



Benguet State University

Republic of the Philippines

Km. 5 La Trinidad, Benguet

Statement of Allotments, Obligations and Balances

From JANUARY 01, 2024 to JUNE 30, 2024

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

RA 119675 Regular 2024 CURRENT

PERSONNEL SERVICES

PROGRAM/ACTIVITY/PROJECT	(1)	(2)	(3)	(4)	(5)	(6) = (2)+(3)+(4)+(5)	(7)	(8)	(9)=(5)-(7)
	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	THIS REPORT	TO DATE	BALANCE
				FROM	TO				

GENERAL ADMINISTRATION AND SUPPORT SERVICES

(50101010-01), Basic Salary - Civilian	35,188,000.00	35,188,000.00		(2,893,370.54)	32,294,629.46	3,766,954.11	21,932,599.65	10,362,029.81	
(50101020-00), Casual & Contractual	1,943,000.00	1,943,000.00			1,943,000.00	-	17,586.00	1,925,414.00	
(50102010-01), PERA - Civilian	2,328,000.00	2,328,000.00			2,328,000.00	229,909.09	1,324,136.36	1,003,863.64	
(5010202000), Representation Allowance (RA)	342,000.00	342,000.00			342,000.00	28,500.00	179,000.00	163,000.00	
(50102030-00), Transportation Allowance	582,000.00	582,000.00		209,000.00	791,000.00	56,000.00	791,000.00	0.00	
(50102040-01), Clothing/Uniform Allowance - Civilian									1,389,000.00
(50102100-01), Honorarium - Civilian	3,389,000.00	3,389,000.00		(2,000,000.00)	1,389,000.00	-	-		
(50102130-01), Overtime Pay						894,541.23	3,714,085.11	0.00	
(50102130-02), Night-shift Differential Pay				70,000.00	70,000.00	11,441.33	42,091.81	27,908.19	
(50102140-00), Year End Bonus	2,947,000.00	2,947,000.00			2,947,000.00	-	17,803.80	2,929,196.20	
(50102150-01), Cash Gift - Civilian	485,000.00	485,000.00			485,000.00	-	3,000.00	482,000.00	
(50102990-12), Productivity Enhancement Incentive - Civilian	485,000.00	485,000.00			485,000.00	-	-	485,000.00	
(50102990-36), Mid-Year Bonus	2,947,000.00	2,947,000.00	745,423.00		3,692,423.00	27,000.00	3,692,423.00	0.00	
(50103020-01), Pag-IBIG - Civilian	116,000.00	116,000.00	5,600.00		121,600.00	23,200.00	121,600.00	0.00	
(50103030-01), PhilHealth - Civilian	765,000.00	765,000.00			765,000.00	91,920.02	621,728.30	243,271.70	
(50103040-01), ECIP - Civilian	116,000.00	116,000.00			116,000.00	11,690.32	55,690.32	60,309.68	
(50104030-01), Terminal Leave Benefits - Civilian	8,476,000.00	8,476,000.00			13,414,782.00	19,482.85	4,999,567.02	8,415,224.98	
(50104990-07), Lump-sum for Filling of Positions	165,476,000.00		19,836,254.00		19,836,254.00	-	-	19,836,254.00	
(50104990-10), Lump-sum for Step Increments - Length of Service	88,000.00	88,000.00			88,000.00	-	-	88,000.00	
(50104990-00) Loyalty Award Incentive	115,000.00	115,000.00		149,262.43	264,262.43	-	229,262.43	35,000.00	
08-017-04-0001-01, GENERAL ADMINISTRATION AND SUPPORT SERVICES Sub-total									
	226,130,000.00	60,654,000.00	24,775,036.00	(4,893,370.54)	4,893,370.54	85,429,036.00	4,889,138.95	37,620,563.80	47,608,472.20

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	2,384,886.70	13,095,357.15	14,946,642.85	
(50101020-00), Casual & Contractual					0.00	-	-	0.00	
(50102010-01), PERA - Civilian	1,536,000.00	1,536,000.00			1,536,000.00	126,909.08	716,517.44	819,482.56	
(5010202000), Representation Allowance (RA)			78,000.00		78,000.00	6,000.00	29,000.00	49,000.00	
(50102030-00), Transportation Allowance			78,000.00		78,000.00	6,000.00	29,000.00	49,000.00	
(50102040-01), Clothing/Uniform Allowance - Civilian	384,000.00	384,000.00	1,000.00		385,000.00	-	385,000.00	0.00	
(50102050-03), Substantive Allowance	66,000.00	66,000.00			66,000.00	5,300.00	34,900.00	31,100.00	



PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				TO	FROM		THIS REPORT	TO DATE	
(50102060-04), Laundry Allowance	9,000.00	9,000.00				9,000.00	722.73	4,759.10	4,240.90
(50102100-01), Honorarium - Civilian						0.00	-	-	0.00
(50102110-02), Hazard Pay - Civilian						0.00	-	-	0.00
(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	667,000.00	667,000.00				667,000.00	60,122.20	423,135.45	243,864.55
under B.A. 7305									
(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
(50102990-14), Performance Based Bonus-Civilian						0.00	-	-	0.00
(50102990-36), Mid-Year Bonus	2,350,000.00	2,350,000.00				2,350,000.00	-	2,033,679.00	316,321.00
(50103020-01), Pag-IBIG - Civilian	77,000.00	77,000.00				77,000.00	12,400.00	66,300.00	10,700.00
(50103030-01), PhilHealth - Civilian	627,000.00	627,000.00				627,000.00	53,530.85	326,276.34	300,723.66
(50103040-01), ECIIP - Civilian	77,000.00	77,000.00				77,000.00	6,500.00	30,500.00	46,500.00
(50104990-10), Lump-sum for Step Increments - Length of Service	71,000.00	71,000.00				71,000.00	-	-	71,000.00
06-017-04-0001-03,SUPPORT TO OPERATIONS/AUXILIARY SERVICES Sub-total									
	37,098,000.00	37,098,000.00	-	(162,000.00)		37,098,000.00	2,662,371.56	17,219,424.48	19,878,575.52

MFO 1 - HIGHER EDUCATION SERVICES

LA TRINIDAD CAMPUS									
(50101010-01), Basic Salary - Civilian	191,195,000.00	191,195,000.00	(5,041,971.81)			186,153,028.19	22,618,347.07	106,248,757.43	79,904,270.76
(50101020-00), Casual & Contractual	1,632,000.00	1,632,000.00	23,996,663.81			25,628,663.81	4,767,244.42	25,628,663.81	0.00
(50102010-01), PERA - Civilian	6,648,000.00	6,648,000.00				6,648,000.00	771,352.94	3,733,423.56	2,914,576.44
(5010202000), Representation Allowance (RA)			180,000.00			180,000.00	26,000.00	164,500.00	15,500.00
(50102030-00), Transportation Allowance			180,000.00			180,000.00	26,000.00	164,500.00	15,500.00
(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	0.00
(50102100-01), Honorarium - Civilian	45,180,000.00	45,180,000.00	(20,110,000.00)			25,070,000.00	10,372,845.57	10,553,904.13	14,516,095.87
(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	2,500.00	2,500.00	1,382,500.00
(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	422,308.00			16,358,308.00	-	16,358,308.00	0.00
(50103020-01), Pag-IBIG - Civilian	325,000.00	325,000.00				325,000.00	58,400.00	324,400.00	600.00
(50103030-01), PhilHealth - Civilian	4,087,000.00	4,087,000.00				4,087,000.00	394,082.67	2,365,395.95	1,721,604.05
(50103040-01), ECIIP - Civilian	331,000.00	331,000.00				331,000.00	30,000.00	148,500.00	182,500.00
(50104990-10), Lump-sum for Step Increments - Length of Service	530,000.00	530,000.00				530,000.00	-	-	530,000.00
08-017-04-0001-02-02,HIGHER EDUCATION SERVICES (MAIN CAMPUS) Sub-total									
	286,552,000.00	286,552,000.00	(25,151,971.81)	25,151,971.81		286,552,000.00	39,066,772.67	168,047,852.88	118,504,147.12

BSU BOKOD CAMPUS

(50101010-01), Basic Salary - Civilian	9,400,000.00	9,400,000.00	(551,000.00)			8,849,000.00	1,081,100.00	6,431,582.51	2,417,417.49
(50101020-00), Casual & Contractual	247,000.00	247,000.00				247,000.00	-	179,967.82	67,032.18
(50102010-01), PERA - Civilian	648,000.00	648,000.00				648,000.00	64,000.00	379,181.82	268,818.18
(5010202000), Representation Allowance (RA)						90,000.00	6,000.00	30,000.00	60,000.00



MFO 2 - ADVANCED EDUCATION SERVICES									
MFO 1 - HIGHER EDUCATION SERVICES (ALL CAMPUSES)									
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PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				TO	FROM		THIS REPORT	TO DATE	
(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
(50103030-01). 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
MFO 2 - OFFICE FOR RESEARCH SERVICES									
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
(50101010-01). Basic Salary - Civilian	32,092,000.00	32,092,000.00	(531,000.00)			31,561,000.00	2,686,607.27	15,123,739.68	16,437,260.32
(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	176,272.72	1,004,181.44	963,818.56
(5010202000). Representation Allowance (RA)						216,000.00	16,000.00	74,000.00	142,000.00
(50102030-00). Transportation Allowance						216,000.00	216,000.00	15,080.80	143,181.93
(50102040-01). Clothing/Uniform Allowance - Civilian	482,000.00	482,000.00	54,000.00			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	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	-	14,628.16	30,471.84
(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	-	2,379,460.00	294,540.00
(50103030-01). Pag-IBIG - Civilian	98,000.00	98,000.00				98,000.00	17,200.00	91,400.00	6,600.00
(50103030-01). PhilHealth - Civilian	667,000.00	667,000.00				667,000.00	62,141.75	356,153.71	300,846.29
(50103040-01). ECIP - Civilian	98,000.00	98,000.00				98,000.00	8,600.00	42,300.00	55,700.00
(50104990-10). Lump-sum for Step Increments - Length of Service	80,000.00	80,000.00				80,000.00	-	-	80,000.00
MFO 4 - OFFICE FOR EXTENSION SERVICES									
08-017-04-0001-02-03-04-OFFICE FOR RESEARCH SERVICES Sub-total									
	57,598,000.00	57,598,000.00	(531,000.00)	-		57,598,000.00	2,981,912.54	19,790,808.56	37,807,199.44
(50101010-01). Basic Salary - Civilian	982,000.00	982,000.00	(156,000.00)			826,000.00	119,267.14	439,252.14	386,747.86
(50102010-01). PERA - Civilian	48,000.00	48,000.00				48,000.00	3,727.27	13,727.27	34,272.73
(5010202000). Representation Allowance (RA)						78,000.00	6,000.00	35,000.00	43,000.00
(50102030-00). Transportation Allowance						78,000.00	5,718.75	34,446.02	43,553.98
(50102040-01). Clothing/Uniform Allowance - Civilian	12,000.00	12,000.00				12,000.00	-	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
(50104990-36). 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
(50103030-01). Pag-IBIG - Civilian						2,000.00	200.00	1,100.00	900.00



PROGRAM/ACTIVITY/PROJECT											
APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE			
			FROM	TO		THIS REPORT	TO DATE				
	22,000.00	22,000.00			22,000.00	1,599.93	9,599.57	12,400.43			
	2,000.00	2,000.00			2,000.00	100.00		1,500.00			
(50103040-01), ECIP - Civilian											
(50104990-10), Lump-sum for Step Increments - Length of Service											
	1,422,000.00	1,422,000.00	-								
08-017-04-0001-02-03-05.OFFICE FOR EXTENSION SERVICES Sub-total									1,422,000.00	609,622.00	812,378.00
PERSONNEL SERVICES (TOTAL ALLOTMENT CLASS)									482,331,000.00	267,564,000.85	239,542,035.15
									24,775,036.00		
									(31,986,598.59)		
									31,986,598.59		
									507,106,036.00		
									53,804,825.57		
									267,564,000.85		
/MAH											



PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT	TO DATE	

GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS)

(5020101000). Travelling Expenses - Local	3,301,000.00	3,301,000.00	(1,782,001.18)	553,383.01	2,072,381.83	327,891.80	2,072,381.83	0.00	0.00
(5020102000). Travelling Expenses - Foreign	-	-	-	-	-	-	-	-	0.00
(5020201000). Training Expenses	2,612,000.00	2,612,000.00	(1,500,000.00)	1,953,679.76	3,065,679.76	229,266.18	3,065,679.76	0.00	0.00
(5020301000). Office Supplies Expenses	1,718,000.00	1,718,000.00	-	1,718,000.00	1,718,000.00	59,700.00	1,237,519.64	480,480.36	0.00
(5020302000). Accountable Forms Expenses	1,171,000.00	1,171,000.00	(500,000.00)	56,440.00	727,440.00	458,640.00	727,440.00	0.00	0.00
(5020303000). Fuel, Oil and Lubricants Expenses	1,171,000.00	1,171,000.00	-	1,171,000.00	1,171,000.00	37,659.84	241,240.94	929,759.06	0.00
(5020310000). Textbooks and Instructional Materials Expenses	-	-	-	-	107,130.00	107,130.00	107,130.00	0.00	0.00
(5020321000). Semi-expendable Machinery and Equipment	268,000.00	268,000.00	-	181,903.29	449,903.29	-	449,903.29	0.00	0.00
(5020322000). Semi-expendable - Furniture and Fixtures	268,000.00	268,000.00	-	-	268,000.00	-	28,590.00	239,410.00	0.00
(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	1,241,020.00	3,004,853.20	495,346.80	0.00
(5020401000). Water Expenses	69,000.00	69,000.00	(56,440.00)	12,560.00	-	-	-	12,560.00	0.00
(5020402000). Electricity Expenses	3,600,000.00	3,600,000.00	-	197,767.94	3,797,767.94	676,159.12	3,797,767.94	0.00	0.00
(5020501000). Postage and Courier Services	66,000.00	66,000.00	75,226.00	159,360.00	141,226.00	-	141,226.00	0.00	0.00
(5020502002). Landline	177,000.00	177,000.00	-	177,000.00	177,000.00	43,209.09	155,852.64	21,147.36	0.00
(5020503000). Internet Subscription Expenses	2,080,000.00	2,080,000.00	-	-	2,080,000.00	8,351.66	400,397.73	1,679,602.27	0.00
(5020504000). Cable, Satellite, Telegraph & Radio Expenses	118,000.00	118,000.00	(75,226.00)	42,774.00	-	-	-	42,774.00	0.00
(5020601001). Awards/Rewards Expenses	-	-	-	-	-	-	-	-	0.00
(5020602000). Prizes	-	-	-	-	-	-	-	-	0.00
(5021003000). Extraordinary and Miscellaneous Expenses	180,000.00	180,000.00	-	180,000.00	180,000.00	-	99,000.00	81,000.00	0.00
(5021102000). Auditing Services	500,000.00	500,000.00	-	500,000.00	197,530.00	298,901.00	201,099.00	1,843,208.81	0.00
(5021199000). Other Professional Services	2,103,000.00	2,103,000.00	-	168,000.00	2,271,000.00	336,906.14	427,791.19	444,026.35	0.00
(5021203000). Security Services	2,500,000.00	2,500,000.00	-	-	2,500,000.00	685,666.35	2,055,973.65	4,120,739.55	0.00
(5021305001). Repairs and Maintenance - OFFICE EQUIPMENT	1,171,000.00	1,171,000.00	(500,000.00)	671,000.00	671,000.00	-	140,911.22	530,068.78	0.00
(5021306001). Repairs and Maintenance - MOTOR VEHICLE	1,171,000.00	1,171,000.00	(2,000,000.00)	8,608,000.00	8,608,000.00	-	4,487,260.45	4,120,739.55	0.00
(5021503000). Fidelity Bond Premiums	213,000.00	213,000.00	-	140,613.75	353,613.75	-	353,613.75	0.00	0.00
(5021503000). Insurance Expenses	150,000.00	150,000.00	-	2,500,000.00	2,650,000.00	7,500.00	94,382.47	2,555,617.53	0.00
(5021601000). Labor and Wages	268,000.00	268,000.00	-	-	268,000.00	-	31,858.94	618,141.06	0.00
(5021601000). Advertising Expenses	718,000.00	718,000.00	-	21,182.00	739,182.00	45,696.00	61,896.00	226,104.00	0.00
(5021601000). Printing and Publication Expenses	3,301,000.00	3,301,000.00	(1,500,000.00)	1,801,000.00	1,801,000.00	72,890.00	1,142,821.00	658,179.00	0.00
(5021601000). Rent-Motor Vehicle	-	-	-	209,000.00	209,000.00	-	-	209,000.00	0.00
(5021601000). Membership Dues and Contributions to Organizations	205,000.00	205,000.00	(159,360.00)	45,640.00	45,640.00	-	-	45,640.00	0.00
(5021601000). Library and Other Reading Materials Subscription	-	-	-	-	-	-	-	-	0.00
(5021401000). FINANCIAL ASSISTANCE SUBSIDY (FLR - FHE	-	-	-	-	-	-	-	-	0.00
(68,851M; TULONG DUNONG (1.3M)	-	-	-	-	-	-	-	-	0.00
(5029900000). Other Maintenance and Operating Expenses	4,736,000.00	4,736,000.00	(1,667,890.63)	2,423,000.00	5,491,109.37	211,266.00	229,502.15	5,261,607.22	0.00
08-017-04-0001-01.GENERAL ADMINISTRATION AND SUPPORT SERVICES	47,713,000.00	47,713,000.00	-	10,861,685.75	47,713,000.00	4,639,271.18	26,304,800.04	21,408,199.96	0.00



PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL	REALIGNMENT		ADJUSTED	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT	TO DATE	

SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO)									
(5020101000). Travelling Expenses - Local	573,000.00	573,000.00				573,000.00	-	795.00	572,205.00
(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	-	206,813.72	398,186.28
(5020302000). Accountable Forms Expenses	234,000.00	234,000.00				234,000.00	-	-	234,000.00
(5020306000). Medical, Dental and Laboratory Supplies Expenses	227,000.00	227,000.00				227,000.00	-	90,290.00	136,710.00
(5020309000). Fuel, Oil and Lubricants Expenses	245,000.00	245,000.00				245,000.00	-	-	245,000.00
(50203110-01). Textbooks and Instructional Materials Expenses	380,000.00	380,000.00	373,641.00			753,641.00	-	753,641.00	0.00
(50203210-00). Semi-expendable Machinery and Equipment	54,000.00	54,000.00				54,000.00	-	22,770.00	31,230.00
(5020322000). Semi-expendable - Furniture and Fixtures	54,000.00	54,000.00				54,000.00	-	6,800.00	47,200.00
(5020399000). Other Supplies and Materials Expenses	1,568,000.00	1,568,000.00				1,568,000.00	-	104,070.00	1,463,930.00
(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	-	-				-	-	-	0.00
(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
(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
(5021401000). FINANCIAL ASSISTANCE SUBSIDY (FLR - FHE	-	-				-	-	-	0.00
(68,851M; TULONG DUNONG (1.3M)	-	-				-	-	-	0.00
(5029990-99). Other Maintenance and Operating Expenses	1,113,000.00	1,113,000.00	(373,641.00)			739,359.00	-	9,594.00	729,765.00
Sub-total	6,715,000.00	6,715,000.00	-			6,715,000.00	-	1,194,773.72	5,520,226.28

LA TRINIDAD CAMPUS									

(5020101000). Travelling Expenses - Local	5,804,000.00	5,804,000.00	[2,997,497.91]	500,000.00	3,306,502.09	113,923.78	2,038,177.29	1,268,324.80	
(5020102000). Travelling Expenses - Foreign					-	-	-	-	0.00
(5020201000). Training Expenses	2,163,000.00	2,163,000.00	[1,000,000.00]		1,163,000.00	96,220.00	784,415.18	378,584.82	
(5020202000). SCHOLARSHIP GRANT	800,000.00	800,000.00			800,000.00	-	-	64,342.00	735,658.00
(5020301000). Office Supplies Expenses	1,892,000.00	1,892,000.00			1,892,000.00	61,390.00	1,526,193.82	365,806.18	



PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				TO	FROM		THIS REPORT	TO DATE	
(5020302000). Accountable Forms Expenses	225,000.00	225,000.00		(97,650.00)	127,350.00	-	-	-	127,350.00
(5020308000). Medical, Dental and Laboratory Supplies Expenses	46,000.00	46,000.00		126,988.00	172,988.00	-	-	-	97,650.00
(5020309000). Fuel, Oil and Lubricants Expenses	497,000.00	497,000.00			497,000.00	38,126.25	196,290.26	300,709.74	83,741.17
(5020310000). Agricultural and Marine Supplies Expenses	596,000.00	596,000.00	(454,289.60)		141,710.40	-	57,969.23	-	361,080.00
(50203110-01). Textbooks and Instructional Materials Expenses	799,000.00	799,000.00	(447,920.00)		351,080.00	-	-	-	361,080.00
(50203210-00). Semi-expandable Machinery and Equipment	258,000.00	258,000.00	478,289.60		736,289.60	-	712,289.60	24,000.00	24,000.00
(5020322000). Furniture and Fixtures	258,000.00	258,000.00		447,920.00	705,920.00	-	232,270.00	473,650.00	473,650.00
(5020399000). Other Supplies and Materials Expenses	2,658,000.00	2,658,000.00	(614,500.00)		2,043,500.00	26,750.00	1,649,606.09	483,893.91	483,893.91
(5020401000). Water Expenses	305,000.00	305,000.00			305,000.00	-	1,670.74	303,329.26	303,329.26
(5020402000). Electricity Expenses	5,824,000.00	5,824,000.00	(2,054,316.00)		3,769,684.00	19,712.20	931,167.41	2,838,516.59	2,838,516.59
(5020501000). Postage and Courier Services	170,000.00	170,000.00	(31,989.36)		138,010.64	-	-	-	138,010.64
(50205020-01). Mobile	224,000.00	224,000.00			224,000.00	90,720.00	105,394.23	118,606.77	118,606.77
(50205020-02). Landline	6,000.00	6,000.00			591,184.37	-	591,184.37	0.00	0.00
(5020503000). Internet Subscription Expenses	2,000.00	2,000.00			12,450.00	-	12,450.00	0.00	0.00
(50205040-00). Cable, Satellite, Telegraph & Radio Expenses						-	-	-	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	1,629,000.00	1,629,000.00		4,707,622.02	4,707,622.02	128,664.86	4,707,622.02	0.00	0.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures	450,000.00	450,000.00	(5,626.46)		444,373.54	23,182.88	91,132.88	363,240.66	363,240.66
(5021305000). Repairs and Maintenance - Machinery and Equipment	348,000.00	348,000.00			348,000.00	-	42,000.00	306,000.00	306,000.00
(5021306000). Repairs and Maintenance - Transportation Equipment	2,000.00	2,000.00			2,000.00	-	401.25	1,598.75	1,598.75
(5021502000). Fidelity Bond Premiums	57,000.00	57,000.00			1,000,000.00	337.50	337.50	1,056,662.50	1,056,662.50
(5021503000). Insurance Expenses						9,209.85	9,209.85	0.00	0.00
(5021601000). Labor and Wages	109,000.00	109,000.00			109,000.00	-	-	109,000.00	109,000.00
(5029901000). Advertising Expenses	275,000.00	275,000.00	(128,664.66)		146,335.34	-	-	146,335.34	146,335.34
(5029903000). Representation Expenses	428,000.00	428,000.00			428,000.00	37,140.00	332,106.00	95,896.00	95,896.00
(5029906000). Membership Dues and Contributions to Organizations	300,000.00	300,000.00			300,000.00	10,000.00	130,000.00	170,000.00	170,000.00
(5029907000). Library and Other Reading Materials Subscription	31,000.00	31,000.00			31,000.00	-	-	31,000.00	31,000.00
(50299990-00). Other Maintenance and Operating Expenses (FLR-COL OF MED (5,138M); CAP, BLDG (2M)	84,849,000.00	84,849,000.00			84,849,000.00	-	54,946,595.00	29,902,405.00	29,902,405.00
(50299990-99). Other Maintenance and Operating Expenses	106,000.00	106,000.00	CSR/unit not		500,000.00	72,790.15	2,040.00	12,027.88	60,762.27
Sub-total	111,135,000.00	111,135,000.00	-	(8,365,663.84)	8,365,663.84	111,135,000.00	657,417.12	70,028,276.30	41,108,723.70
BAMBOO INDUSTRY DEVELOPMENT FOR ENVIRONMENT CONSERVATION AND COUNTRYSIDE POST-COVID ECONOMIC RECOVERY									
(5020101000). Travelling Expenses - Local	450,000.00	450,000.00		(7,301.00)	442,699.00	-	-	31,700.00	410,999.00
(5020102000). Travelling Expenses - Foreign						-	-	-	0.00

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PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
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(5020101000). Travelling Expenses - Local	784,000.00	784,000.00		(76,328.91)	707,671.09	49,394.00	282,817.00		424,854.09
(5020102000). Travelling Expenses - Foreign	-	-		76,328.91	76,328.91	76,328.91	76,328.91		8,000.00
(5020201000). Training Expenses	107,000.00	107,000.00		65,182.00	172,182.00	5,382.00	164,182.00		86,618.00
(5020202000). Scholarship Grants/Expenses	164,000.00	164,000.00		(13,382.00)	164,000.00	164,000.00	73,328.00		90,672.00
(5020301000). Office Supplies Expenses	112,000.00	112,000.00		(31,000.00)	81,000.00	81,000.00	-		81,000.00
(5020302000). Accountable Forms Expenses	112,000.00	112,000.00					-		81,000.00
(5020303000). Fuel, Oil and Lubricants Expenses	225,000.00	225,000.00					40,499.00	117,730.86	107,269.14
(5020310000). Agricultural and Marine Supplies Expenses	225,000.00	225,000.00		(82,458.00)	142,542.00		-		142,542.00
(50203210-00). Semi-expendable Machinery and Equipment	51,000.00	51,000.00					19,380.00		31,620.00
(5020322000). Semi-expendable - Furniture and Fixtures	51,000.00	51,000.00					-		51,000.00
(5020399000). Other Supplies and Materials Expenses	36,000.00	36,000.00		7,458.00	43,458.00		43,458.00		0.00
(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					185,664.67		64,335.33
(5020501000). Postage and Courier Services	11,000.00	11,000.00					-		11,000.00
(50205020-01). Mobile	135,000.00	135,000.00		(51,800.00)	83,200.00		-		83,200.00
(50205020-02). Landline	135,000.00	135,000.00					-		135,000.00
(5020503000). Internet Subscription Expenses	98,000.00	98,000.00					69,518.79	22,718.79	28,481.21
(50205040-00). Cable, Satellite, Telegraph & Radio Expenses	15,000.00	15,000.00					-		15,000.00
(50206010-01). Awards/Prizes	-	-					-		0.00
(5020602000). Prizes	-	-					-		0.00
(5021003000). Extraordinary and Miscellaneous Expenses	-	-					-		0.00
(5021102000). Auditing Services	-	-					-		0.00
(5021199000). Other Professional Services	-	-					-		0.00
(5021203000). Security Services	-	-					-		0.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures	224,000.00	224,000.00					189,538.00		40,462.00
(5021306000). Repairs and Maintenance - Machinery and Equipment	224,000.00	224,000.00					25,737.00		198,263.00
(5021306000). Repairs and Maintenance - Transportation Equipment	153,000.00	153,000.00					29,450.00		123,550.00
(5021502000). Fidelity Bond Premiums	-	-		11,250.00	11,250.00		11,250.00		0.00
(5021503000). Insurance Expenses	35,000.00	35,000.00					14,023.87		20,976.13
(5021601000). Labor and Wages	-	-					-		0.00
(5021601000). Advertising Expenses	-	-					-		0.00
(5021601000). Printing and Publication Expenses	58,000.00	58,000.00					-		58,000.00
(5021601000). Representation Expenses	52,000.00	52,000.00					11,472.00		40,528.00
(5021601000). Rent-Motor Vehicle	-	-					-		0.00
(5021601000). Membership Dues and Contributions to Organizations	-	-					-		0.00
(5021601000). Library and Other Reading Materials Subscription	-	-					-		0.00
(5021601000). Other Maintenance and Operating Expenses	-	-					-		0.00
(5021601000). Other Maintenance and Operating Expenses	25,000.00	25,000.00					131,000.00		0.00
Sub-total	3,402,000.00	3,402,000.00	-	(266,218.91)	266,218.91	3,402,000.00	213,702.70	1,531,419.10	1,870,580.90
BUGJIAS CAMPUS									
(5020101000). Travelling Expenses - Local	764,000.00	764,000.00		(300,000.00)	464,000.00	29,469.00	164,731.00		299,269.00
(5020201000). Training Expenses	160,000.00	160,000.00			160,000.00		71,300.00		88,700.00
(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	46,592.71	118,018.05		152,981.95

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MFO 3 - OFFICE FOR RESEARCH SERVICES											
08-017-04-0001-02-02-01 ADVANCED EDUCATION SERVICES											
PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE		
				FROM	TO		THIS REPORT	TO DATE			
				(5029905003), Rent-Motor Vehicle	-		-	-		-	-
				(5029906000), Membership Dues and Contributions to Organizations	-		-	-		-	-
				(5029907000), Library and Other Reading Materials Subscription	-		-	-		-	-
				(50299990-00), Other Maintenance and Operating Expenses	-		-	-		-	-
				(50299990-99), Other Maintenance and Operating Expenses	133,000.00		(11,964.00)	121,036.00		-	-
Sub-total	1,616,000.00	1,616,000.00	-	(11,964.00)	11,964.00	1,615,000.00	4,120.00	29,177.00	1,585,823.00		

(5020101000), Travelling Expenses - Local	2,620,000.00	2,620,000.00	(1,154,453.96)	-	-	1,465,546.04	492,192.00	626,332.86	839,213.18
(5020201000), Training Expenses	2,527,000.00	2,527,000.00	(1,000,000.00)	-	-	1,527,000.00	71,160.00	581,546.00	945,454.00
(5020301000), Office Supplies Expenses	925,000.00	925,000.00	-	-	-	925,000.00	13,240.00	604,389.16	320,610.84
(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	-	3,800.00	215,200.00
(5020309000), Fuel, Oil and Lubricants Expenses	939,000.00	939,000.00	-	-	-	939,000.00	27,999.57	96,312.90	842,687.10
(5020310000), Agricultural and Marine Supplies Expenses	1,048,000.00	1,048,000.00	237,123.96	-	-	1,285,123.96	-	1,285,123.96	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	-	66,680.00	190,320.00
(5020322000), Semi-expendable - Furniture and Fixtures	257,000.00	257,000.00	-	-	-	257,000.00	-	33,994.00	223,006.00
(5020399000), Other Supplies and Materials Expenses	6,721,000.00	6,721,000.00	(4,915,038.84)	-	-	1,805,961.16	-	121,412.00	1,684,549.16
(5020401000), Water Expenses	151,000.00	151,000.00	-	-	-	151,000.00	4,213.16	17,332.80	133,667.20
(5020402000), Electricity Expenses	452,000.00	452,000.00	-	-	-	452,000.00	33,487.95	222,919.72	229,080.28
(5020601000), Postage and Courier Services	16,000.00	16,000.00	-	-	-	16,000.00	-	-	16,000.00
(50206020-01), Mobile	279,000.00	279,000.00	-	-	-	279,000.00	-	-	279,000.00
(50206020-02), Landline	112,000.00	112,000.00	-	-	-	112,000.00	-	-	112,000.00
(5020603000), Internet Subscription Expenses	500,000.00	500,000.00	-	-	-	500,000.00	7,280.00	69,373.00	430,627.00
(50206040-00), Cable, Satellite, Telegraph & Radio Expenses	26,000.00	26,000.00	-	-	-	26,000.00	-	-	26,000.00
(5021199000), Other Professional Services	350,000.00	350,000.00	2,834,513.84	-	-	3,184,513.84	-	3,184,513.84	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	-	77,750.00	3,250.00
(5021502000), Fidelity Bond Premiums	-	-	23,625.00	-	-	23,625.00	-	23,625.00	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	226,127.76	1,456,689.64	2,314,310.36
(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	1,800.00	70,860.00	247,140.00
(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
(5029990-00), Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	0.00
(50299990-99), Other Maintenance and Operating Expenses	2,445,000.00	2,445,000.00	UA	-	-	4,445,000.00	16,399.20	30,504.10	4,414,495.90
Sub-total	25,095,000.00	25,095,000.00	(9,095,262.80)	-	-	25,095,000.00	893,899.64	8,600,206.98	16,494,793.02



PROGRAM/ACTIVITY/PROJECT		APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
					FROM	TO		THIS REPORT	TO DATE	
MFO 4 - OFFICE FOR EXTENSION SERVICES										
(5020101000). Travelling Expenses - Local		435,000.00	435,000.00				435,000.00	-	47,250.00	387,750.00
(5020201000). Training Expenses		282,000.00	282,000.00				282,000.00	-	48,900.00	233,100.00
(5020301000). Office Supplies Expenses		372,000.00	372,000.00				372,000.00	-	60,321.76	311,678.24
(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	-	6,186.15	217,814.85
(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	-	9,900.00	21,100.00
(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	-	45,430.00	71,570.00
(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	-	4,200.00	18,800.00
(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				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
(5029902000). Printing and Publication Expenses		112,000.00	112,000.00				112,000.00	30,000.00	51,935.00	60,065.00
(5029903000). Representation Expenses		54,000.00	54,000.00				54,000.00	-	32,580.00	21,420.00
(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		180,000.00	180,000.00				180,000.00	-	-	180,000.00
Sub-total		2,775,000.00	2,775,000.00	-	-	-	2,775,000.00	30,000.00	474,701.91	2,300,298.09
08-017-04-0001-02-03-05.OFFICE FOR EXTENSION SERVICES										
MAINTENANCE AND OTHER OPERATING EXPENSES (TOTAL ALLOTMENT CLASS)		207,019,000.00	207,019,000.00	-	(30,031,831.44)	30,031,831.44	207,019,000.00	8,722,664.91	110,266,553.99	96,753,446.01
/RUTH										



PROGRAM/ACTIVITY/PROJECT	APPROPRIATION	ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT	TO DATE	
AL OUTLAY									
GENERAL ADMINISTRATION AND SUPPORT SERVICES									
		800,000.00	800,000.00			800,000.00	-	667,500.00	132,500.00
(50604060-00), Motor Vehicle									
08-017-04-0001-01, GENERAL ADMINISTRATION AND SUPPORT SERVICES									
		800,000.00	800,000.00	-	-	800,000.00	-	667,500.00	132,500.00
Sub-total									
MFO 1 - HIGHER EDUCATION SERVICES (LA TRINIDAD CAMPUS)									
(50604050-00), Machinery and Equipment		20,000,000.00	20,000,000.00			20,000,000.00	98,000.00	11,676,269.46	8,323,710.54
(50604060-00), Motor Vehicle		1,700,000.00	1,700,000.00			1,700,000.00	-	1,696,500.00	3,500.00
Sub-total									
MFO 1 - HIGHER EDUCATION SERVICES									
Total Allotment Class									
		22,500,000.00	22,500,000.00	-	-	22,500,000.00	98,000.00	14,040,269.46	8,459,710.54
/ROXSAN									
GRAND TOTAL (ALL ALLOTMENT CLASS)									
		877,326,000.00	711,850,000.00	24,775,036.00	(62,018,430.03)	62,018,430.03	736,625,036.00	60,625,490.48	344,755,191.70

Prepared by:

IMELDA A. FANG-ASAN
Administrative Officer III

Certified correct:

ESTRELLITA M. DACLAN
Supervising Administrative Officer
Budget Office

Recommendating Approval:

ANDRES ARNOLD W. LIMPACAN
Chief Administrative Officer
Finance

Recommendating Approval:

ALLAN C. SACPA
Vice President for Administration
and Finance

Approval:

FELIPE SALAING COMILA
University President