



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

**Statement of Allotments, Obligations and Balances**

From January 01, 2016 To June 30, 2016

01101101 - Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies  
 RA 10717 Regular 2016 CURRENT

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SPECIAL ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8)=(5-7)
			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
<b>PERSONNEL SERVICES</b>								
<b>GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS)</b>								
(50101010-01). Basic Salary - Civilian	43,617,000.00		(6,194,492.04)		37,422,507.96	2,085,467.00	12,259,463.42	25,163,044.54
(5010102000). Salaries and Wages - Casual/Contractual	-			505,704.00	505,704.00	475.00	207,641.50	298,062.50
(50102010-01). PERA - Civilian	2,496,000.00				2,496,000.00	202,000.00	1,222,422.29	1,273,577.71
(5010202000). Representation Allowance (RA)	252,000.00			99,000.00	351,000.00	37,750.00	178,750.00	172,250.00
(50102030-01). Transportation Allowance	252,000.00			99,000.00	351,000.00	37,750.00	178,750.00	172,250.00
(50102040-01). Clothing/Uniform Allowance - Civilian	520,000.00				520,000.00	10,000.00	505,000.00	15,000.00
(50102050-03). Subsistence Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305				5,000.00	5,000.00	-	-	5,000.00
(50102060-04). Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305				5,000.00	5,000.00	-	-	5,000.00
(50102100-01). Honorarium - Civilian				235,000.00	235,000.00	103,389.91	188,085.27	46,914.73
(50102120-01). Longevity Pay - Civilian	582,000.00				582,000.00	135.91	1,065.36	580,934.64
(50102130-01). Overtime Pay				530,000.00	530,000.00	78,036.49	499,436.90	30,563.10
(50102130-02). Night-shift Differential Pay				70,000.00	70,000.00	4,719.18	30,480.30	39,519.70
(50102140-01). Bonus - Civilian	2,151,000.00				2,151,000.00	-	-	2,151,000.00
(50102150-01). Cash Gift - Civilian	520,000.00				520,000.00	-	-	520,000.00
(5010299000). Other Bonuses and Allowances				4,633,552.04	4,633,552.04	1,533,586.42	4,628,138.46	5,413.58
(50102990-12). Productivity Enhancement Incentive - Civilian	3,530,000.00				3,530,000.00	-	-	3,530,000.00
(50103020-01). Pag-IBIG - Civilian	125,000.00				125,000.00	10,000.00	60,200.00	64,800.00
(50103030-01). PhilHealth - Civilian	260,000.00				260,000.00	20,612.50	124,500.00	135,500.00
(50103040-01). ECIP - Civilian	125,000.00				125,000.00	10,071.89	60,931.34	64,068.66
(50104020-01). Retirement Gratuity (Civilian)					-	-	-	0.00
(50104030-01). Terminal Leave Benefits - Civilian				12,236.00	12,236.00	12,236.00	12,236.00	0.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT (1)	SPECIAL ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8)=(5-7)	
				FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)		
(50104030-01). Terminal Leave Benefits - Civilian (SARO-CAR-16-0000838,0010445,0016094)			2,952,499.00			2,952,499.00	632,200.00	2,952,498.00	1.00	
<b>08-017-04-0001-01.GENERAL ADMINISTRATION AND SUPPORT SERVICES</b>		<b>Sub-total</b>	<b>54,430,000.00</b>		<b>(6,194,492.04)</b>	<b>6,194,492.04</b>	<b>57,382,499.00</b>	<b>4,778,430.30</b>	<b>23,109,598.84</b>	<b>34,272,900.16</b>
<b>SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO)</b>										
(50101010-01). Basic Salary - Civilian			19,588,000.00		(110,000.00)		19,478,000.00	1,972,648.63	10,020,754.63	9,457,245.37
(50102010-01). PERA - Civilian			1,728,000.00				1,728,000.00	157,454.54	855,454.54	872,545.46
(5010202000). Representation Allowance (RA)						55,000.00	55,000.00	1,000.00	20,000.00	35,000.00
(50102030-01). Transportation Allowance						55,000.00	55,000.00	1,000.00	20,000.00	35,000.00
(50102040-01). Clothing/Uniform Allowance - Civilian			360,000.00				360,000.00	-	345,000.00	15,000.00
(50102050-03). Subsistence Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305			60,000.00				60,000.00	4,484.10	22,552.34	37,447.66
(50102060-04). Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305			5,000.00				5,000.00	657.94	3,415.90	1,584.10
(50102120-01). Longevity Pay - Civilian			49,000.00				49,000.00	316.82	316.82	48,683.18
(50102140-01). Bonus - Civilian			1,632,000.00				1,632,000.00	-	-	1,632,000.00
(50102150-01). Cash Gift - Civilian			360,000.00				360,000.00	-	-	360,000.00
(50103020-01). Pag-IBIG - Civilian			86,000.00				86,000.00	7,000.00	41,800.00	44,200.00
(50103030-01). PhilHealth - Civilian			191,000.00				191,000.00	15,675.00	94,150.00	96,850.00
(50103040-01). ECIP - Civilian			86,000.00				86,000.00	6,974.53	41,947.18	44,052.82
<b>08-017-04-0001-03.SUPPORT TO OPERATIONS/AUXILIARY SERVICES</b>		<b>Sub-total</b>	<b>24,145,000.00</b>		<b>(110,000.00)</b>	<b>110,000.00</b>	<b>24,145,000.00</b>	<b>2,167,211.56</b>	<b>11,465,391.41</b>	<b>12,679,608.59</b>
<b>MFO 1 - HIGHER EDUCATION SERVICES</b>										
<b>MAIN CAMPUS</b>										
(50101010-01). Basic Salary - Civilian			107,784,000.00		(1,503,000.00)		106,281,000.00	12,244,849.01	55,249,800.39	51,031,199.61
(5010102000). Salaries and Wages - Casual/Contractual			725,000.00				725,000.00	60,830.91	150,560.91	574,439.09
(50102010-01). PERA - Civilian			7,440,000.00				7,440,000.00	868,631.81	3,961,915.11	3,478,084.89
(5010202000). Representation Allowance (RA)						346,500.00	346,500.00	31,500.00	126,000.00	220,500.00
(50102030-01). Transportation Allowance						346,500.00	346,500.00	31,500.00	126,000.00	220,500.00
(50102040-01). Clothing/Uniform Allowance - Civilian			1,610,000.00				1,610,000.00	15,000.00	1,415,000.00	195,000.00
(50102100-01). Honoraria - Civilian			1,465,000.00			810,000.00	2,275,000.00	962,302.53	2,274,302.53	697.47
(50102110-05). HP - Magna Carta Benefits for Public Health Workers under R.A. 7305			26,000.00				26,000.00	-	15,408.28	10,591.72
(50102120-01). Longevity Pay - Civilian			277,000.00				277,000.00	416.98	1,586.50	275,413.50
(50102140-01). Bonus - Civilian			8,387,000.00				8,387,000.00	-	-	8,387,000.00
(50102150-01). Cash Gift - Civilian			1,550,000.00				1,550,000.00	-	-	1,550,000.00
(50103020-01). Pag-IBIG - Civilian			372,000.00				372,000.00	30,100.00	183,500.00	188,500.00
(50103030-01). PhilHealth - Civilian			995,000.00				995,000.00	79,787.50	484,462.50	510,537.50
(50103040-01). ECIP - Civilian			371,000.00				371,000.00	29,935.24	181,942.80	189,057.20

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SPECIAL ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8)=(5-7)
			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
<b>08-017-04-0001-02-02-02.HIGHER EDUCATION SERVICES (MAIN CAMPUS)</b> Sub-total	<b>131,002,000.00</b>		<b>(1,503,000.00)</b>	<b>1,503,000.00</b>	<b>131,002,000.00</b>	<b>14,354,853.98</b>	<b>64,170,479.02</b>	<b>66,831,520.98</b>
<b>BSU BOKOD CAMPUS</b>								
(50101010-01). Basic Salary - Civilian	12,273,000.00		(509,800.00)		<b>11,763,200.00</b>	944,677.04	5,669,862.43	6,093,337.57
(5010102000). Salaries and Wages - Casual/Contractual	449,000.00		(200,000.00)		<b>249,000.00</b>	9,000.00	55,912.00	193,088.00
(50102010-01). PERA - Civilian	1,200,000.00				<b>1,200,000.00</b>	88,599.88	534,592.88	665,407.12
(5010202000). Representation Allowance (RA)				90,000.00	<b>90,000.00</b>	15,000.00	37,500.00	52,500.00
(50102030-01). Transportation Allowance				90,000.00	<b>90,000.00</b>	15,000.00	37,500.00	52,500.00
(50102040-01). Clothing/Uniform Allowance - Civilian	250,000.00				<b>250,000.00</b>	-	210,000.00	40,000.00
(50102050-03). Subsistence Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305				18,000.00	<b>18,000.00</b>	-	150.00	17,850.00
(50102060-04). Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305				1,800.00	<b>1,800.00</b>	-	1,500.00	300.00
(50102120-01). Longevity Pay - Civilian	27,000.00				<b>27,000.00</b>	-	-	27,000.00
(50102130-01). Overtime Pay				10,000.00	<b>10,000.00</b>	-	2,189.00	7,811.00
(50102130-02). Night-shift Differential Pay				150,000.00	<b>150,000.00</b>	-	47,680.50	102,319.50
(50102140-01). Bonus - Civilian	1,273,000.00				<b>1,273,000.00</b>	-	-	1,273,000.00
(50102150-01). Cash Gift - Civilian	250,000.00				<b>250,000.00</b>	-	-	250,000.00
(5010299000). Other Bonuses and Allowances				350,000.00	<b>350,000.00</b>	-	-	350,000.00
(50103020-01). Pag-IBIG - Civilian	60,000.00				<b>60,000.00</b>	4,500.00	27,000.00	33,000.00
(50103030-01). PhilHealth - Civilian	146,000.00				<b>146,000.00</b>	11,687.50	70,725.00	75,275.00
(50103040-01). ECIP - Civilian	60,000.00				<b>60,000.00</b>	4,477.85	26,798.00	33,202.00
<b>08-017-04-0001-02-02-12. BSU BOKOD CAMPUS</b> Sub-total	<b>15,988,000.00</b>		<b>(709,800.00)</b>	<b>709,800.00</b>	<b>15,988,000.00</b>	<b>1,092,942.27</b>	<b>6,721,409.81</b>	<b>9,266,590.19</b>
<b>BSU BUGUIAS CAMPUS</b>								
(50101010-01). Basic Salary - Civilian	16,101,000.00		(412,000.00)		<b>15,689,000.00</b>	1,202,638.16	7,515,702.89	8,173,297.11
(5010102000). Salaries and Wages - Casual/Contractual	495,000.00				<b>495,000.00</b>	-	-	495,000.00
(50102010-01). PERA - Civilian	1,656,000.00				<b>1,656,000.00</b>	121,454.54	752,181.54	903,818.46
(5010202000). Representation Allowance (RA)				82,500.00	<b>82,500.00</b>	7,500.00	37,500.00	45,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT (1)	SPECIAL ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8)=(5-7)
				FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
(50102030-01). Transportation Allowance					82,500.00	82,500.00	7,500.00	37,500.00	45,000.00
(50102040-01). Clothing/Uniform Allowance - Civilian		285,000.00			30,000.00	315,000.00	-	315,000.00	0.00
(50102050-03). Subsistence Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305					21,000.00	21,000.00	2,600.00	2,600.00	18,400.00
(50102120-01). Longevity Pay - Civilian		36,000.00				36,000.00	-	-	36,000.00
(50102140-01). Bonus - Civilian		1,687,000.00		(21,000.00)		1,666,000.00	-	-	1,666,000.00
(50102150-01). Cash Gift - Civilian		345,000.00				345,000.00	-	-	345,000.00
(5010299000). Other Bonuses and Allowances					217,000.00	217,000.00	216,433.47	216,433.47	566.53
(50103020-01). Pag-IBIG - Civilian		83,000.00				83,000.00	6,100.00	37,600.00	45,400.00
(50103030-01). PhilHealth - Civilian		193,000.00				193,000.00	14,675.00	90,912.50	102,087.50
(50103040-01). ECIP - Civilian		82,000.00				82,000.00	6,076.75	31,073.75	50,926.25
<b>08-017-04-0001-02-02-13. BSU BUGUIAS CAMPUS</b>	<b>Sub-total</b>	<b>20,963,000.00</b>		<b>(433,000.00)</b>	<b>433,000.00</b>	<b>20,963,000.00</b>	<b>1,584,977.92</b>	<b>9,036,504.15</b>	<b>11,926,495.85</b>
<b>MFO 1 - HIGHER EDUCATION SERVICES (ALL CAMPUSES)</b>	<b>TOTAL</b>	<b>167,953,000.00</b>		<b>(2,645,800.00)</b>	<b>2,645,800.00</b>	<b>167,953,000.00</b>	<b>17,032,774.17</b>	<b>79,928,392.98</b>	<b>88,024,607.02</b>
<b>MFO 2 - ADVANCED EDUCATION SERVICES</b>									
(50101010-01). Basic Salary - Civilian		1,711,000.00		(800,000.00)		911,000.00	142,705.73	465,470.73	445,529.27
(50102010-01). PERA - Civilian		72,000.00				72,000.00	6,909.09	26,909.09	45,090.91
(50102040-01). Clothing/Uniform Allowance - Civilian		15,000.00				15,000.00	-	10,000.00	5,000.00
(50102100-01). Honoraria - Civilian		1,546,000.00			800,000.00	2,346,000.00	960,100.00	2,346,000.00	0.00
(50102120-01). Longevity Pay - Civilian		4,000.00				4,000.00	-	-	4,000.00
(50102140-01). Bonus - Civilian		143,000.00				143,000.00	-	-	143,000.00
(50102150-01). Cash Gift - Civilian		15,000.00				15,000.00	-	-	15,000.00
(50103020-01). Pag-IBIG - Civilian		4,000.00				4,000.00	200.00	1,200.00	2,800.00
(50103030-01). PhilHealth - Civilian		9,000.00				9,000.00	437.50	2,625.00	6,375.00
(50103040-01). ECIP - Civilian		4,000.00				4,000.00	200.00	1,200.00	2,800.00
<b>08-017-04-0001-02-02-01. ADVANCED EDUCATION SERVICES</b>	<b>Sub-total</b>	<b>3,523,000.00</b>		<b>(800,000.00)</b>	<b>800,000.00</b>	<b>3,523,000.00</b>	<b>1,110,552.32</b>	<b>2,853,404.82</b>	<b>669,595.18</b>
<b>MFO 3 - OFFICE FOR THE DIRECTOR FOR RESEARCH</b>									
(50101010-01). Basic Salary - Civilian		25,715,000.00		(892,708.43)		24,822,291.57	2,146,896.72	12,472,138.66	12,350,152.91
(50102010-01). PERA - Civilian		2,280,000.00				2,280,000.00	185,272.72	1,109,454.54	1,170,545.46
(5010202000). Representation Allowance (RA)					154,000.00	154,000.00	18,000.00	56,000.00	98,000.00
(50102030-01). Transportation Allowance					154,000.00	154,000.00	18,000.00	56,000.00	98,000.00
(50102040-01). Clothing/Uniform Allowance - Civilian		475,000.00				475,000.00	-	450,000.00	25,000.00
(50102100-01). Honoraria - Civilian		1,196,000.00			564,708.43	1,760,708.43	1,044,492.70	1,760,708.43	0.00
(50102120-01). Longevity Pay - Civilian		64,000.00				64,000.00	108.50	622.50	63,377.50
(50102130-02). Night-shift Differential Pay					20,000.00	20,000.00	2,664.90	9,107.94	10,892.06
(50102140-01). Bonus - Civilian		2,143,000.00				2,143,000.00	-	-	2,143,000.00
(50102150-01). Cash Gift - Civilian		475,000.00				475,000.00	-	-	475,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT (1)	SPECIAL ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8)=(5-7)
				FROM	TO		THIS REPORT	TO DATE	
				(3)	(4)		(6)	(7)	
(50103020-01). Pag-IBIG - Civilian		114,000.00				114,000.00	8,800.00	54,900.00	59,100.00
(50103030-01). PhilHealth - Civilian		235,000.00				235,000.00	18,412.50	113,225.00	121,775.00
(50103040-01). ECIP - Civilian		113,000.00				113,000.00	8,864.54	54,908.39	58,091.61
<b>08-017-04-0001-02-03-04.OFFICE FOR THE DIRECTOR FOR RESEARCH</b>	<b>Sub-total</b>	<b>32,810,000.00</b>		<b>(892,708.43)</b>	<b>892,708.43</b>	<b>32,810,000.00</b>	<b>3,451,512.58</b>	<b>16,137,065.46</b>	<b>16,672,934.54</b>
<b>MFO 4 - OFFICE FOR THE DIRECTOR FOR EXTENSION</b>									
(50101010-01). Basic Salary - Civilian		1,076,000.00				1,076,000.00	200,272.72	648,472.72	427,527.28
(50102010-01). PERA - Civilian		72,000.00				72,000.00	11,818.18	41,818.18	30,181.82
(5010202000). Representation Allowance (RA)					55,000.00	55,000.00	5,000.00	20,000.00	35,000.00
(50102030-01). Transportation Allowance					55,000.00	55,000.00	5,000.00	20,000.00	35,000.00
(50102040-01). Clothing/Uniform Allowance - Civilian		15,000.00				15,000.00	-	15,000.00	0.00
(50102100-01). Honoraria - Civilian		1,293,000.00		(110,000.00)		1,183,000.00	1,183,000.00	1,183,000.00	0.00
(50102120-01). Longevity Pay - Civilian		3,000.00				3,000.00	-	-	3,000.00
(50102140-01). Bonus - Civilian		90,000.00				90,000.00	-	-	90,000.00
(50102150-01). Cash Gift - Civilian		15,000.00				15,000.00	-	-	15,000.00
(50103020-01). Pag-IBIG - Civilian		4,000.00				4,000.00	300.00	1,800.00	2,200.00
(50103030-01). PhilHealth - Civilian		9,000.00				9,000.00	787.50	4,725.00	4,275.00
(50103040-01). ECIP - Civilian		4,000.00				4,000.00	300.00	1,800.00	2,200.00
<b>08-017-04-0001-02-03-05.OFFICE FOR THE DIRECTOR FOR EXTENSION</b>	<b>Sub-total</b>	<b>2,581,000.00</b>		<b>(110,000.00)</b>	<b>110,000.00</b>	<b>2,581,000.00</b>	<b>1,406,478.40</b>	<b>1,936,615.90</b>	<b>644,384.10</b>
<b>PERSONNEL SERVICES (TOTAL ALLOTMENT CLASS)</b>		<b>285,442,000.00</b>	<b>2,952,499.00</b>	<b>(10,753,000.47)</b>	<b>10,753,000.47</b>	<b>288,394,499.00</b>	<b>29,946,959.33</b>	<b>135,430,469.41</b>	<b>152,964,029.59</b>

PROGRAM/ACTIVITY/PROJECT  (P/A/P)	ALLOTMENT  (1)	SPECIAL ALLOTMENT  (2)	REALIGNMENT		ADJUSTED ALLOTMENT  (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE  (8)=(5-7)
			FROM	TO		THIS REPORT	TO DATE	
			(3)	(4)		(6)	(7)	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
<b>GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS)</b>								
(5020101000). Traveling Expenses - Local	1,000,000.00				1,000,000.00	54,698.00	532,121.49	467,878.51
(5020201000). Training Expenses	2,320,000.00		(300,000.00)		2,020,000.00	105,880.00	649,016.00	1,370,984.00
(5020301000). Office Supplies Expenses	2,317,000.00			1,000,000.00	3,317,000.00	263,713.00	2,816,823.04	500,176.96
(5020302000). Accountable Forms Expenses	1,000,000.00				1,000,000.00	1,800.00	3,000.00	997,000.00
(5020309000). Fuel, Oil and Lubricants Expenses	1,000,000.00				1,000,000.00	71,940.60	208,047.21	791,952.79
(50203110-01). Textbooks and Instructional Materials Expenses				50,000.00	50,000.00	20,780.00	41,320.00	8,680.00
(5020399000). Other Supplies and Materials Expenses	425,000.00			1,000,000.00	1,425,000.00	43,953.00	1,266,220.75	158,779.25
(5020402000). Electricity Expenses	2,320,000.00				2,320,000.00	288,732.16	2,015,855.87	304,144.13
(5020501000). Postage and Courier Services	55,000.00				55,000.00	25,000.00	50,000.00	5,000.00
(50205020-01). Mobile	150,000.00				150,000.00	(3,780.00)	10,475.64	139,524.36
(50205020-02). Landline	150,000.00				150,000.00	(886.94)	117,589.95	32,410.05
(5020503000). Internet Subscription Expenses				300,000.00	300,000.00	-	286,761.45	13,238.55
(5020504000). Cable, Satellite, Telegraph and Radio Expenses	100,000.00				100,000.00	-	5,400.00	94,600.00
(5021003000). Extraordinary and Miscellaneous Expenses	162,000.00				162,000.00	13,500.00	81,000.00	81,000.00
(5021102000). Auditing Services				15,000.00	15,000.00	2,633.40	4,433.40	10,566.60
(5021203000). Security Services				1,850,000.00	1,850,000.00	146,750.00	440,250.00	1,409,750.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures	8,114,000.00				8,114,000.00	295,965.00	1,324,355.00	6,789,645.00
(5021305000). Repairs and Maintenance - Machinery and Equipment	1,000,000.00				1,000,000.00	18,639.68	147,541.92	852,458.08
(5021306000). Repairs and Maintenance - Transportation Equipment	1,000,000.00				1,000,000.00	-	370,294.00	629,706.00
(5021501000). Taxes, Duties and Licenses				50,000.00	50,000.00	-	4,289.68	45,710.32
(5021502000). Fidelity Bond Premiums				145,000.00	145,000.00	675.00	65,512.50	79,487.50
(5021503000). Insurance Expenses				50,000.00	50,000.00	3,479.61	32,182.48	17,817.52
(5021601000). Labor and Wages				227,000.00	227,000.00	22,524.00	22,524.00	204,476.00
(5029901000). Advertising Expenses	50,000.00			50,000.00	100,000.00	-	48,723.68	51,276.32
(5029902000). Printing and Publication Expenses	600,000.00				600,000.00	9,350.00	147,768.00	452,232.00
(5029904000). Transportation and Delivery Expenses	40,000.00				40,000.00	-	175.00	39,825.00
(5029905000). Rent/Lease Expenses	196,000.00				196,000.00	-	-	196,000.00
(5029906000). Membership Dues and Contributions to Organizations	205,000.00				205,000.00	11,500.00	11,500.00	193,500.00
(50299990-99). Other Maintenance and Operating Expenses	10,497,000.00		(4,437,000.00)		6,060,000.00	294,336.39	1,613,944.98	4,446,055.02
<b>08-017-04-0001-01.GENERAL ADMINISTRATION AND SUPPORT SERVICES</b> Sub-total	<b>32,701,000.00</b>		<b>(4,737,000.00)</b>	<b>4,737,000.00</b>	<b>32,701,000.00</b>	<b>1,691,182.90</b>	<b>12,317,126.04</b>	<b>20,383,873.96</b>
<b>SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO)</b>								
(5020101000). Traveling Expenses - Local	250,000.00				250,000.00	11,398.00	14,911.00	235,089.00
(5020201000). Training Expenses	40,000.00				40,000.00	2,500.00	6,500.00	33,500.00
(5020301000). Office Supplies Expenses	515,000.00				515,000.00	2,350.00	91,267.68	423,732.32

PROGRAM/ACTIVITY/PROJECT  (P/A/P)		ALLOTMENT  (1)	SPECIAL ALLOTMENT  (2)	REALIGNMENT		ADJUSTED ALLOTMENT  (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE  (8)=(5-7)
				FROM	TO		THIS REPORT	TO DATE	
				(3)	(4)		(6)	(7)	
(5020302000). Accountable Forms Expenses		200,000.00				200,000.00	-	-	200,000.00
(5020308000). Medical, Dental, Supplies Expenses					350,000.00	350,000.00	2,874.75	2,874.75	347,125.25
(5020309000). Fuel, Oil and Lubricants Expenses		205,000.00				205,000.00	-	1,274.00	203,726.00
(50203110-01). Textbooks and Instructional Materials Expenses		338,000.00				338,000.00	-	-	338,000.00
(5020402000). Electricity Expenses		770,000.00				770,000.00	-	-	770,000.00
(5020501000). Postage and Courier Services		10,000.00				10,000.00	-	-	10,000.00
(50205020-01). Mobile		50,000.00				50,000.00	-	-	50,000.00
(50205020-02). Landline		50,000.00				50,000.00	-	-	50,000.00
(5020504000). Cable, Satellite, Telegraph and Radio Expenses		20,000.00				20,000.00	-	-	20,000.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures		349,000.00				349,000.00	326,117.50	326,117.50	22,882.50
(5021305000). Repairs and Maintenance - Machinery and Equipment		200,000.00				200,000.00	-	7,600.00	192,400.00
(5021306000). Repairs and Maintenance - Transportation Equipment		119,000.00				119,000.00	-	-	119,000.00
(5029901000). Advertising Expenses					7,000.00	7,000.00	7,000.00	7,000.00	0.00
(5029902000). Printing and Publication Expenses		100,000.00				100,000.00	-	-	100,000.00
(50299990-99). Other Maintenance and Operating Expenses		1,234,000.00		(357,000.00)		877,000.00	19,125.00	118,154.00	758,846.00
<b>08-017-04-0001-03.SUPPORT TO OPERATIONS/AUXILIARY SERVICES</b>	<b>Sub-total</b>	<b>4,450,000.00</b>		<b>(357,000.00)</b>	<b>357,000.00</b>	<b>4,450,000.00</b>	<b>371,365.25</b>	<b>575,698.93</b>	<b>3,874,301.07</b>
<b>MFO 1 - HIGHER EDUCATION SERVICES</b>									
<b>MAIN CAMPUS</b>									
(5020101000). Traveling Expenses - Local		1,914,000.00				1,914,000.00	66,704.76	563,520.42	1,350,479.58
(5020201000). Training Expenses		2,500,000.00		(500,000.00)		2,000,000.00	136,510.00	637,646.89	1,362,353.11
(5020202000). Scholarship Grants/Expenses		31,729,000.00				31,729,000.00	29,197.00	108,626.50	31,620,373.50
(5020301000). Office Supplies Expenses		2,636,000.00				2,636,000.00	(14,220.00)	1,003,055.33	1,632,944.67
(5020302000). Accountable Forms Expenses		200,000.00				200,000.00	-	-	200,000.00
(5020308000). Medical, Dental and Laboratory Supplies Expenses					100,000.00	100,000.00	13,000.00	13,000.00	87,000.00
(5020309000). Fuel, Oil and Lubricants Expenses		500,000.00				500,000.00	500.00	128,840.69	371,159.31
(5020310000). Agricultural and Marine Supplies Expenses		493,000.00				493,000.00	-	1,899.07	491,100.93
(50203110-01). Textbooks and Instructional Materials Expenses		833,000.00				833,000.00	-	-	833,000.00
(5020399000). Other Supplies and Materials Expenses		200,000.00			500,000.00	700,000.00	38,000.00	647,925.00	52,075.00
(5020402000). Electricity Expenses		3,667,000.00				3,667,000.00	-	-	3,667,000.00
(5020501000). Postage and Courier Services		20,000.00				20,000.00	-	2,035.00	17,965.00
(50205020-01). Mobile		300,000.00				300,000.00	-	-	300,000.00
(50205020-02). Landline		375,000.00				375,000.00	-	6,761.00	368,239.00
(5020503000). Internet Subscription Expenses		-			100,000.00	100,000.00	-	1,500.00	98,500.00
(5021199000). Other Professional Services					355,000.00	355,000.00	-	350,576.65	4,423.35
(5021304000). Repairs and Maintenance - Buildings and Other Structures		1,807,000.00				1,807,000.00	(123,625.00)	724,812.60	1,082,187.40
(5021305000). Repairs and Maintenance - Machinery and Equipment		400,000.00				400,000.00	69,795.20	141,108.52	258,891.48

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT (1)	SPECIAL ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8)=(5-7)	
				FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)		
(5021306000). Repairs and Maintenance - Transportation Equipment		281,000.00				281,000.00	-	-	281,000.00	
(5029901000). Advertising Expenses					50,000.00	50,000.00	-	-	50,000.00	
(5029902000). Printing and Publication Expenses		500,000.00				500,000.00	-	3,450.00	496,550.00	
(5029906000). Membership Dues and Contributions to Organizations		300,000.00				300,000.00	-	43,000.00	257,000.00	
(50299990-99). Other Maintenance and Operating Expenses		1,315,000.00		(605,000.00)		710,000.00	66,645.00	654,639.00	55,361.00	
<b>08-017-04-0001-02-02-02.HIGHER EDUCATION SERVICES (MAIN CAMPUS) Sub-total</b>		<b>49,970,000.00</b>			<b>(1,105,000.00)</b>	<b>1,105,000.00</b>	<b>49,970,000.00</b>	<b>282,506.96</b>	<b>5,032,396.67</b>	<b>44,937,603.33</b>
<b>BOKOD CAMPUS</b>										
(5020101000). Traveling Expenses - Local		624,000.00				624,000.00	27,680.00	71,457.23	552,542.77	
(5020201000). Training Expenses		95,000.00				95,000.00	-	7,200.00	87,800.00	
(5020301000). Office Supplies Expenses		200,000.00			100,000.00	300,000.00	14,317.50	224,449.47	75,550.53	
(5020302000). Accountable Forms Expenses		100,000.00				100,000.00	-	-	100,000.00	
(5020308000). Medical,Dental and Laboratory Supplies Expenses					33,000.00	33,000.00	-	32,719.60	280.40	
(5020309000). Fuel, Oil and Lubricants Expenses		200,000.00				200,000.00	6,594.70	7,384.93	192,615.07	
(5020310000). Agricultural and Marine Supplies Expenses		200,000.00		(100,000.00)		100,000.00	-	-	100,000.00	
(50203110-01). Textbooks and Instructional Materials Expenses		100,000.00				100,000.00	-	-	100,000.00	
(5020399000). Other Supplies and Materials Expenses		32,000.00			60,000.00	92,000.00	-	91,680.00	320.00	
(5020402000). Electricity Expenses		191,000.00				191,000.00	-	20,131.89	170,868.11	
(5020501000). Postage and Courier Services		10,000.00				10,000.00	-	-	10,000.00	
(50205020-01). Mobile		120,000.00				120,000.00	-	-	120,000.00	
(50205020-02). Landline		119,000.00				119,000.00	-	-	119,000.00	
(5020503000). Internet Subscription Expenses					75,000.00	75,000.00	24,879.60	24,879.60	50,120.40	
(5020504000). Cable, Satellite, Telegraph and Radio Expenses		15,000.00				15,000.00	-	-	15,000.00	
(5021304000). Repairs and Maintenance - Buildings and Other Structures		200,000.00			150,000.00	350,000.00	145,300.00	289,300.00	60,700.00	
(5021305000). Repairs and Maintenance - Machinery and Equipment		200,000.00		(150,000.00)		50,000.00	-	-	50,000.00	
(5021306000). Repairs and Maintenance - Transportation Equipment		137,000.00		(75,000.00)		62,000.00	-	-	62,000.00	
(5029902000). Printing and Publication Expenses		50,000.00				50,000.00	-	-	50,000.00	
(5029904000). Transportation and Delivery Expenses		7,000.00				7,000.00	-	-	7,000.00	
(5029907000). Subscription Expenses					50,000.00	50,000.00	-	30,954.00	19,046.00	
(50299990-99). Other Maintenance and Operating Expenses		294,000.00		(143,000.00)		151,000.00	-	12,350.21	138,649.79	
<b>08-017-04-0001-02-02-12.BOKOD CAMPUS Sub-total</b>		<b>2,894,000.00</b>			<b>(468,000.00)</b>	<b>468,000.00</b>	<b>2,894,000.00</b>	<b>218,771.80</b>	<b>812,506.93</b>	<b>2,081,493.07</b>
<b>BUGUIAS CAMPUS</b>										
(5020101000). Traveling Expenses - Local		610,000.00				610,000.00	31,037.00	215,208.00	394,792.00	
(5020201000). Training Expenses		90,000.00			20,000.00	110,000.00	10,500.00	92,259.00	17,741.00	
(5020301000). Office Supplies Expenses		100,000.00			100,000.00	200,000.00	17,485.00	121,927.91	78,072.09	
(5020302000). Accountable Forms Expenses		100,000.00				100,000.00	-	-	100,000.00	
(5020309000). Fuel, Oil and Lubricants Expenses		100,000.00				100,000.00	14,582.80	31,946.83	68,053.17	
(5020310000). Agricultural and Marine Supplies Expenses		200,000.00		(97,500.00)		102,500.00	-	-	102,500.00	



PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SPECIAL ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8)=(5-7)
			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
			(50203110-01). Textbooks and Instructional Materials Expenses	100,000.00				
(5020399000). Other Supplies and Materials Expenses	48,000.00			97,500.00	145,500.00	-	-	145,500.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT (1)	SPECIAL ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8)=(5-7)
				FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
	(5020402000). Electricity Expenses	152,000.00				152,000.00	-	68,634.82	83,365.18
	(5020501000). Postage and Courier Services	10,000.00				10,000.00	-	-	10,000.00
	(50205020-01). Mobile	111,000.00				111,000.00	-	27,100.00	83,900.00
	(50205020-02). Landline	119,000.00				119,000.00	-	-	119,000.00
	(5020503000). Internet Subscription Expenses				85,000.00	85,000.00	24,879.60	26,877.60	58,122.40
	(5020504000). Cable, Satellite, Telegraph and Radio Expenses	15,000.00				15,000.00	-	4,097.00	10,903.00
	(5021304000). Repairs and Maintenance - Buildings and Other Structures	200,000.00				200,000.00	-	63,723.50	136,276.50
	(5021305000). Repairs and Maintenance - Machinery and Equipment	200,000.00		(75,000.00)		125,000.00	-	-	125,000.00
	(5021502000). Fidelity Bond Premiums				10,000.00	10,000.00	-	3,375.00	6,625.00
	(5021306000). Repairs and Maintenance - Transportation Equipment	117,000.00				117,000.00	54,533.00	61,756.00	55,244.00
	(5021503000). Insurance Expenses				10,000.00	10,000.00	-	5,633.29	4,366.71
	(5029902000). Printing and Publication Expenses	50,000.00				50,000.00	-	-	50,000.00
	(50299990-99). Other Maintenance and Operating Expenses	250,000.00		(150,000.00)		100,000.00	17,751.00	33,893.12	66,106.88
<b>08-017-04-0001-02-02-02-13.BUGUIAS CAMPUS</b>		<b>Sub-total</b>				<b>2,572,000.00</b>	<b>170,768.40</b>	<b>756,432.07</b>	<b>1,815,567.93</b>
<b>MFO 1 - HIGHER EDUCATION SERVICES (ALL CAMPUSES)</b>		<b>TOTAL</b>				<b>55,436,000.00</b>	<b>(1,895,500.00)</b>	<b>1,895,500.00</b>	<b>55,436,000.00</b>
<b>MFO 2 - ADVANCED EDUCATION SERVICES</b>									
	(5020101000). Traveling Expenses - Local	140,000.00		(50,000.00)		90,000.00	21,640.00	25,400.00	64,600.00
	(5020201000). Training Expenses				50,000.00	50,000.00	6,000.00	9,600.00	40,400.00
	(5020301000). Office Supplies Expenses	200,000.00				200,000.00	-	40,465.00	159,535.00
	(5020302000). Accountable Forms Expenses	100,000.00				100,000.00	-	-	100,000.00
	(5020308000). Medical,Dental and Laboratory Supplies Expenses				55,000.00	55,000.00	53,270.00	53,270.00	1,730.00
	(5020309000). Fuel, Oil and Lubricants Expenses	200,000.00				200,000.00	-	-	200,000.00
	(5020310000). Agricultural and Marine Supplies Expenses	229,000.00				229,000.00	-	-	229,000.00
	(5020399000). Other Supplies and Materials Expenses	162,000.00		(55,000.00)		107,000.00	-	-	107,000.00
	(5020501000). Postage and Courier Services	10,000.00				10,000.00	-	-	10,000.00
	(50205020-01). Mobile	25,000.00				25,000.00	-	-	25,000.00
	(50205020-02). Landline	25,000.00				25,000.00	-	-	25,000.00
	(5020504000). Cable, Satellite, Telegraph and Radio Expenses	10,000.00				10,000.00	-	-	10,000.00
	(5021304000). Repairs and Maintenance - Buildings and Other Structures	232,000.00				232,000.00	-	-	232,000.00
	(5021305000). Repairs and Maintenance - Machinery and Equipment	48,000.00				48,000.00	-	-	48,000.00
	(5029902000). Printing and Publication Expenses	100,000.00				100,000.00	-	-	100,000.00
	(5029906000). Membership Dues and Contributions to Organizations	20,000.00				20,000.00	-	-	20,000.00
<b>08-017-04-0001-02-02-01.ADVANCED EDUCATION SERVICES</b>		<b>Sub-total</b>				<b>1,501,000.00</b>	<b>80,910.00</b>	<b>128,735.00</b>	<b>1,372,265.00</b>
<b>MFO 3 - OFFICE FOR THE DIRECTOR FOR RESEARCH</b>									
	(5020101000). Traveling Expenses - Local	1,200,000.00		(36,000.00)		1,164,000.00	12,484.00	177,481.95	986,518.05
	(5020102000). Traveling Expenses - Foreign				36,000.00	36,000.00	-	35,464.00	536.00
	(5020201000). Training Expenses	1,060,000.00				1,060,000.00	4,309.00	121,109.00	938,891.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT (1)	SPECIAL ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8)=(5-7)
				FROM	TO		THIS REPORT	TO DATE	
				(3)	(4)		(6)	(7)	
(5020301000). Office Supplies Expenses		787,000.00				787,000.00	73,166.75	722,941.18	64,058.82
(5020302000). Accountable Forms Expenses		200,000.00				200,000.00	-	-	200,000.00
(5020309000). Fuel, Oil and Lubricants Expenses		300,000.00				300,000.00	18,970.27	153,481.53	146,518.47
(5020310000). Agricultural and Marine Supplies Expenses		914,000.00				914,000.00	(4,720.00)	476,865.50	437,134.50
(50203110-01). Textbooks and Instructional Materials Expenses		132,000.00				132,000.00	-	-	132,000.00
(5020399000). Other Supplies and Materials Expenses		200,000.00				200,000.00	413.00	106,743.00	93,257.00
(5020501000). Postage and Courier Services		15,000.00				15,000.00	-	-	15,000.00
(50205020-01). Mobile		110,000.00				110,000.00	-	-	110,000.00
(50205020-02). Landline		100,000.00				100,000.00	(1,575.80)	4,623.57	95,376.43
(5020504000). Cable, Satellite, Telegraph and Radio Expenses		25,000.00				25,000.00	-	-	25,000.00
(5021199000). Other Professional Services				150,000.00		150,000.00	75,000.00	117,000.00	33,000.00
(5020401000). Water Expenses		-		10,000.00		10,000.00	-	4,970.00	5,030.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures		232,000.00				232,000.00	-	1,500.00	230,500.00
(5021305000). Repairs and Maintenance - Machinery and Equipment		73,000.00				73,000.00	-	-	73,000.00
(5029902000). Printing and Publication Expenses		100,000.00				100,000.00	-	-	100,000.00
(5029906000). Membership Dues and Contributions to Organizations		335,000.00				335,000.00	-	-	335,000.00
(5029990-99). Other Maintenance and Operating Expenses		1,003,000.00		(160,000.00)		843,000.00	20,875.00	120,732.00	722,268.00
<b>08-017-04-0001-02-03-04.OFFICE FOR THE DIRECTOR FOR RESEARCH</b>	<b>Sub-total</b>	<b>6,786,000.00</b>		<b>(196,000.00)</b>	<b>196,000.00</b>	<b>6,786,000.00</b>	<b>198,922.22</b>	<b>2,042,911.73</b>	<b>4,743,088.27</b>
<b>MFO 4 - OFFICE FOR THE DIRECTOR FOR EXTENSION</b>									
(5020101000). Traveling Expenses - Local		750,000.00		(163,000.00)		587,000.00	14,960.00	27,148.00	559,852.00
(5020201000). Training Expenses		250,000.00				250,000.00	-	7,200.00	242,800.00
(5020301000). Office Supplies Expenses		384,000.00				384,000.00	-	54,962.40	329,037.60
(5020302000). Accountable Forms Expenses		67,000.00				67,000.00	-	-	67,000.00
(5020309000). Fuel, Oil and Lubricants Expenses		200,000.00				200,000.00	-	2,466.59	197,533.41
(5020310000). Agricultural and Marine Supplies Expenses		381,000.00				381,000.00	36,802.00	180,078.00	200,922.00
(5020399000). Other Supplies and Materials Expenses		100,000.00			100,000.00	200,000.00	-	161,000.00	39,000.00
(5020501000). Postage and Courier Services		15,000.00				15,000.00	-	-	15,000.00
(50205020-01). Mobile		100,000.00		(30,000.00)		70,000.00	-	-	70,000.00
(50205020-02). Landline		90,000.00		(23,000.00)		67,000.00	-	3,549.54	63,450.46
(5020504000). Cable, Satellite, Telegraph and Radio Expenses		25,000.00			143,000.00	168,000.00	12,727.28	68,727.28	99,272.72
(5021304000). Repairs and Maintenance - Buildings and Other Structures		174,000.00		(50,000.00)	143,000.00	267,000.00	-	266,381.04	618.96
(5021305000). Repairs and Maintenance - Machinery and Equipment		70,000.00		(70,000.00)		-	-	-	0.00
(5029902000). Printing and Publication Expenses		100,000.00				100,000.00	-	29,000.00	71,000.00
(5029990-99). Other Maintenance and Operating Expenses		118,000.00		(50,000.00)		68,000.00	2,000.00	52,255.00	15,745.00
<b>08-017-04-0001-02-03-05.OFFICE FOR THE DIRECTOR FOR EXTENSION</b>	<b>Sub-total</b>	<b>2,824,000.00</b>		<b>(386,000.00)</b>	<b>386,000.00</b>	<b>2,824,000.00</b>	<b>66,489.28</b>	<b>852,767.85</b>	<b>1,971,232.15</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (TOTAL ALLOTMENT CLASS)</b>		<b>103,698,000.00</b>		<b>(7,676,500.00)</b>	<b>7,676,500.00</b>	<b>103,698,000.00</b>	<b>3,080,916.81</b>	<b>22,518,575.22</b>	<b>81,179,424.78</b>

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SPECIAL ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8)=(5-7)	
			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)		
<b>CAPITAL OUTLAY</b>									
<b>1. FACILITY UPGRADING</b>									
(50604050-02). Office Equipment	1,091,650.00				1,091,650.00	709,500.00	709,500.00	382,150.00	
(50604050-03). Information and Communication Technology Equipment	3,815,850.00				3,815,850.00	-	104,551.00	3,711,299.00	
(50604050-07). Communication Equipment	45,000.00				45,000.00	-	-	45,000.00	
(50604050-08). Construction and Heavy Equipment	1,448,000.00				1,448,000.00	-	-	1,448,000.00	
(50604050-14). Technical and Scientific Equipment	8,034,500.00				8,034,500.00	395,385.00	1,006,677.00	7,027,823.00	
(50604070-01). Furniture and Fixtures	56,500.00				56,500.00	-	-	56,500.00	
(5060409000). Other Property Plant and Equipment Outlay	508,500.00				508,500.00	475,000.00	475,000.00	33,500.00	
<b>Sub-total</b>	<b>15,000,000.00</b>		-	-	<b>15,000,000.00</b>	<b>1,579,885.00</b>	<b>2,295,728.00</b>	<b>12,704,272.00</b>	
<b>2. College of Agriculture Laboratory Building</b>									
(50604040-02). School Buildings	15,000,000.00				15,000,000.00	1,812,105.50	1,812,105.50	13,187,894.50	
<b>3. Construction of Animal Science Laboratory in the Expansion Area</b>									
(50604040-02). School Buildings	6,315,000.00				6,315,000.00		-	6,315,000.00	
<b>4. College of Home Economics &amp; Technology Laboratory Building</b>									
(50604040-02). School Buildings	10,000,000.00				10,000,000.00	1,413,116.24	1,413,116.24	8,586,883.76	
<b>5. Completion of College of Teacher Education Technology Building Phase III</b>									
(50604040-02). School Buildings	12,957,000.00				12,957,000.00		-	12,957,000.00	
<b>Sub-total</b>	<b>44,272,000.00</b>		-	-	<b>44,272,000.00</b>	<b>3,225,221.74</b>	<b>3,225,221.74</b>	<b>41,046,778.26</b>	
<b>08-017-04-0001-02-02.HIGHER EDUCATION SERVICES</b>	<b>Sub-total</b>	<b>59,272,000.00</b>	-	-	<b>59,272,000.00</b>	<b>4,805,106.74</b>	<b>5,520,949.74</b>	<b>53,751,050.26</b>	
<b>6. Completion of Research and Development Specialized Laboratory</b>									
(50604040-99). Other Structures	20,000,000.00				20,000,000.00		-	20,000,000.00	
<b>090003030000000</b> <b>RESEARCH SERVICES</b>	<b>Total P.P.A.</b>	<b>Sub-total</b>	-	-	<b>20,000,000.00</b>	-	-	<b>20,000,000.00</b>	
<b>CO</b>	<b>Total Allotment Class</b>	<b>79,272,000.00</b>	-	-	<b>79,272,000.00</b>	<b>4,805,106.74</b>	<b>5,520,949.74</b>	<b>73,751,050.26</b>	
<b>GRAND TOTAL (ALL ALLOTMENT CLASS)</b>		<b>468,412,000.00</b>	<b>2,952,499.00</b>	<b>(18,429,500.47)</b>	<b>18,429,500.47</b>	<b>471,364,499.00</b>	<b>37,832,982.88</b>	<b>163,469,994.37</b>	<b>307,894,504.63</b>

/Carla

Certified Correct:



VERONICA REINA E. AROMIN  
Administrative Officer V - SAO (OIC)

Reviewed by:



**MARY JOY S. RAPUSO**

Chief Administrative Officer - Finance

Recommending Approval:



ESTRELLITA M. DACLAN  
Vice President for Finance and Admin.

Approved by:



FELICIANO G. SALORA, Jr.  
President