

Agency: **BENGUET STATE UNIVERSITY**

Dept. : SUCs

**SUMMARY OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**PERSONAL SERVICES**  
**as of SEPTEMBER 2015**  
**ALLOTMENT**

ACCOUNT TITLE	UACS	2015 Allotment	PROJ 1 GENERAL ADMIN	PROJ 103 Advanced Educ.	PROJ 104 Higher Educ.	PROJ 104 Bokod Campus	PROJ 104 Buguias Campus	PROJ 107 Research Services	PROJ 108 Extension Services	PROJ 109 Auxillary Services
Salaries - Regular Pay	50101010 00	208,072,009.64	25,887,353.50	1,583,000.00	106,386,404.14	11,793,200.00	16,101,000.00	25,267,000.00	1,802,000.00	19,252,052.00
Salaries - Casual & Contractual	50101020 00	4,056,965.00		40,000.00	3,072,965.00	449,000.00	495,000.00			
Other Lump-sums		-								
Substitute		-								
PERA	50102010 00	17,413,000.00	2,561,000.00	72,000.00	7,652,000.00	1,200,000.00	1,656,000.00	2,400,000.00	96,000.00	1,776,000.00
Representation Allowance	50102020 00	252,000.00	252,000.00							
Transportation Allowance	50102030 00	252,000.00	252,000.00							
Clothing/Uniform Allowance	50102040 00	3,630,000.00	535,000.00	15,000.00	1,655,000.00	250,000.00	285,000.00	500,000.00	20,000.00	370,000.00
Subsistence allowance	50102050 00	74,214.72				18,000.00				56,214.72
Laundry Allowance	50102060 00	10,585.28				1,800.00				8,785.28
Honoraria	50102100 00	2,870,000.00		1,506,000.00				1,196,000.00	168,000.00	
Hazard Pay	50102110 00	214,000.00			214,000.00					
Overtime	50102130 01	1,218,238.47	271,581.98		696,656.49				250,000.00	
Night Pay	50102130 02	219,270.52	18,270.52		21,000.00	160,000.00			20,000.00	
Year End Bonus	50102140 00	17,719,504.17	2,195,353.00	132,000.00	8,572,230.17	1,273,000.00	1,687,000.00	2,106,000.00	150,000.00	1,603,921.00
Cash Gift	50102150 00	3,625,000.00	535,000.00	15,000.00	1,590,000.00	250,000.00	345,000.00	500,000.00	20,000.00	370,000.00
Productivity Incentive Bonus	50102080 00	1,416,000.00	204,000.00	6,000.00	614,000.00	100,000.00	138,000.00	200,000.00	8,000.00	146,000.00
Employ. Comp. Ins. Prem.-RLIP	50103010 00	25,594,315.00	3,152,705.00	190,000.00	13,288,004.00	1,473,000.00	1,932,000.00	3,032,000.00	216,000.00	2,310,606.00
PAG-IBIG Contributions	50103020 00	872,100.00	127,700.00	4,000.00	383,200.00	60,000.00	83,000.00	120,000.00	5,000.00	89,200.00
Medicare Contributions	50103030 00	2,096,868.78	267,163.00	9,000.00	1,029,105.78	146,000.00	193,000.00	243,000.00	13,000.00	196,600.00
Employees Comp. Ins. Prem.-ECIP	50103040 00	868,100.00	127,700.00	4,000.00	382,200.00	60,000.00	82,000.00	119,000.00	5,000.00	88,200.00
Longevity Pay (Step Increment)	50102120 00	497,000.00	63,000.00	4,000.00	251,000.00	27,000.00	36,000.00	63,000.00	5,000.00	48,000.00
Terminal Leave Benefits	50104030 00	1,273,319.00	1,273,319.00							
Other Personnel Benefits	501049990 99	29,631,557.42	22,651,924.00		2,782,652.42	1,565,481.00	1,776,500.00		855,000.00	
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<b>T O T A L</b>		<b>321,876,048.00</b>	<b>60,375,070.00</b>	<b>3,580,000.00</b>	<b>148,590,418.00</b>	<b>18,826,481.00</b>	<b>24,809,500.00</b>	<b>35,746,000.00</b>	<b>3,633,000.00</b>	<b>26,315,579.00</b>

321,876,048.00

**OBLIGATION**

ACCOUNT TITLE	UACS	2015 Obligation	PROJ 1 GENERAL ADMIN	PROJ 103 Advanced Educ.	PROJ 104 Higher Educ.	PROJ 104 Bokod Campus	PROJ 104 Buguias Campus	PROJ 107 Research Services	PROJ 108 Extension Services	PROJ 109 Auxillary Services
Salaries - Regular Pay	50101010 00	151,167,390.49	19,399,438.62	1,225,359.00	77,666,975.46	8,100,736.42	11,237,536.25	18,686,886.42	706,452.00	14,144,006.32
Salaries - Casual & Contractual	50101020 00	3,834,553.55		40,000.00	3,032,917.05	328,941.00	432,695.50			
Other Lump-sums		-								
Substitute		-								
PERA	50102010 00	12,384,074.41	1,870,951.34	54,000.00	5,505,294.55	815,362.35	1,101,000.00	1,709,193.45	54,000.00	1,274,272.72
Representation Allowance	50102020 00	179,500.00	179,500.00							
Transportation Allowance	50102030 00	179,500.00	179,500.00							
Clothing/Uniform Allowance	50102040 00	3,306,000.00	510,000.00	15,000.00	1,510,000.00	220,000.00	216,000.00	465,000.00	15,000.00	355,000.00
Subsistence allowance	50102050 00	52,678.72				13,500.00				39,178.72
Laundry Allowance	50102060 00	7,118.19				1,350.00				5,768.19
Honoraria	50102100 00	2,826,099.83		1,506,000.00				1,196,000.00	124,099.83	
Hazard Pay	50102110 00	150,786.76			150,786.76					
Overtime	50102130 01	1,113,051.09	271,581.98		591,469.11				250,000.00	
Night Pay	50102130 02	120,234.26	15,670.52		20,024.16	69,661.68			14,877.90	
Year End Bonus	50102140 00	8,411,700.45	1,038,374.53	71,305.50	4,286,434.17	459,955.00	626,499.50	1,063,598.32	44,820.00	820,713.43
Cash Gift	50102150 00	1,697,250.00	245,000.00	7,500.00	753,375.00	115,500.00	155,000.00	235,000.00	7,500.00	178,375.00
Productivity Incentive Bonus	50102080 00	1,351,578.33	189,916.66	6,000.00	602,750.00	94,000.00	123,500.00	191,000.00	6,000.00	138,411.67
Employ. Comp. Ins. Prem.-RLIP	50103010 00	18,266,003.10	2,309,504.64	146,039.32	9,453,389.53	1,006,246.56	1,338,147.78	2,237,122.67	82,768.08	1,692,784.52
PAG-IBIG Contributions	50103020 00	628,300.00	92,600.00	2,700.00	285,000.00	40,700.00	55,200.00	85,400.00	2,700.00	64,000.00
Medicare Contributions	50103030 00	1,497,237.00	191,950.00	6,750.00	738,700.00	102,175.00	134,512.00	174,800.00	7,087.50	141,262.50
Employees Comp. Ins. Prem.-ECIP	50103040 00	623,996.75	92,503.13	2,700.00	281,175.07	40,390.76	55,465.95	85,233.09	2,700.00	63,828.75
Longevity Pay (Step Increment)	50102120 00	20,009.84	3,744.90	1,153.42	8,940.02			2,842.95	1,329.52	1,999.03
Terminal Leave Benefits	50104030 00	1,212,963.00	1,212,963.00							
Other Personnel Benefits	501049990 99	28,462,198.08	21,768,519.00		2,782,652.42	1,279,526.66	1,776,500.00		855,000.00	
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<b>T O T A L</b>		<b>237,492,223.85</b>	<b>49,571,718.32</b>	<b>3,084,507.24</b>	<b>107,669,883.30</b>	<b>12,688,045.43</b>	<b>17,252,056.98</b>	<b>26,132,076.90</b>	<b>2,174,334.83</b>	<b>18,919,600.85</b>

### BALANCE

ACCOUNT TITLE	UACS	2015 Balance	PROJ 1 GENERAL ADMIN	PROJ 103 Advanced Educ.	PROJ 104 Higher Educ.	PROJ 104 Bokod Campus	PROJ 104 Buguias Campus	PROJ 107 Research Services	PROJ 108 Extension Services	PROJ 109 Auxillary Services
Salaries - Regular Pay	50101010 00	56,904,619.15	6,487,914.88	357,641.00	28,719,428.68	3,692,463.58	4,863,463.75	6,580,113.58	1,095,548.00	5,108,045.68
Salaries - Casual & Contractual	50101020 00	222,411.45	-	-	40,047.95	120,059.00	62,304.50	-	-	-
Other Lump-sums		-	-	-	-	-	-	-	-	-
Substitute		-	-	-	-	-	-	-	-	-
PERA	50102010 00	5,028,925.59	690,048.66	18,000.00	2,146,705.45	384,637.65	555,000.00	690,806.55	42,000.00	501,727.28

Representation Allowance	50102020 00	72,500.00	72,500.00	-	-	-	-	-	-	-
Transportation Allowance	50102030 00	72,500.00	72,500.00	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 00	324,000.00	25,000.00	-	145,000.00	30,000.00	69,000.00	35,000.00	5,000.00	15,000.00
Subsistence allowance	50102050 00	21,536.00	-	-	-	4,500.00	-	-	-	17,036.00
Laundry Allowance	50102060 00	3,467.09	-	-	-	450.00	-	-	-	3,017.09
Honoraria	50102100 00	43,900.17	-	-	-	-	-	-	43,900.17	-
Hazard Pay	50102110 00	63,213.24	-	-	63,213.24	-	-	-	-	-
Overtime	50102130 01	105,187.38	-	-	105,187.38	-	-	-	-	-
Night Pay	50102130 02	99,036.26	2,600.00	-	975.84	90,338.32	-	-	5,122.10	-
Year End Bonus	50102140 00	9,307,803.72	1,156,978.47	60,694.50	4,285,796.00	813,045.00	1,060,500.50	1,042,401.68	105,180.00	783,207.57
Cash Gift	50102150 00	1,927,750.00	290,000.00	7,500.00	836,625.00	134,500.00	190,000.00	265,000.00	12,500.00	191,625.00
Productivity Incentive Bonus	50102080 00	64,421.67	14,083.34	-	11,250.00	6,000.00	14,500.00	9,000.00	2,000.00	7,588.33
Employ. Comp. Ins. Prem.-RLIP	50103010 00	7,328,311.90	843,200.36	43,960.68	3,834,614.47	466,753.44	593,852.22	794,877.33	133,231.92	617,821.48
PAG-IBIG Contributions	50103020 00	243,800.00	35,100.00	1,300.00	98,200.00	19,300.00	27,800.00	34,600.00	2,300.00	25,200.00
Medicare Contributions	50103030 00	599,631.78	75,213.00	2,250.00	290,405.78	43,825.00	58,488.00	68,200.00	5,912.50	55,337.50
Employees Comp. Ins. Prem.-ECIP	50103040 00	244,103.25	35,196.87	1,300.00	101,024.93	19,609.24	26,534.05	33,766.91	2,300.00	24,371.25
Longevity Pay (Step Increment)	50102120 00	476,990.16	59,255.10	2,846.58	242,059.98	27,000.00	36,000.00	60,157.05	3,670.48	46,000.97
Terminal Leave Benefits	50104030 00	60,356.00	60,356.00	-	-	-	-	-	-	-
Other Personnel Benefits	501049990 99	1,169,359.34	883,405.00	-	-	285,954.34	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>T O T A L</b>		<b>84,383,824.15</b>	<b>10,803,351.68</b>	<b>495,492.76</b>	<b>40,920,534.70</b>	<b>6,138,435.57</b>	<b>7,557,443.02</b>	<b>9,613,923.10</b>	<b>1,458,665.17</b>	<b>7,395,978.15</b>

**MAINTENANCE AND OTHER OPERATING EXPENSES**  
**as of SEPTEMBER 2015**  
**ALLOTMENT**

ACCOUNT TITLE	UACS	ALLOTMENT 2015	PROJ 101	PROJ 103	PROJ 104	Bokod Campus	Buguias Campus	PROJ 107	PROJ 108	PROJ 109
Travelling Expense	50201010 00	6,488,000.00	1,000,000.00	140,000.00	1,914,000.00	624,000.00	610,000.00	1,200,000.00	750,000.00	250,000.00
Trng. & Seminar Expense	50202010 00	6,355,000.00	2,320,000.00		2,500,000.00	95,000.00	90,000.00	1,060,000.00	250,000.00	40,000.00
Scholarship Expense	50202020 00	41,657,000.00			41,657,000.00					
Office Supplies Expense	50203010 00	5,258,000.00	1,500,000.00	200,000.00	1,965,000.00	200,000.00	100,000.00	593,000.00	300,000.00	400,000.00
Accountable Forms Expenses	50203020 00	1,967,000.00	1,000,000.00	100,000.00	200,000.00	100,000.00	100,000.00	200,000.00	67,000.00	200,000.00
Fuel, Oil & Lubricants Expenses	50203090 00	2,705,000.00	1,000,000.00	200,000.00	500,000.00	200,000.00	100,000.00	300,000.00	200,000.00	205,000.00
Agricultural Expenses	50203100 00	2,600,000.00		-	500,000.00	200,000.00	200,000.00	1,200,000.00	500,000.00	
Textbooks and Instructional Materi	50203110 01	1,734,000.00			1,134,000.00	100,000.00	100,000.00	100,000.00		300,000.00
Other Supplies and Materials Exper	50203990 00	1,667,000.00	625,000.00	462,000.00	200,000.00	32,000.00	48,000.00	200,000.00	100,000.00	
Electricity Expenses	50204020 00	7,224,397.98	2,444,397.98		3,667,000.00	191,000.00	152,000.00			770,000.00
Postage Courier Services	50205010 00	145,000.00	55,000.00	10,000.00	20,000.00	10,000.00	10,000.00	15,000.00	15,000.00	10,000.00

Telephone Expenses - Landline	50205020 02	1,028,000.00	150,000.00	25,000.00	375,000.00	119,000.00	119,000.00	100,000.00	90,000.00	50,000.00
Telephone Expenses - Mobile	50205020 01	966,000.00	150,000.00	25,000.00	300,000.00	120,000.00	111,000.00	110,000.00	100,000.00	50,000.00
Cable, Satellite, Telegraph & Radio	50205040 00	228,496.00	100,000.00	10,000.00		15,000.00	15,000.00	25,000.00	43,496.00	20,000.00
Mem. Dues and cont. to Org.	50299060 00	860,000.00	205,000.00	20,000.00	300,000.00			335,000.00		
Advertising Expense	50299010 00	50,000.00	50,000.00							
Printing & Publication Expenses	50299020 00	1,600,000.00	600,000.00	100,000.00	500,000.00	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00
Rent Expenses	50299050 00	196,000.00	196,000.00							
Transportation and Delivery Expenses	50299040 00	47,000.00	40,000.00			7,000.00				
Repair & Maint. Of Bldng. & Oth. St	50213040 00	9,809,000.00	7,059,000.00	200,000.00	1,500,000.00	200,000.00	200,000.00	200,000.00	150,000.00	300,000.00
Repair & Maint. Of Machinery & Equip	50213050 00	2,191,000.00	1,000,000.00	48,000.00	400,000.00	200,000.00	200,000.00	73,000.00	70,000.00	200,000.00
Repair & Maint. Of Transportation Equipment	50213060 00	1,654,000.00	1,000,000.00		281,000.00	137,000.00	117,000.00			119,000.00
Discretionary/Extra Ordinary Expenses	50210030 00	162,000.00	162,000.00							
Insurance Expenses	50215030 00	-	-							
Security Services	50212030 00	-	-							
Other Maintenance and Operating Expenses	50299990 00	9,366,106.02	4,603,602.02		2,683,000.00	294,000.00	250,000.00	662,000.00	59,504.00	814,000.00
Gender and Development										
<b>T O T A L</b>		<b>105,958,000.00</b>	<b>25,260,000.00</b>	<b>1,540,000.00</b>	<b>60,596,000.00</b>	<b>2,894,000.00</b>	<b>2,572,000.00</b>	<b>6,473,000.00</b>	<b>2,795,000.00</b>	<b>3,828,000.00</b>

### OBLIGATION

ACCOUNT TITLE		OBLIGATION 2015	PROJ 101	PROJ 103	PROJ 104	Bokod Campus	Buguias Campus	PROJ 107	PROJ 108	PROJ 109
Travelling Expense	50201010 00	1,599,495.42	234,640.51		857,487.64	65,614.76	176,675.60	220,303.92	44,772.99	
Trng. & Seminar Expense	50202010 00	641,082.00	239,679.00		152,484.00	37,100.00	32,100.00	178,519.00		1,200.00
Scholarship Expense	50202020 00	21,214,181.00			21,214,181.00					
Office Supplies Expense	50203010 00	3,195,568.22	1,500,000.00	30,195.00	857,988.73	170,253.50		584,575.59	19,980.40	32,575.00
Accountable Forms Expenses	50203020 00	18,566.00	2,316.00				16,250.00			
Fuel, Oil & Lubricants Expenses	50203090 00	489,623.89	311,461.42		44,859.01	26,858.00	32,380.99	65,440.71	7,137.76	1,486.00
Agricultural Expenses	50203100 00	110,434.00			21,470.00		19,700.00	69,264.00		
Textbooks and Instructional Materials	50203110 01	156,486.75			-	19,051.00	32,435.75			105,000.00
Other Supplies and Materials Expenses	50203990 00	844,726.37	621,746.01	19,504.06	40,882.00	23,054.75	23,645.55	113,894.00	2,000.00	
Electricity Expenses	50204020 00	3,902,943.65	2,444,397.98		1,303,314.13	36,654.09	118,240.09			337.36
Postage Courier Services	50205010 00	13,500.00	13,500.00							
Telephone Expenses - Landline	50205020 02	26,254.59	10,834.90		5,665.09			7,388.24	2,366.36	
Telephone Expenses - Mobile	50205020 01	113,185.30	38,800.78		-	9,900.00	60,300.00	3,001.34	1,183.18	
Cable, Satellite, Telegraph & Radio	50205040 00	74,415.68	17,200.00				9,215.68	12,000.00	36,000.00	
Mem. Dues and cont. to Org.	50299060 00	145,200.00	13,200.00		132,000.00					
Advertising Expense	50299010 00	7,533.40	7,533.40							
Printing & Publication Expenses	50299020 00	401,859.10	370,733.60		21,110.00		5,140.50	660.00	4,215.00	
Rent Expenses	50299050 00	-								
Transportation and Delivery Expenses	50299040 00	-								
Repair & Maint. Of Bldng. & Oth. St	50213040 00	2,879,323.00	1,565,622.10		955,052.50	200,000.00	78,388.40		8,510.00	71,750.00
Repair & Maint. Of Machinery & Equip	50213050 00	35,463.25			2,520.00		32,943.25			
Repair & Maint. Of Transportation Equipment	50213060 00	290,034.00	144,033.00		21,609.00	11,210.00	113,182.00			

Discretionary/Extra Ordinary Expense	50210030 00	121,500.00	121,500.00							
Insurance Expenses	50215030 00	-								
Security Services	50212030 00	-								
Other Maintenance and Operating Expenses	50299990 00	6,076,419.57	3,992,860.63		1,174,882.18	166,044.15	192,759.11	436,983.50	59,504.00	53,386.00
Gender and Development			10,834.90	-	4,532.31	-	-	7,388.24	2,366.36	-
<b>T O T A L</b>		<b>42,357,795.19</b>	<b>11,660,894.23</b>	<b>49,699.06</b>	<b>26,810,037.59</b>	<b>765,740.25</b>	<b>943,356.92</b>	<b>1,699,418.54</b>	<b>188,036.05</b>	<b>265,734.36</b>

### BALANCE

ACCOUNT TITLE		BALANCE 2015	PROJ 101	PROJ 103	PROJ 104	Bokod Campus	Buguias Campus	PROJ 107	PROJ 108	PROJ 109
Travelling Expense	50201010 00	4,888,504.58	765,359.49	140,000.00	1,056,512.36	558,385.24	433,324.40	979,696.08	705,227.01	250,000.00
Trng. & Seminar Expense	50202010 00	5,713,918.00	2,080,321.00	-	2,347,516.00	57,900.00	57,900.00	881,481.00	250,000.00	38,800.00
Scholarship Expense	50202020 00	20,442,819.00	-	-	20,442,819.00	-	-	-	-	-
Office Supplies Expense	50203010 00	2,062,431.78	-	169,805.00	1,107,011.27	29,746.50	100,000.00	8,424.41	280,019.60	367,425.00
Accountable Forms Expenses	50203020 00	1,948,434.00	997,684.00	100,000.00	200,000.00	100,000.00	83,750.00	200,000.00	67,000.00	200,000.00
Fuel, Oil & Lubricants Expenses	50203090 00	2,215,376.11	688,538.58	200,000.00	455,140.99	173,142.00	67,619.01	234,559.29	192,862.24	203,514.00
Agricultural Expenses	50203100 00	2,489,566.00	-	-	478,530.00	200,000.00	180,300.00	1,130,736.00	500,000.00	-
Textbooks and Instructional Materials	50203110 01	1,577,513.25	-	-	1,134,000.00	80,949.00	67,564.25	100,000.00	-	195,000.00
Other Supplies and Materials Expense	50203990 00	822,273.63	3,253.99	442,495.94	159,118.00	8,945.25	24,354.45	86,106.00	98,000.00	-
Electricity Expenses	50204020 00	3,321,454.33	-	-	2,363,685.87	154,345.91	33,759.91	-	-	769,662.64
Postage Courier Services	50205010 00	131,500.00	41,500.00	10,000.00	20,000.00	10,000.00	10,000.00	15,000.00	15,000.00	10,000.00
Telephone Expenses - Landline	50205020 02	1,001,745.41	139,165.10	25,000.00	369,334.91	119,000.00	119,000.00	92,611.76	87,633.64	50,000.00
Telephone Expenses - Mobile	50205020 01	852,814.70	111,199.22	25,000.00	300,000.00	110,100.00	50,700.00	106,998.66	98,816.82	50,000.00
Cable, Satellite, Telegraph & Radio Expense	50205040 00	154,080.32	82,800.00	10,000.00	-	15,000.00	5,784.32	13,000.00	7,496.00	20,000.00
Mem. Dues and cont. to Org.	50299060 00	714,800.00	191,800.00	20,000.00	168,000.00	-	-	335,000.00	-	-
Advertising Expense	50299010 00	42,466.60	42,466.60	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	1,198,140.90	229,266.40	100,000.00	478,890.00	50,000.00	44,859.50	99,340.00	95,785.00	100,000.00
Rent Expenses	50299050 00	196,000.00	196,000.00	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	47,000.00	40,000.00	-	-	7,000.00	-	-	-	-
Repair & Maint. Of Bldng. & Oth. Structures	50213040 00	6,929,677.00	5,493,377.90	200,000.00	544,947.50	-	121,611.60	200,000.00	141,490.00	228,250.00
Repair & Maint. Of Machinery & Equipment	50213050 00	2,155,536.75	1,000,000.00	48,000.00	397,480.00	200,000.00	167,056.75	73,000.00	70,000.00	200,000.00
Repair & Maint. Of Transportation Equipment	50213060 00	1,363,966.00	855,967.00	-	259,391.00	125,790.00	3,818.00	-	-	119,000.00
Discretionary/Extra Ordinary Expense	50210030 00	40,500.00	40,500.00	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	3,289,686.45	610,741.39	-	1,508,117.82	127,955.85	57,240.89	225,016.50	-	760,614.00
<b>T O T A L</b>		<b>63,600,204.81</b>	<b>13,609,940.67</b>	<b>1,490,300.94</b>	<b>33,790,494.72</b>	<b>2,128,259.75</b>	<b>1,628,643.08</b>	<b>4,780,969.70</b>	<b>2,609,330.31</b>	<b>3,562,265.64</b>

### Capital Outlay

FY 2015

Account Title	Continuing Allotment	2015 Allotment	Obligations		Balances
Building & Structure					
Locally Funded Projects					
A. Land & Land Improv.					-
sub-total		-			
B. Equipment Outlay					
Main Campus	16,074,000.00		12,464,229.44		3,609,770.56
Bokod Campus					-
Buguias Campus					-
sub-total	16,074,000.00	-	12,464,229.44	-	3,609,770.56
C. Building and Structures Outlay					
Main Campus	32,299,305.00	55,547,000.00	22,968,058.00		64,878,247.00
Bokod Campus		9,504,000.00	5,002,036.90		4,501,963.10
Buguias Campus		7,812,000.00	879,426.80		6,932,573.20
sub-total	32,299,305.00	72,863,000.00	28,849,521.70		76,312,783.30
<b>GRAND T O T A L</b>	<b>48,373,305.00</b>	<b>72,863,000.00</b>	<b>41,313,751.14</b>		<b>79,922,553.86</b>

/carla

Certified Correct:

  
**VERONICA REINA E. AROMIN**  
 OIC- Budget Office

Reviewed by:

  
**MARY JOY S. RAPUSO**  
 Chief Administrative Officer

Recommending Approval:

  
**ESTRELLITA M. DACLAN**  
 Vice President for Finance and Administration

Concurred in:

  
**BEN D. LADILAD**  
 President