



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

Statement of Allotments, Obligations and Balances

From January 01, 2016 To September 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)	
			PERSONNEL SERVICES					
GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS)								
(50101010-01). Basic Salary - Civilian	43,617,000.00		(8,068,160.17)		35,548,839.83	2,144,007.45	18,779,962.28	16,768,877.55
(5010102000). Salaries and Wages - Casual/Contractual	-			505,704.00	505,704.00	73,027.68	342,687.18	163,016.82
(50102010-01). PERA - Civilian	2,496,000.00				2,496,000.00	209,181.82	1,851,571.02	644,428.98
(5010202000). Representation Allowance (RA)	252,000.00			99,000.00	351,000.00	39,000.00	295,750.00	55,250.00
(50102030-01). Transportation Allowance	252,000.00			99,000.00	351,000.00	39,000.00	295,750.00	55,250.00
(50102040-01). Clothing/Uniform Allowance - Civilian	520,000.00				520,000.00	10,000.00	515,000.00	5,000.00
(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	867.04	867.04	4,132.96
(50102100-01). Honorarium- Civilian				386,581.03	386,581.03	126,700.00	316,531.03	70,050.00
(50102120-01). Longevity Pay - Civilian	582,000.00				582,000.00	1,910.87	5,549.28	576,450.72
(50102130-01). Overtime Pay				760,964.32	760,964.32	138,615.49	760,964.32	-
(50102130-02). Night-shift Differential Pay				70,000.00	70,000.00	3,901.68	43,572.42	26,427.58
(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				2,072,413.58	2,072,413.58	(2,779,138.46)	1,849,000.00	223,413.58
(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	10,400.00	90,900.00	34,100.00
(50103030-01). PhilHealth - Civilian	260,000.00				260,000.00	21,787.50	189,800.00	70,200.00
(50103040-01). ECIP - Civilian	125,000.00				125,000.00	10,385.63	92,260.75	32,739.25
(50104020-01). Retirement Gratuity (Civilian)					-	-	-	-

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)	
(50104030-01). Terminal Leave Benefits - Civilian					12,236.00	12,236.00	-	12,236.00	-
(50104030-01). Terminal Leave Benefits - Civilian (SARO-CAR-16-0000838,0010445,0016094,0023027)			4,101,932.00			4,101,932.00	-	4,101,931.00	1.00
(50104990-99). Other Personnel Benefits					4,052,261.24	4,052,261.24	4,006,674.78	4,006,674.78	45,586.46
08-017-04-0001-01.GENERAL ADMINISTRATION AND SUPPORT SERVICES	Sub-total	54,430,000.00	4,101,932.00	(8,068,160.17)	8,068,160.17	58,531,932.00	4,056,321.48	33,551,007.10	24,980,924.90
SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO)									
(50101010-01). Basic Salary - Civilian		19,588,000.00		(110,000.00)		19,478,000.00	1,578,716.00	14,452,418.00	5,025,582.00
(50102010-01). PERA - Civilian		1,728,000.00				1,728,000.00	134,000.00	1,250,000.00	478,000.00
(5010202000). Representation Allowance (RA)					55,000.00	55,000.00	5,000.00	33,750.00	21,250.00
(50102030-01). Transportation Allowance					55,000.00	55,000.00	5,000.00	33,750.00	21,250.00
(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	5,604.56	37,361.48	22,638.52
(50102060-04). Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305		5,000.00				5,000.00	-	4,819.32	180.68
(50102120-01). Longevity Pay - Civilian		49,000.00				49,000.00	-	316.82	48,683.18
(50102140-01). Bonus - Civilian		1,632,000.00				1,632,000.00	10,575.90	10,575.90	1,621,424.10
(50102150-01). Cash Gift - Civilian		360,000.00				360,000.00	4,500.00	4,500.00	355,500.00
(50103020-01). Pag-IBIG - Civilian		86,000.00				86,000.00	6,700.00	61,200.00	24,800.00
(50103030-01). PhilHealth - Civilian		191,000.00				191,000.00	15,425.00	140,912.50	50,087.50
(50103040-01). ECIP - Civilian		86,000.00				86,000.00	6,783.63	62,609.24	23,390.76
08-017-04-0001-03.SUPPORT TO OPERATIONS/AUXILIARY SERVICES	Sub-total	24,145,000.00		(110,000.00)	110,000.00	24,145,000.00	1,772,305.09	16,437,213.26	7,707,786.74
MFO 1 - HIGHER EDUCATION SERVICES									
MAIN CAMPUS									
(50101010-01). Basic Salary - Civilian		107,784,000.00		(1,503,000.00)		106,281,000.00	8,276,723.15	75,957,215.00	30,323,785.00
(5010102000). Salaries and Wages - Casual/Contractual		725,000.00				725,000.00	32,853.86	183,414.77	541,585.23
(50102010-01). PERA - Civilian		7,440,000.00				7,440,000.00	601,727.27	5,459,807.14	1,980,192.86
(5010202000). Representation Allowance (RA)					346,500.00	346,500.00	22,500.00	211,500.00	135,000.00
(50102030-01). Transportation Allowance					346,500.00	346,500.00	22,500.00	211,500.00	135,000.00
(50102040-01). Clothing/Uniform Allowance - Civilian		1,610,000.00				1,610,000.00	15,000.00	1,430,000.00	180,000.00
(50102100-01). Honoraria - Civilian		1,465,000.00			810,000.00	2,275,000.00	-	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	-	1,586.50	275,413.50
(50102140-01). Bonus - Civilian		8,387,000.00				8,387,000.00	45,742.60	45,742.60	8,341,257.40
(50102150-01). Cash Gift - Civilian		1,550,000.00				1,550,000.00	9,500.00	9,500.00	1,540,500.00
(50103020-01). Pag-IBIG - Civilian		372,000.00				372,000.00	30,600.00	277,700.00	94,300.00

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)	
(50103030-01). PhilHealth - Civilian		995,000.00				995,000.00	78,537.50	721,637.50	273,362.50
(50103040-01). ECIP - Civilian		371,000.00				371,000.00	29,680.19	271,641.08	99,358.92
08-017-04-0001-02-02-02.HIGHER EDUCATION SERVICES (MAIN CAMPUS)	Sub-total	131,002,000.00		(1,503,000.00)	1,503,000.00	131,002,000.00	9,165,364.57	87,070,955.40	43,931,044.60
BSU BOKOD CAMPUS									
(50101010-01). Basic Salary - Civilian		12,273,000.00		(620,694.11)		11,652,305.89	933,341.25	8,453,705.47	3,198,600.42
(5010102000). Salaries and Wages - Casual/Contractual		449,000.00		(200,000.00)		249,000.00	9,478.00	84,346.00	164,654.00
(50102010-01). PERA - Civilian		1,200,000.00				1,200,000.00	89,221.46	799,325.92	400,674.08
(5010202000). Representation Allowance (RA)					90,000.00	90,000.00	7,500.00	60,000.00	30,000.00
(50102030-01). Transportation Allowance					90,000.00	90,000.00	7,500.00	60,000.00	30,000.00
(50102040-01). Clothing/Uniform Allowance - Civilian		250,000.00				250,000.00	-	220,000.00	30,000.00
(50102050-03). Subsistence Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305					18,000.00	18,000.00	-	6,700.00	11,300.00
(50102060-04). Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305					1,800.00	1,800.00	-	913.64	886.36
(50102100-01). Honoraria - Civilian					80,894.11	80,894.11	80,894.11	80,894.11	-
(50102120-01). Longevity Pay - Civilian		27,000.00				27,000.00	-	-	27,000.00
(50102130-01). Overtime Pay					40,000.00	40,000.00	-	39,355.22	644.78
(50102130-02). Night-shift Differential Pay					150,000.00	150,000.00	-	47,680.50	102,319.50
(50102140-01). Bonus - Civilian		1,273,000.00				1,273,000.00	27,176.80	27,176.80	1,245,823.20
(50102150-01). Cash Gift - Civilian		250,000.00				250,000.00	5,000.00	5,000.00	245,000.00
(5010299000). Other Bonuses and Allowances					350,000.00	350,000.00	-	-	350,000.00
(50103020-01). Pag-IBIG - Civilian		60,000.00				60,000.00	4,400.00	40,400.00	19,600.00
(50103030-01). PhilHealth - Civilian		146,000.00				146,000.00	11,662.50	105,412.50	40,587.50
(50103040-01). ECIP - Civilian		60,000.00				60,000.00	4,482.63	40,136.33	19,863.67
08-017-04-0001-02-02-02-12. BSU BOKOD CAMPUS	Sub-total	15,988,000.00		(820,694.11)	820,694.11	15,988,000.00	1,180,656.75	10,071,046.49	5,916,953.51
BSU BUGUIAS CAMPUS									
(50101010-01). Basic Salary - Civilian		16,101,000.00		(603,363.33)		15,497,636.67	1,256,130.00	11,308,992.39	4,188,644.28
(5010102000). Salaries and Wages - Casual/Contractual		495,000.00				495,000.00	49,500.00	163,236.00	331,764.00
(50102010-01). PERA - Civilian		1,656,000.00				1,656,000.00	137,000.00	1,165,181.54	490,818.46
(5010202000). Representation Allowance (RA)					82,500.00	82,500.00	7,500.00	52,500.00	30,000.00
(50102030-01). Transportation Allowance					82,500.00	82,500.00	7,500.00	52,500.00	30,000.00
(50102040-01). Clothing/Uniform Allowance - Civilian		285,000.00			30,000.00	315,000.00	-	315,000.00	-
(50102050-03). Subsistence Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305					21,000.00	21,000.00	-	2,600.00	18,400.00

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)	
(50102100-01). Honoraria - Civilian					191,363.33	191,363.33	191,363.33	191,363.33	-
(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					168,000.00	168,000.00	(48,433.47)	168,000.00	-
(50103020-01). Pag-IBIG - Civilian		83,000.00				83,000.00	6,900.00	58,300.00	24,700.00
(50103030-01). PhilHealth - Civilian		193,000.00				193,000.00	15,762.50	138,250.00	54,750.00
(50103040-01). ECIP - Civilian		82,000.00				82,000.00	6,810.00	51,589.79	30,410.21
(50104990-99). Other Personnel Benefits					49,000.00	49,000.00	48,433.47	48,433.47	566.53
08-017-04-0001-02-02-13. BSU BUGUIAS CAMPUS	Sub-total	20,963,000.00		(624,363.33)	624,363.33	20,963,000.00	1,678,465.83	13,715,946.52	7,247,053.48
MFO 1 - HIGHER EDUCATION SERVICES (ALL CAMPUSES)	TOTAL	167,953,000.00		(2,948,057.44)	2,948,057.44	167,953,000.00	12,024,487.15	110,857,948.41	57,095,051.59
MFO 2 - ADVANCED EDUCATION SERVICES									
(50101010-01). Basic Salary - Civilian		1,711,000.00		(800,000.00)		911,000.00	64,553.00	580,977.00	330,023.00
(50102010-01). PERA - Civilian		72,000.00				72,000.00	4,000.00	36,000.00	36,000.00
(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	-	2,346,000.00	-
(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	1,600.00	2,400.00
(50103030-01). PhilHealth - Civilian		9,000.00				9,000.00	437.50	3,937.50	5,062.50
(50103040-01). ECIP - Civilian		4,000.00				4,000.00	200.00	1,800.00	2,200.00
08-017-04-0001-02-02-01.ADVANCED EDUCATION SERVICES	Sub-total	3,523,000.00		(800,000.00)	800,000.00	3,523,000.00	69,390.50	2,980,314.50	542,685.50
MFO 3 - OFFICE FOR THE DIRECTOR FOR RESEARCH									
(50101010-01). Basic Salary - Civilian		25,715,000.00		(892,708.43)		24,822,291.57	2,102,322.36	18,535,848.03	6,286,443.54
(50102010-01). PERA - Civilian		2,280,000.00				2,280,000.00	186,181.82	1,646,909.09	633,090.91
(5010202000). Representation Allowance (RA)					154,000.00	154,000.00	14,000.00	98,000.00	56,000.00
(50102030-01). Transportation Allowance					154,000.00	154,000.00	14,000.00	98,000.00	56,000.00
(50102040-01). Clothing/Uniform Allowance - Civilian		475,000.00				475,000.00	5,000.00	455,000.00	20,000.00
(50102100-01). Honoraria - Civilian		1,196,000.00			564,708.43	1,760,708.43	-	1,760,708.43	-
(50102120-01). Longevity Pay - Civilian		64,000.00				64,000.00	-	622.50	63,377.50
(50102130-02). Night-shift Differential Pay					20,000.00	20,000.00	2,578.14	15,962.34	4,037.66
(50102140-01). Bonus - Civilian		2,143,000.00				2,143,000.00	5,619.00	5,619.00	2,137,381.00
(50102150-01). Cash Gift - Civilian		475,000.00				475,000.00	3,000.00	3,000.00	472,000.00
(50103020-01). Pag-IBIG - Civilian		114,000.00				114,000.00	9,200.00	81,500.00	32,500.00

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	TO		THIS REPORT	TO DATE	
				(3)	(4)		(6)	(7)	
(50103030-01). PhilHealth - Civilian		235,000.00				235,000.00	19,250.00	170,150.00	64,850.00
(50103040-01). ECIP - Civilian		113,000.00				113,000.00	9,564.54	82,466.21	30,533.79
08-017-04-0001-02-03-04.OFFICE FOR THE DIRECTOR FOR RESEARCH	Sub-total	32,810,000.00		(892,708.43)	892,708.43	32,810,000.00	2,370,715.86	22,953,785.60	9,856,214.40
MFO 4 - OFFICE FOR THE DIRECTOR FOR EXTENSION									
(50101010-01). Basic Salary - Civilian		1,076,000.00				1,076,000.00	89,640.00	806,760.00	269,240.00
(50102010-01). PERA - Civilian		72,000.00				72,000.00	6,000.00	54,000.00	18,000.00
(5010202000). Representation Allowance (RA)					55,000.00	55,000.00	5,000.00	35,000.00	20,000.00
(50102030-01). Transportation Allowance					55,000.00	55,000.00	5,000.00	35,000.00	20,000.00
(50102040-01). Clothing/Uniform Allowance - Civilian		15,000.00				15,000.00	-	15,000.00	-
(50102100-01). Honoraria - Civilian		1,293,000.00		(110,000.00)		1,183,000.00	-	1,183,000.00	-
(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	2,300.00	1,700.00
(50103030-01). PhilHealth - Civilian		9,000.00				9,000.00	787.50	7,087.50	1,912.50
(50103040-01). ECIP - Civilian		4,000.00				4,000.00	300.00	2,700.00	1,300.00
08-017-04-0001-02-03-05.OFFICE FOR THE DIRECTOR FOR EXTENSION	Sub-total	2,581,000.00		(110,000.00)	110,000.00	2,581,000.00	107,027.50	2,140,847.50	440,152.50
PERSONNEL SERVICES (TOTAL ALLOTMENT CLASS)		285,442,000.00	4,101,932.00	(12,928,926.04)	12,928,926.04	289,543,932.00	20,400,247.58	188,921,116.37	100,622,815.63
MAINTENANCE AND OTHER OPERATING EXPENSES									
GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS)									
(5020101000). Traveling Expenses - Local		1,000,000.00				1,000,000.00	22,053.00	734,134.09	265,865.91
(5020201000). Training Expenses		2,320,000.00		(300,000.00)		2,020,000.00	255,080.00	1,499,063.60	520,936.40
(5020301000). Office Supplies Expenses		2,317,000.00			2,736,843.95	5,053,843.95	18,300.00	5,053,843.95	-
(5020302000). Accountable Forms Expenses		1,000,000.00				1,000,000.00	2,400.00	5,400.00	994,600.00
(5020309000). Fuel, Oil and Lubricants Expenses		1,000,000.00				1,000,000.00	80,921.51	268,828.98	731,171.02
(50203110-01). Textbooks and Instructional Materials Expenses					50,000.00	50,000.00	-	41,320.00	8,680.00
(5020399000). Other Supplies and Materials Expenses		425,000.00			1,000,000.00	1,425,000.00	15,839.75	1,308,281.50	116,718.50
(5020402000). Electricity Expenses		2,320,000.00				2,320,000.00	726.39	2,017,500.36	302,499.64
(5020501000). Postage and Courier Services		55,000.00				55,000.00	-	50,000.00	5,000.00
(50205020-01). Mobile		150,000.00				150,000.00	500.00	109,855.64	40,144.36
(50205020-02). Landline		150,000.00				150,000.00	915.59	120,763.91	29,236.09
(5020503000). Internet Subscription Expenses					350,000.00	350,000.00	16,095.00	309,724.77	40,275.23
(5020504000). Cable, Satellite, Telegraph and Radio Expenses		100,000.00				100,000.00	-	5,950.00	94,050.00
(5021003000). Extraordinary and Miscellaneous Expenses		162,000.00				162,000.00	13,500.00	121,500.00	40,500.00
(5021102000). Auditing Services					15,000.00	15,000.00	4,187.00	8,620.40	6,379.60
(5021203000). Security Services					1,850,000.00	1,850,000.00	293,500.00	1,027,250.00	822,750.00

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)	
(5021304000). Repairs and Maintenance - Buildings and Other Structures		8,114,000.00				8,114,000.00	121,125.00	2,735,327.00	5,378,673.00
(5021305000). Repairs and Maintenance - Machinery and Equipment		1,000,000.00				1,000,000.00	-	205,799.08	794,200.92
(5021306000). Repairs and Maintenance - Transportation Equipment		1,000,000.00				1,000,000.00	5,230.00	633,395.23	366,604.77
(5021501000). Taxes, Duties and Licenses					50,000.00	50,000.00	2,589.06	13,795.92	36,204.08
(5021502000). Fidelity Bond Premiums					145,000.00	145,000.00	3,375.00	72,262.50	72,737.50
(5021503000). Insurance Expenses					50,000.00	50,000.00	2,207.54	47,688.61	2,311.39
(5021601000). Labor and Wages					227,000.00	227,000.00	13,251.00	68,395.00	158,605.00
(5029901000). Advertising Expenses		50,000.00			73,828.96	123,828.96	-	123,828.96	-
(5029902000). Printing and Publication Expenses		600,000.00				600,000.00	46,178.00	366,356.00	233,644.00
(5029903000). Representation Expenses					100,000.00	100,000.00	45,050.00	45,050.00	54,950.00
(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
(50299050-03). Rents-Motor Vehicles					8,500.00	8,500.00	-	8,500.00	-
(5029906000). Membership Dues and Contributions to Organizations		205,000.00				205,000.00	-	175,100.00	29,900.00
(50299990-99). Other Maintenance and Operating Expenses		10,497,000.00		(6,356,172.91)		4,140,827.09	32,220.00	1,956,758.54	2,184,068.55
08-017-04-0001-01.GENERAL ADMINISTRATION AND SUPPORT SERVICES	Sub-total	32,701,000.00		(6,656,172.91)	6,656,172.91	32,701,000.00	995,243.84	19,134,469.04	13,566,530.96
SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO)									
(5020101000). Traveling Expenses - Local		250,000.00				250,000.00	-	14,911.00	235,089.00
(5020201000). Training Expenses		40,000.00				40,000.00	-	6,500.00	33,500.00
(5020301000). Office Supplies Expenses		515,000.00				515,000.00	35,000.00	132,491.68	382,508.32
(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	347,125.25
(5020309000). Fuel, Oil and Lubricants Expenses		205,000.00				205,000.00	-	-	205,000.00
(50203110-01). Textbooks and Instructional Materials Expenses		338,000.00				338,000.00	-	-	338,000.00
(5020399000). Other Supplies and Materials Expenses					50,000.00	50,000.00	-	16,500.00	33,500.00
(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	-	1,680.00	48,320.00
(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	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					57,000.00	57,000.00	-	9,944.00	47,056.00
(5029902000). Printing and Publication Expenses		100,000.00				100,000.00	-	-	100,000.00
(5029903000). Representation Expenses					30,000.00	30,000.00	5,950.00	5,950.00	24,050.00

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)	
(50299990-99). Other Maintenance and Operating Expenses		1,234,000.00		(487,000.00)		747,000.00	-	126,974.00	620,026.00
08-017-04-0001-03.SUPPORT TO OPERATIONS/AUXILIARY SERVICES Sub-total		4,450,000.00		(487,000.00)	487,000.00	4,450,000.00	40,950.00	651,542.93	3,798,457.07
MFO 1 - HIGHER EDUCATION SERVICES									
MAIN CAMPUS									
(5020101000). Traveling Expenses - Local		1,914,000.00		(22,281.37)		1,891,718.63	52,953.93	685,236.35	1,206,482.28
(5020102000). Traveling Expenses - Foreign					22,281.37	22,281.37	-	22,281.37	-
(5020201000). Training Expenses		2,500,000.00		(522,169.00)		1,977,831.00	14,000.00	680,698.89	1,297,132.11
(5020202000). Scholarship Grants/Expenses		31,729,000.00				31,729,000.00	3,536,577.50	5,764,422.79	25,964,577.21
(5020301000). Office Supplies Expenses		2,636,000.00				2,636,000.00	-	1,910,450.45	725,549.55
(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	87,000.00
(5020309000). Fuel, Oil and Lubricants Expenses		500,000.00				500,000.00	10,229.15	53,526.20	446,473.80
(5020310000). Agricultural and Marine Supplies Expenses		493,000.00				493,000.00	-	47,149.07	445,850.93
(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	(53,620.00)	594,305.00	105,695.00
(5020402000). Electricity Expenses		3,667,000.00				3,667,000.00	368,489.67	747,898.03	2,919,101.97
(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	-	8,016.42	366,983.58
(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	444,454.00	1,560,970.82	246,029.18
(5021305000). Repairs and Maintenance - Machinery and Equipment		400,000.00				400,000.00	6,619.82	205,930.84	194,069.16
(5021306000). Repairs and Maintenance - Transportation Equipment		281,000.00				281,000.00	-	-	281,000.00
(5029901000). Advertising Expenses					50,000.00	50,000.00	17,776.00	17,776.00	32,224.00
(5029902000). Printing and Publication Expenses		500,000.00				500,000.00	-	3,450.00	496,550.00
(5029903000). Representation Expenses					4,750.00	4,750.00	4,750.00	4,750.00	-
(5029906000). Membership Dues and Contributions to Organizations		300,000.00				300,000.00	58,000.00	111,000.00	189,000.00
(50299990-99). Other Maintenance and Operating Expenses		1,315,000.00		(587,581.00)		727,419.00	-	727,419.00	-
08-017-04-0001-02-02-02.HIGHER EDUCATION SERVICES (MAIN CAMPUS) Sub-total		49,970,000.00		(1,132,031.37)	1,132,031.37	49,970,000.00	4,460,230.07	13,512,392.88	36,457,607.12
BOKOD CAMPUS									
(5020101000). Traveling Expenses - Local		624,000.00				624,000.00	14,040.00	97,037.23	526,962.77
(5020201000). Training Expenses		95,000.00				95,000.00	-	9,200.00	85,800.00
(5020301000). Office Supplies Expenses		200,000.00			160,000.00	360,000.00	-	319,706.47	40,293.53
(5020302000). Accountable Forms Expenses		100,000.00		(100,000.00)		-	-	-	-
(5020308000). Medical,Dental and Laboratory Supplies Expenses					33,000.00	33,000.00	-	32,719.60	280.40

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)	
(5020309000). Fuel, Oil and Lubricants Expenses	200,000.00				200,000.00	-	7,384.93	192,615.07
(5020310000). Agricultural and Marine Supplies Expenses	200,000.00		(200,000.00)		-	-	-	-
(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			302,775.00	334,775.00	-	334,775.00	-
(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	-	61,258.83	13,741.17
(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	-	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	42,600.00	42,600.00	19,400.00
(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		(245,775.00)		48,225.00	-	12,350.21	35,874.79
08-017-04-0001-02-02-02-12.BOKOD CAMPUS Sub-total	2,894,000.00		(770,775.00)	770,775.00	2,894,000.00	56,640.00	1,257,418.16	1,636,581.84
BUGUIAS CAMPUS								
(5020101000). Traveling Expenses - Local	610,000.00			60,000.00	670,000.00	4,349.50	362,311.50	307,688.50
(5020201000). Training Expenses	90,000.00			40,000.00	130,000.00	-	101,859.00	28,141.00
(5020301000). Office Supplies Expenses	100,000.00			150,000.00	250,000.00	-	153,547.91	96,452.09
(5020302000). Accountable Forms Expenses	100,000.00		(60,000.00)		40,000.00	-	-	40,000.00
(5020309000). Fuel, Oil and Lubricants Expenses	100,000.00				100,000.00	-	41,496.43	58,503.57
(5020310000). Agricultural and Marine Supplies Expenses	200,000.00		(147,500.00)		52,500.00	-	-	52,500.00
(50203110-01). Textbooks and Instructional Materials Expenses	100,000.00				100,000.00	86,055.00	86,055.00	13,945.00
(5020399000). Other Supplies and Materials Expenses	48,000.00			97,500.00	145,500.00	21,959.00	26,959.00	118,541.00
(5020402000). Electricity Expenses	152,000.00				152,000.00	20,330.50	125,488.15	26,511.85
(5020501000). Postage and Courier Services	10,000.00				10,000.00	-	-	10,000.00
(50205020-01). Mobile	111,000.00				111,000.00	-	30,100.00	80,900.00
(50205020-02). Landline	119,000.00				119,000.00	-	-	119,000.00
(5020503000). Internet Subscription Expenses				85,000.00	85,000.00	8,293.20	51,554.21	33,445.79
(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	19,615.00	83,338.50	116,661.50
(5021305000). Repairs and Maintenance - Machinery and Equipment	200,000.00		(175,000.00)		25,000.00	-	-	25,000.00
(5021502000). Fidelity Bond Premiums				16,125.00	16,125.00	3,375.00	16,125.00	-

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	SPECIAL ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT	TO DATE	
		(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8)=(5-7)
(5021306000). Repairs and Maintenance - Transportation Equipment		117,000.00			100,000.00	217,000.00	94,350.00	189,301.00	27,699.00
(5021503000). Insurance Expenses					25,000.00	25,000.00	-	20,834.97	4,165.03
(5029902000). Printing and Publication Expenses		50,000.00				50,000.00	-	-	50,000.00
(50299990-99). Other Maintenance and Operating Expenses		250,000.00		(191,125.00)		58,875.00	-	33,893.12	24,981.88
08-017-04-0001-02-02-02-13.BUGUIAS CAMPUS	Sub-total	2,572,000.00		(573,625.00)	573,625.00	2,572,000.00	258,327.20	1,326,960.79	1,245,039.21
MFO 1 - HIGHER EDUCATION SERVICES (ALL CAMPUSES)	TOTAL	55,436,000.00		(2,476,431.37)	2,476,431.37	55,436,000.00	4,775,197.27	16,096,771.83	39,339,228.17
MFO 2 - ADVANCED EDUCATION SERVICES									
(5020101000). Traveling Expenses - Local		140,000.00		(50,000.00)		90,000.00	-	29,069.00	60,931.00
(5020201000). Training Expenses					50,000.00	50,000.00	-	9,600.00	40,400.00
(5020301000). Office Supplies Expenses		200,000.00			50,000.00	250,000.00	-	223,759.00	26,241.00
(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	1,730.00
(5020309000). Fuel, Oil and Lubricants Expenses		200,000.00				200,000.00	-	1,000.00	199,000.00
(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	-	29,146.00	77,854.00
(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		(50,000.00)		182,000.00	-	-	182,000.00
(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	-	4,000.00	16,000.00
08-017-04-0001-02-02-01.ADVANCED EDUCATION SERVICES	Sub-total	1,501,000.00		(155,000.00)	155,000.00	1,501,000.00	-	349,844.00	1,151,156.00
MFO 3 - OFFICE FOR THE DIRECTOR FOR RESEARCH									
(5020101000). Traveling Expenses - Local		1,200,000.00		(86,000.00)		1,114,000.00	33,344.00	299,629.41	814,370.59
(5020102000). Traveling Expenses - Foreign					36,000.00	36,000.00	-	35,464.00	536.00
(5020201000). Training Expenses		1,060,000.00		(351,957.77)		708,042.23	248,000.00	396,485.00	311,557.23
(5020301000). Office Supplies Expenses		787,000.00			701,957.77	1,488,957.77	11,924.00	1,350,881.77	138,076.00
(5020302000). Accountable Forms Expenses		200,000.00		(150,000.00)		50,000.00	-	-	50,000.00
(5020308000). Medical,Dental and Laboratory Supplies Expenses					220,000.00	220,000.00	20,852.80	155,676.15	64,323.85
(5020309000). Fuel, Oil and Lubricants Expenses		300,000.00				300,000.00	22,516.61	102,155.67	197,844.33
(5020310000). Agricultural and Marine Supplies Expenses		914,000.00				914,000.00	242,007.00	895,728.80	18,271.20
(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	44,458.00	151,201.00	48,799.00
(5020501000). Postage and Courier Services		15,000.00				15,000.00	-	-	15,000.00

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)	
(50205020-01). Mobile		110,000.00				110,000.00	-	-	110,000.00
(50205020-02). Landline		100,000.00				100,000.00	2,069.94	8,209.61	91,790.39
(5020504000). Cable, Satellite, Telegraph and Radio Expenses		25,000.00				25,000.00	-	-	25,000.00
(5021199000). Other Professional Services					250,000.00	250,000.00	19,000.00	187,000.00	63,000.00
(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	-	8,925.00	223,075.00
(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	-	40,000.00	60,000.00
(5029903000). Representation Expenses					30,000.00	30,000.00	2,950.00	2,950.00	27,050.00
(5029906000). Membership Dues and Contributions to Organizations		335,000.00				335,000.00	-	-	335,000.00
(50299990-99). Other Maintenance and Operating Expenses		1,003,000.00		(660,000.00)		343,000.00	-	154,202.00	188,798.00
08-017-04-0001-02-03-04.OFFICE FOR THE DIRECTOR FOR RESEARCH	Sub-total	6,786,000.00		(1,247,957.77)	1,247,957.77	6,786,000.00	647,122.35	3,793,478.41	2,992,521.59
MFO 4 - OFFICE FOR THE DIRECTOR FOR EXTENSION									
(5020101000). Traveling Expenses - Local		750,000.00		(163,000.00)		587,000.00	11,702.00	41,450.00	545,550.00
(5020201000). Training Expenses		250,000.00		(115,000.00)		135,000.00	4,000.00	19,660.00	115,340.00
(5020301000). Office Supplies Expenses		384,000.00				384,000.00	-	186,536.40	197,463.60
(5020302000). Accountable Forms Expenses		67,000.00		(67,000.00)		-	-	-	-
(5020309000). Fuel, Oil and Lubricants Expenses		200,000.00				200,000.00	-	3,742.25	196,257.75
(5020310000). Agricultural and Marine Supplies Expenses		381,000.00				381,000.00	-	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	-	4,732.72	62,267.28
(5020504000). Cable, Satellite, Telegraph and Radio Expenses		25,000.00			143,000.00	168,000.00	14,000.00	96,727.28	71,272.72
(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)		-	-	-	-
(5029902000). Printing and Publication Expenses		100,000.00			149,875.00	249,875.00	191,000.00	249,875.00	-
(50299990-99). Other Maintenance and Operating Expenses		118,000.00		(67,875.00)	50,000.00	100,125.00	-	100,125.00	-
08-017-04-0001-02-03-05.OFFICE FOR THE DIRECTOR FOR EXTENSION	Sub-total	2,824,000.00		(585,875.00)	585,875.00	2,824,000.00	220,702.00	1,310,307.69	1,513,692.31
MAINTENANCE AND OTHER OPERATING EXPENSES (TOTAL ALLOTMENT CLASS)		103,698,000.00		(11,608,437.05)	11,608,437.05	103,698,000.00	6,679,215.46	41,336,413.90	62,361,586.10
CAPITAL OUTLAY									
1. FACILITY UPGRADING									
(50604040-99). Other Structures		535,231.40				535,231.40	535,231.40	535,231.40	-
(50604050-02). Office Equipment		1,091,650.00				1,091,650.00	17,000.00	804,700.00	286,950.00


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)	
(50604050-03). Information and Communication Technology Equipment		3,815,850.00				3,815,850.00	-	2,884,501.26	931,348.74
(50604050-07). Communication Equipment		45,000.00				45,000.00	-	-	45,000.00
(50604050-08). Construction and Heavy Equipment		948,000.00				948,000.00	-	747,047.00	200,953.00
(50604050-14). Technical and Scientific Equipment		5,999,268.60				5,999,268.60	2,821,765.00	4,804,842.00	1,194,426.60
(50604070-01). Furniture and Fixtures		1,056,500.00				1,056,500.00	854,652.75	854,652.75	201,847.25
(5060409000). Other Property Plant and Equipment Outlay		1,508,500.00				1,508,500.00	607,196.00	1,121,196.00	387,304.00
	Sub-total	15,000,000.00	-	-	-	15,000,000.00	4,835,845.15	11,752,170.41	3,247,829.59
2. College of Agriculture Laboratory Building									
(50604040-02). School Buildings		15,000,000.00				15,000,000.00	-	1,812,105.50	13,187,894.50
3. Construction of Animal Science Laboratory in the Expansion Area									
(50604040-02). School Buildings		6,315,000.00				6,315,000.00	-	-	6,315,000.00
4. College of Home Economics & Technology Laboratory Building									
(50604040-02). School Buildings		10,000,000.00				10,000,000.00	1,311,561.15	1,311,561.15	8,688,438.85
5. Completion of College of Teacher Education Technology Building Phase III									
(50604040-02). School Buildings		12,957,000.00				12,957,000.00	-	1,413,116.24	11,543,883.76
	Sub-total	44,272,000.00				44,272,000.00	1,311,561.15	4,536,782.89	39,735,217.11
08-017-04-0001-02-02.HIGHER EDUCATION SERVICES	Sub-total	59,272,000.00				59,272,000.00	6,147,406.30	16,288,953.30	42,983,046.70
6. Completion of Research and Development Specialized Laboratory									
(50604040-99). Other Structures		20,000,000.00				20,000,000.00	-	-	20,000,000.00
090003030000000	Total P.P.A.	20,000,000.00				20,000,000.00	-	-	20,000,000.00
RESEARCH SERVICES									
CO	Total Allotment Class	79,272,000.00				79,272,000.00	6,147,406.30	16,288,953.30	62,983,046.70
GRAND TOTAL (ALL ALLOTMENT CLASS)		468,412,000.00	4,101,932.00	(24,537,363.09)	24,537,363.09	472,513,932.00	33,226,869.34	246,546,483.57	225,967,448.43

/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. CALORA, Jr.
 President