000.00)		**163,000.00**	-	-	163,000.00

PROGRAM/ACTIVITY/PROJECT		APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT FROM	REALIGNMENT TO	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED THIS REPORT	OBLIGATIONS INCURRED TO DATE	BALANCE
		(1)	(2)	(3)	(4)	(5)	(6) = (2+3+4+5)	(7)	(8)	(9)=(5-7)
(50104990-38) Loyalty Award Incentive						5,000.00	**5,000.00**	-	5,000.00	0.00
(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		2,000.00	2,000.00				**2,000.00**	200.00	500.00	1,500.00
(50103030-01). PhilHealth - Civilian		22,000.00	22,000.00				**22,000.00**	1,599.93	4,799.78	17,200.22
(50103040-01). ECIP - Civilian		2,000.00	2,000.00				**2,000.00**	100.00	200.00	1,800.00
(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**	**1,422,000.00**	**1,422,000.00**	**-**	**(161,000.00)**	**161,000.00**	**1,422,000.00**	**96,896.93**	**249,490.78**	**1,172,509.22**
PERSONNEL SERVICES (TOTAL ALLOTMENT CLASS)		**647,807,000.00**	**482,331,000.00**	**1,681,478.00**	**(24,178,363.38)**	**24,178,363.38**	**484,012,478.00**	**38,400,588.73**	**106,459,023.62**	**377,553,454.38**
MAINTENANCE AND OTHER OPERATING EXPENSES										
GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS)										
(5020101000). Traveling Expenses - Local		3,301,000.00	3,301,000.00		(2,207,130.00)		1,093,870.00	375,517.88	791,968.72	301,901.28
(5020201000). Training Expenses		2,612,000.00	2,612,000.00		(1,500,000.00)	1,805,048.58	2,917,048.58	678,502.96	2,417,048.58	500,000.00
(5020301000). Office Supplies Expenses		1,718,000.00	1,718,000.00				1,718,000.00	484,650.00	760,947.00	957,053.00
(5020302000). Accountable Forms Expenses		1,171,000.00	1,171,000.00		(500,000.00)		671,000.00	-	268,800.00	402,200.00
(5020309000). Fuel, Oil and Lubricants Expenses		1,171,000.00	1,171,000.00				1,171,000.00	35,082.00	141,279.78	1,029,720.22
(50203210-00). Semi-expendable Machinery and Equipment		268,000.00	268,000.00				268,000.00	-	-	268,000.00
(5020322000). Semi-expendable - Furniture and Fixtures		268,000.00	268,000.00				268,000.00	15,790.00	15,790.00	252,210.00
(5020399000). Other Supplies and Materials Expenses		2,423,000.00	2,423,000.00		(923,000.00)	2,000,000.00	3,500,000.00	15,112.00	1,506,248.20	1,993,751.80
(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	817,508.96	2,311,558.86	1,288,441.14
(5020501000). Postage and Courier Services		66,000.00	66,000.00			75,226.00	141,226.00	-	141,226.00	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	21,353.25	58,292.81	118,707.19
(5020503000). Internet Subscription Expenses		2,080,000.00	2,080,000.00				2,080,000.00	33,600.00	58,246.07	2,021,753.93
(50205040-00). Cable, Satellite, Telegraph & Radio Expenses		118,000.00	118,000.00		(75,226.00)		42,774.00	-	-	42,774.00
(5021003000). Extraordinary and Miscellaneous Expenses		180,000.00	180,000.00				180,000.00	-	16,500.00	163,500.00
(5021102000). Auditing Services		500,000.00	500,000.00				500,000.00	24,234.40	58,146.80	441,853.20
(5021199000). Other Professional Services		2,103,000.00	2,103,000.00				2,103,000.00	1,591.51	86,385.05	2,016,614.95
(5021203000). Security Services		2,500,000.00	2,500,000.00				2,500,000.00	565,114.60	805,193.70	1,694,806.30
(5021304001). Repairs and Maintenance - BUILDINGS		10,608,000.00	10,608,000.00		(2,000,000.00)		8,608,000.00	1,197,773.96	2,691,729.96	5,916,270.04
(5021305001). Repairs and Maintenance - OFFICE EQUIPMENT		1,171,000.00	1,171,000.00		(500,000.00)		671,000.00	44,009.00	86,009.00	584,991.00
(5021306001). Repairs and Maintenance - MOTOR VEHICLE		1,171,000.00	1,171,000.00				1,171,000.00	69,306.12	98,118.25	1,072,881.75
(5021502000). Fidelity Bond Premiums		213,000.00	213,000.00			140,463.75	353,463.75	197,812.50	353,463.75	0.00
(5021503000). Insurance Expenses		150,000.00	150,000.00			2,500,000.00	2,650,000.00	55,224.95	86,882.47	2,563,117.53
(5021601000). Labor and Wages		650,000.00	650,000.00				650,000.00	-	10,605.44	639,394.56
(5029901000). Advertising Expenses		288,000.00	288,000.00				288,000.00	-	3,000.00	285,000.00
(5029902000). Printing and Publication Expenses		718,000.00	718,000.00				718,000.00	261,120.00	399,420.00	318,580.00
(5029903000). Representation Expenses		3,301,000.00	3,301,000.00		(1,700,000.00)		1,601,000.00	332,113.00	814,576.00	786,424.00
(5029906000). Membership Dues and Contributions to Organizations		205,000.00	205,000.00				205,000.00	-	-	205,000.00
(50299990-99). Other Maintenance and Operating Expenses		4,736,000.00	4,736,000.00		(845,512.33)	3,623,000.00	7,513,487.67	13,568.00	13,568.00	7,499,919.67

PROGRAM/ACTIVITY/PROJECT		APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT FROM	REALIGNMENT TO	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED THIS REPORT	OBLIGATIONS INCURRED TO DATE	BALANCE
		(1)	(2)	(3)	(4)	(5)	(6) = (2+3+4+5)	(7)	(8)	(9)=(5-7)
08-017-04-0001-01.GENERAL ADMINISTRATION AND SUPPORT SERVICES		47,713,000.00	47,713,000.00	-	(10,250,868.33)	10,250,868.33	47,713,000.00	5,238,985.09	14,102,134.44	33,610,865.56
SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO)										
(5020101000). Traveling Expenses - Local		573,000.00	573,000.00		(573,000.00)		-	-	-	0.00
(5020102000). Traveling Expenses - Foreign							-	-	-	0.00
(5020201000). Training Expenses		44,000.00	44,000.00				44,000.00	-	-	44,000.00
(5020202000). Scholarship Grants/Expenses			-				-	-	-	0.00
(5020701000). Survey, Research, Exploration and Devt Expenses			-				-	-	-	0.00
(5020301000). Office Supplies Expenses		605,000.00	605,000.00				605,000.00	-	49,500.00	555,500.00
(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	90,290.00	90,290.00	136,710.00
(5020309000). Fuel, Oil and Lubricants Expenses		245,000.00	245,000.00				245,000.00	-	-	245,000.00
(5020310000). Agricultural and Marine Supplies Expenses			-				-	-	-	0.00
(50203110-01). Textbooks and Instructional Materials Expenses		380,000.00	380,000.00			373,641.00	753,641.00	753,641.00	753,641.00	0.00
(50203210-00). Semi-expendable Machinery and Equipment		54,000.00	54,000.00				54,000.00	-	-	54,000.00
(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	950.00	950.00	1,567,050.00
(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
(5020503000). Internet Subscription Expenses			-				-	-	-	0.00
(50205040-00). Cable, Satellite, Telegraph & Radio Expenses		25,000.00	25,000.00				25,000.00	-	-	25,000.00
(50206010-01). Awards/Rewards Expenses			-				-	-	-	0.00
(5020602000). Prizes			-				-	-	-	0.00
(5021003000). Extraordinary and Miscellaneous Expenses			-				-	-	-	0.00
(5021102000). Auditing Services			-				-	-	-	0.00
(5021199000). Other Professional Services			-			573,000.00	573,000.00	-		573,000.00
(5021203000). Security Services			-				-	-	-	0.00
(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
(5021502000). Fidelity Bond Premiums			-				-	-	-	0.00
(5021503000). Insurance Expenses			-				-	-	-	0.00
(5021601000). Labor and Wages			-				-	-	-	0.00
(5029901000). Advertising Expenses			-				-	-	-	0.00
(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	-	-	220,000.00
(5029905003). Rent-Motor Vehicle			-				-	-	-	0.00
(5029906000). Membership Dues and Contributions to Organizations			-				-	-	-	0.00
(5029907000). Library and Other Reading Materials Subscription			-				-	-	-	0.00
(50299990-00). Other Maintenance and Operating Expenses			-				-	-	-	0.00
(50299990-99). Other Maintenance and Operating Expenses		1,113,000.00	1,113,000.00		(373,641.00)		739,359.00	-	-	739,359.00
08-017-04-0001-03.SUPPORT TO OPERATIONS/AUXILIARY SERVICES	Sub-total	6,715,000.00	6,715,000.00	-	(946,641.00)	946,641.00	6,715,000.00	844,881.00	894,381.00	5,820,619.00

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)=(5-7)
MFO 1 - HIGHER EDUCATION SERVICES									
LA TRINIDAD CAMPUS									
(5020101000). Traveling Expenses - Local	5,804,000.00	5,804,000.00		(4,358,326.55)		1,445,673.45	312,616.13	785,852.85	659,820.60
(5021401000). FINANCIAL ASSISTANCE SUBSIDY (FLR - FHE (68,851M; TULONG DUNONG (1,300M)	***84,849,000.00***					-	-	-	0.00
(5020201000). Training Expenses	2,163,000.00	2,163,000.00		(1,000,000.00)		1,163,000.00	249,295.18	526,295.18	636,704.82
(5020200200). SCHOLARSHIP GRANT	800,000.00	800,000.00				800,000.00	6,000.00	40,342.00	759,658.00
(5020301000). Office Supplies Expenses	1,892,000.00	1,892,000.00				1,892,000.00	173,992.10	728,564.18	1,163,435.82
(5020302000). Accountable Forms Expenses	225,000.00	225,000.00				225,000.00	-	-	225,000.00
(5020308000). Medical, Dental and Laboratory Supplies Expenses	46,000.00	46,000.00				46,000.00	29,850.00	35,740.00	10,260.00
(5020309000). Fuel, Oil and Lubricants Expenses	497,000.00	497,000.00				497,000.00	43,798.52	110,450.43	386,549.57
(5020310000). Agricultural and Marine Supplies Expenses	596,000.00	596,000.00				596,000.00	5,468.25	57,969.23	538,030.77
(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				258,000.00	-	-	258,000.00
(5020322000). Semi-expendable - Furniture and Fixtures	258,000.00	258,000.00				258,000.00	63,070.00	63,070.00	194,930.00
(5020399000). Other Supplies and Materials Expenses	2,658,000.00	2,658,000.00		(614,500.00)		2,043,500.00	177,460.00	1,376,531.09	666,968.91
(5020401000). Water Expenses	305,000.00	305,000.00				305,000.00	-	1,670.74	303,329.26
(5020402000). Electricity Expenses	5,824,000.00	5,824,000.00		(2,054,316.00)		3,769,684.00	-	113,513.52	3,656,170.48
(5020501000). Postage and Courier Services	24,000.00	24,000.00				24,000.00	-	-	24,000.00
(50205020-01). Mobile	170,000.00	170,000.00				170,000.00	-	-	170,000.00
(50205020-02). Landline	224,000.00	224,000.00				224,000.00	-	14,674.23	209,325.77
(5020503000). Internet Subscription Expenses	6,000.00	6,000.00			579,557.91	585,557.91	114,500.00	585,557.91	0.00
(50205040-00). Cable, Satellite, Telegraph & Radio Expenses	2,000.00	2,000.00			10,450.00	12,450.00	-	12,450.00	0.00
(50206010-01). Awards/Rewards Expenses		-				-	-	-	0.00
(5020602000). Prizes		-				-	-	-	0.00
(5021003000). Extraordinary and Miscellaneous Expenses		-				-	-	-	0.00
(5021102000). Auditing Services		-				-	-	-	0.00
(5021199000). Other Professional Services		-			4,437,134.64	4,437,134.64	4,054,316.00	4,437,134.64	0.00
(5021203000). Security Services		-				-	-	-	0.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures	1,629,000.00	1,629,000.00				1,629,000.00	52,415.00	90,555.00	1,538,445.00
(5021305000). Repairs and Maintenance - Machinery and Equipment	450,000.00	450,000.00				450,000.00	43,650.00	43,650.00	406,350.00
(5021306000). Repairs and Maintenance - Transportation Equipment	348,000.00	348,000.00				348,000.00	42,000.00	42,000.00	306,000.00
(5021502000). Fidelity Bond Premiums	2,000.00	2,000.00				2,000.00	-	-	2,000.00
(5021503000). Insurance Expenses	57,000.00	57,000.00			1,000,000.00	1,057,000.00	-	-	1,057,000.00
(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	428,000.00	428,000.00				428,000.00	21,500.00	218,680.00	209,320.00
(5029906000). Membership Dues and Contributions to Organizations	300,000.00	300,000.00				300,000.00	10,000.00	90,000.00	210,000.00
(5029907000). Library and Other Reading Materials Subscription	31,000.00	31,000.00				31,000.00	-	-	31,000.00

PROGRAM/ACTIVITY/PROJECT		APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT FROM	REALIGNMENT TO	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED THIS REPORT	OBLIGATIONS INCURRED TO DATE	BALANCE
		(1)	(2)	(3)	(4)	(5)	(6) = (2+3+4+5)	(7)	(8)	(9)=(5-7)
(50299990-99). Other Maintenance and Operating Expenses		106,000.00	106,000.00	CSRW		2,000,000.00	2,106,000.00	-	9,987.88	2,096,012.12
08-017-04-0001-02-02-02.HIGHER EDUCATION SERVICES (MAIN CAMPUS)	Sub-total	111,135,000.00	26,286,000.00	-	(8,027,142.55)	8,027,142.55	26,286,000.00	5,399,931.18	9,384,688.88	16,901,311.12
BOKOD CAMPUS										
(5020101000). Traveling Expenses - Local		784,000.00	784,000.00				784,000.00	6,664.00	29,076.00	754,924.00
(5020201000). Training Expenses		107,000.00	107,000.00				107,000.00	27,000.00	27,000.00	80,000.00
(5020202000). Scholarship Grants/Expenses		100,000.00	100,000.00				100,000.00	-	-	100,000.00
(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		(31,000.00)		81,000.00	-	-	81,000.00
(5020309000). Fuel, Oil and Lubricants Expenses		225,000.00	225,000.00				225,000.00	15,999.64	35,150.70	189,849.30
(5020310000). Agricultural and Marine Supplies Expenses		225,000.00	225,000.00		(75,000.00)		150,000.00	-	-	150,000.00
(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	-	-	51,000.00
(5020399000). Other Supplies and Materials Expenses		36,000.00	36,000.00				36,000.00	-	23,900.00	12,100.00
(5020401000). Water Expenses		20,000.00	20,000.00		(11,250.00)		8,750.00	-	-	8,750.00
(5020402000). Electricity Expenses		250,000.00	250,000.00				250,000.00	30,541.32	107,361.56	142,638.44
(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				135,000.00	-	-	135,000.00
(5020503000). Internet Subscription Expenses		98,000.00	98,000.00				98,000.00	11,390.99	24,200.60	73,799.40
(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		224,000.00	224,000.00				224,000.00	-	-	224,000.00
(5021305000). Repairs and Maintenance - Machinery and Equipment		224,000.00	224,000.00				224,000.00	-	25,737.00	198,263.00
(5021306000). Repairs and Maintenance - Transportation Equipment		153,000.00	153,000.00				153,000.00	-	-	153,000.00
(5021503000). Insurance Expenses		35,000.00	35,000.00				35,000.00	-	14,023.87	20,976.13
(5029902000). Printing and Publication Expenses		58,000.00	58,000.00				58,000.00	-	-	58,000.00
(5029903000). Representation Expenses		52,000.00	52,000.00				52,000.00	-	-	52,000.00
(50299990-99). Other Maintenance and Operating Expenses		25,000.00	25,000.00			106,000.00	131,000.00	131,000.00	131,000.00	0.00
08-017-04-0001-02-02-02-12.BOKOD CAMPUS	Sub-total	3,402,000.00	3,402,000.00	-	(117,250.00)	117,250.00	3,402,000.00	233,845.95	428,699.73	2,973,300.27
BUGUIAS CAMPUS										
(5020101000). Traveling Expenses - Local		764,000.00	764,000.00				764,000.00	-	-	764,000.00
(5020201000). Training Expenses		160,000.00	160,000.00				160,000.00	16,000.00	22,400.00	137,600.00
(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	49,300.00	71,425.34	199,574.66
(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	-	140,515.03	84,484.97
(5020310000). Agricultural and Marine Supplies Expenses		225,000.00	225,000.00		(27,000.00)		198,000.00	-	-	198,000.00
(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	-	-	51,000.00
(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	58,842.17	135,539.97	114,460.03
(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				135,000.00	-	-	135,000.00

PROGRAM/ACTIVITY/PROJECT		APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT FROM	REALIGNMENT TO	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED THIS REPORT	OBLIGATIONS INCURRED TO DATE	BALANCE
		(1)	(2)	(3)	(4)	(5)	(6) = (2+3+4+5)	(7)	(8)	(9)=(5-7)
(5020503000). Internet Subscription Expenses		98,000.00	98,000.00				98,000.00	-	-	98,000.00
(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		224,000.00	224,000.00				224,000.00	-	-	224,000.00
(5021305000). Repairs and Maintenance - Machinery and Equipment		224,000.00	224,000.00				224,000.00	-	-	224,000.00
(5021306000). Repairs and Maintenance - Transportation Equipment		153,000.00	153,000.00				153,000.00	114,753.88	137,310.64	15,689.36
(5021502000). Fidelity Bond Premiums			-			27,000.00	27,000.00	27,000.00	27,000.00	0.00
(5021503000). Insurance Expenses		44,000.00	44,000.00				44,000.00	-	-	44,000.00
(5029902000). Printing and Publication Expenses		58,000.00	58,000.00				58,000.00	-	-	58,000.00
(5029903000). Representation Expenses		52,000.00	52,000.00				52,000.00	6,600.00	37,550.00	14,450.00
(50299990-99). Other Maintenance and Operating Expenses		25,000.00	25,000.00				25,000.00	-	-	25,000.00
08-017-04-0001-02-02-02-13.BUGUIAS CAMPUS	**Sub-total**	**3,569,000.00**	**3,569,000.00**	**-**	**(27,000.00)**	**27,000.00**	**3,569,000.00**	**272,496.06**	**571,740.98**	**2,997,259.02**
MFO 1 - HIGHER EDUCATION SERVICES (ALL CAMPUSES)	**TOTAL**	**118,106,000.00**	**33,257,000.00**	**-**	**(8,171,392.55)**	**8,171,392.55**	**33,257,000.00**	**5,906,273.18**	**10,385,129.59**	**22,871,870.41**
MFO 2 - ADVANCED EDUCATION SERVICES										
(5020101000). Traveling Expenses - Local		162,000.00	162,000.00				162,000.00	-	-	162,000.00
(5020301000). Office Supplies Expenses		234,000.00	234,000.00				234,000.00	-	8,601.00	225,399.00
(5020302000). Accountable Forms Expenses		116,000.00	116,000.00				116,000.00	-	-	116,000.00
(5020309000). Fuel, Oil and Lubricants Expenses		234,000.00	234,000.00				234,000.00	-	-	234,000.00
(5020399000). Other Supplies and Materials Expenses		192,000.00	192,000.00				192,000.00	-	-	192,000.00
(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		133,000.00	133,000.00				133,000.00	-	-	133,000.00
08-017-04-0001-02-02-01.ADVANCED EDUCATION SERVICES	**Sub-total**	**1,615,000.00**	**1,615,000.00**	**-**	**-**	**-**	**1,615,000.00**	**-**	**8,601.00**	**1,606,399.00**
MFO 3 - OFFICE FOR RESEARCH SERVICES										
(5020101000). Traveling Expenses - Local		2,620,000.00	2,620,000.00		(1,154,453.96)		1,465,546.04	25,476.00	39,934.00	1,425,612.04
(5020102000). Traveling Expenses - Foreign			-				-	-	-	0.00
(5020201000). Training Expenses		2,527,000.00	2,527,000.00		(1,000,000.00)		1,527,000.00	38,460.00	195,280.00	1,331,720.00
(5020202000). Scholarship Grants/Expenses			-				-	-	-	0.00
(5020701000). Survey, Research, Exploration and Devt Expenses (FLR - HE Research and Innovation Project (3M)							-	-	-	0.00
(5020301000). Office Supplies Expenses		925,000.00	925,000.00				925,000.00	-	300,294.64	624,705.36
(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	-	-	219,000.00
(5020309000). Fuel, Oil and Lubricants Expenses		939,000.00	939,000.00				939,000.00	27,598.66	38,857.70	900,142.30
(5020310000). Agricultural and Marine Supplies Expenses		1,048,000.00	1,048,000.00			157,723.96	1,205,723.96	3,270.00	1,205,723.96	0.00
(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	-	-	257,000.00

PROGRAM/ACTIVITY/PROJECT		APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT FROM	REALIGNMENT TO	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED THIS REPORT	OBLIGATIONS INCURRED TO DATE	BALANCE
		(1)	(2)	(3)	(4)	(5)	(6) = (2+3+4+5)	(7)	(8)	(9)=(5-7)
(5020322000). Semi-expendable - Furniture and Fixtures		257,000.00	257,000.00				257,000.00	21,994.00	21,994.00	235,006.00
(5020399000). Other Supplies and Materials Expenses		6,721,000.00	6,721,000.00		(4,834,513.84)		1,886,486.16	26,155.00	47,308.00	1,839,178.16
(5020401000). Water Expenses		151,000.00	151,000.00				151,000.00	2,356.96	7,145.58	143,854.42
(5020402000). Electricity Expenses		452,000.00	452,000.00				452,000.00	35,465.52	120,782.58	331,217.42
(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	9,979.00	29,937.00	470,063.00
(50205040-00). Cable, Satellite, Telegraph & Radio Expenses		26,000.00	26,000.00				26,000.00	-	-	26,000.00
(50206010-01). Awards/Rewards Expenses			-				-	-	-	0.00
(5020602000). Prizes			-				-	-	-	0.00
(5021003000). Extraordinary and Miscellaneous Expenses			-				-	-	-	0.00
(5021102000). Auditing Services			-				-	-	-	0.00
(5021199000). Other Professional Services		**350,000.00**	350,000.00			4,834,513.84	5,184,513.84	3,184,513.84	3,184,513.84	2,000,000.00
(5021203000). Security Services			-				-	-	-	0.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures		261,000.00	261,000.00				261,000.00	-	27,248.00	233,752.00
(5021305000). Repairs and Maintenance - Machinery and Equipment		81,000.00	81,000.00				81,000.00	-	-	81,000.00
(5021306000). Repairs and Maintenance - Transportation Equipment			-				-	-	-	0.00
(5021502000). Fidelity Bond Premiums			-			22,500.00	22,500.00	22,500.00	22,500.00	0.00
(5021503000). Insurance Expenses			-			2,000,000.00	2,000,000.00	-	-	2,000,000.00
(5021601000). Labor and Wages		3,771,000.00	3,771,000.00				3,771,000.00	550,225.75	731,249.60	3,039,750.40
(5029901000). Advertising Expenses			-				-	-	-	0.00
(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	34,980.00	50,320.00	267,680.00
(5029905003). Rent-Motor Vehicle			-				-	-	-	0.00
(5029906000). Membership Dues and Contributions to Organizations		335,000.00	335,000.00		(25,770.00)		309,230.00	-	-	309,230.00
(5029907000). Library and Other Reading Materials Subscription			-				-	-	-	0.00
(50299990-00). Other Maintenance and Operating Expenses			-				-	-	-	0.00
(50299990-99). Other Maintenance and Operating Expenses		2,445,000.00	2,445,000.00	UA	(2,000,000.00)	2,000,000.00	2,445,000.00	4,793.70	4,793.70	2,440,206.30
08-017-04-0001-02-03-04.OFFICE FOR RESEARCH SERVICES	**Sub-total**	**25,095,000.00**	**25,095,000.00**	**-**	**(9,014,737.80)**	**9,014,737.80**	**25,095,000.00**	**3,989,768.42**	**6,027,882.60**	**19,067,117.40**
MFO 4 - OFFICE FOR EXTENSION SERVICES										
(5020101000). Traveling 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	-	-	282,000.00
(5020301000). Office Supplies Expenses		372,000.00	372,000.00				372,000.00	-	25,760.00	346,240.00
(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	-	500.00	223,500.00
(5020310000). Agricultural and Marine Supplies Expenses		328,000.00	328,000.00				328,000.00	-	-	328,000.00
(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				117,000.00	11,430.00	11,430.00	105,570.00

PROGRAM/ACTIVITY/PROJECT		APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT FROM	REALIGNMENT TO	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED THIS REPORT	OBLIGATIONS INCURRED TO DATE	BALANCE
		(1)	(2)	(3)	(4)	(5)	(6) = (2+3+4+5)	(7)	(8)	(9)=(5-7)
(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	-	-	23,000.00
(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	-	168,000.00	0.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures		183,000.00	183,000.00				FALSE	-	-	0.00
(5021305000). Repairs and Maintenance - Machinery and Equipment		76,000.00	76,000.00				76,000.00	-	-	76,000.00
(5029902000). Printing and Publication Expenses		112,000.00	112,000.00				112,000.00	20,000.00	20,000.00	92,000.00
(5029903000). Representation Expenses		54,000.00	54,000.00				54,000.00	18,000.00	22,080.00	31,920.00
(50299990-99). Other Maintenance and Operating Expenses		180,000.00	180,000.00				180,000.00	-	-	180,000.00
08-017-04-0001-02-03-05.OFFICE FOR EXTENSION SERVICES	**Sub-total**	**2,775,000.00**	**2,775,000.00**	-	-	-	**2,592,000.00**	**49,430.00**	**247,770.00**	**2,344,230.00**
MAINTENANCE AND OTHER OPERATING EXPENSES (TOTAL ALLOTMENT CLASS)		**202,019,000.00**	**117,170,000.00**	-	**(28,383,639.68)**	**28,383,639.68**	**116,987,000.00**	**16,029,337.69**	**31,665,898.63**	**85,321,101.37**
/RUTH										
.										
CAPITAL OUTLAY										
MF O 1 -										
(50604040-02). College of MEDICINE (DPWH)		**20,000,000.00**						-	-	
(50604050-00). Machinery and Equipment		***20,000,000.00***	***20,000,000.00***				***20,000,000.00***	-	7,054,998.00	***12,945,002.00***
(50604060-00). Motor Vehicle		***2,500,000.00***	***2,500,000.00***				***2,500,000.00***	-	-	***2,500,000.00***
MFO 1 - HIGHER EDUCATION SERVICES	Sub-total	**42,500,000.00**	**22,500,000.00**	-	-	-	**22,500,000.00**	-	7,054,998.00	**15,445,002.00**
CO Total Allotment Class		**42,500,000.00**	**22,500,000.00**	-	-	-	**22,500,000.00**	-	**7,054,998.00**	**15,445,002.00**
/ROX										
GRAND TOTAL (ALL ALLOTMENT CLASS)		**244,519,000.00**	**139,670,000.00**	-	**(28,383,639.68)**	**28,383,639.68**	**139,487,000.00**	**16,029,337.69**	**38,720,896.63**	**100,766,103.37**

Prepared by:	Certified correct:	Recommending Approval:	Recommending Approval:	Approved:
IMELDA A. FANG-ASAN Administative Officer III	**ESTRELLITA M. DACLAN** Supervising Administrative Officer Budget Office	**ANDRES ARNOLD W. LAMPACAN** Chief Administrative Officer Finance	**ALLAN C. SACPA** Vice President for Administration and Finance	**FELIPE SALAING COMILA** University President