

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

**as of DECEMBER 31, 2010**

Department: State Universities and Colleges

Agency : **BENGUET STATE UNIVERSITY**

FUND : General Fund

(1) P/A/P Allotment Class	Object Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)	Remarks (6)
			This Report (3)	To Date (4)		
<b>A. PROGRAM</b>						
<b>1. General Administration &amp; Support</b>						
<b>a. General Administration &amp; support Services</b>						
<b>PERSONAL SERVICES</b>						
Salaries - Regular Pay	701	18,261,000.00	1,615,427.00	16,673,472.72	1,587,527.28	
PERA	711	618,000.00	191,520.97	2,105,170.02	(1,487,170.02)	
ACA	712	1,854,000.00			1,854,000.00	
Representation Allowance	713	284,500.00	16,700.00	183,700.00	100,800.00	
Transportation Allowance	714	284,500.00	16,700.00	183,700.00	100,800.00	
Clothing/Uniform Allowance	715	412,000.00		416,000.00	(4,000.00)	
Overtime Service	723		136,288.08	363,626.16	(363,626.16)	
Christmas Bonus	725	1,518,000.00		1,606,086.00	(88,086.00)	
Cash Gift	724	500,000.00		473,500.00	26,500.00	
Productivity Incentive Bonus	717	206,000.00		186,000.00	20,000.00	
Employ. Comp. Ins. Prem.-RLIP	731	2,063,000.00			2,063,000.00	
PAG-IBIG Contributions	732	124,000.00		59,100.00	64,900.00	
Medicare Contributions	733	183,000.00		429,774.70	(246,774.70)	
Employees Comp. Ins. Prem.-ECIP	734	124,000.00			124,000.00	
Terminal Leave Benefits	742	669,596.00		855,057.08	(185,461.08)	
Longevity Pay (Step Increment)	722	40,000.00	4,866.04	54,230.26	(14,230.26)	
Loyalty Bonus	749				-	
Retirement Gratuity	749	1,548,138.00		2,801,988.59	(1,253,850.59)	
Productivity Enhancement Incentive	749		944,000.00		-	
Collective Negotiation Agreement	749		1,431,921.08			
Accreditation Bonus	749			294,166.67	(294,166.67)	
Monetization	749			6,419,528.93	(6,419,528.93)	
<b>Sub-total</b>		<b>28,689,734.00</b>	<b>4,357,423.17</b>	<b>33,105,101.13</b>	<b>(4,415,367.13)</b>	

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(1) P/A/P Allotment Class	Object Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)	Remarks (6)
			This Report (3)	To Date (4)		
<b>MAINTENANCE &amp; OTHER OPTNG EXPENSES</b>						
Travelling Expense	751	400,000.00	37,920.00	248,277.14	151,722.86	
Scholarship Expenses	754				-	
Communication Services	772	255,000.00	43,828.01	148,465.82	106,534.18	
Repair & Maint. Of Bldng. & Structures	812	3,451,000.00	19,595.77	813,388.39	2,637,611.61	
Transportation Services	784	40,000.00			40,000.00	
Supplies & Materials	755	2,325,000.00		3,296,936.90	(971,936.90)	
Printing & Binding	781	600,000.00	14,000.00	229,295.00	370,705.00	
Rent Expenses	782	196,000.00			196,000.00	
Mem. Dues and cont. to Org.	778	205,000.00			205,000.00	
Water/Power/Light /Expense	767	1,200,000.00	358,549.69	2,487,878.62	(1,287,878.62)	
Trng. & Seminar Expense	753	1,820,000.00	24,900.00	145,600.00	1,674,400.00	
Extra-Ordinary & Misc. Expense	783	122,000.00	28,500.00	122,000.00	-	
Advertising Expense	780	50,000.00	4,830.00	39,294.00	10,706.00	
Other Professional Expense	969	4,273,000.00	304,396.41	3,317,246.21	955,753.79	
Sub-total		14,937,000.00	836,519.88	10,848,382.08	4,088,617.92	
<b>CAPITAL OUTLAY</b>						
a. Land and Land Improvement Outlay					-	
b. Building & Structures Outlay/Investment Outlay					-	
c. Equipment					-	
Sub-total		-	-	-	-	
<b>TOTAL</b>		<b>43,626,734.00</b>	<b>5,193,943.05</b>	<b>43,953,483.21</b>	<b>(326,749.21)</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appropriation)</b>						
Capital Outlay						
Building & Structures Outlay	215				-	
Sub-total		-	-	-	-	
<b>TOTAL</b>		<b>43,626,734.00</b>	<b>5,193,943.05</b>	<b>43,953,483.21</b>	<b>(326,749.21)</b>	-

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(1) P/A/P Allotment Class	Object Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)	Remarks (6)
			This Report (3)	To Date (4)		
II. Support to Operations						
a. Auxillary Services						
PERSONAL SERVICES						
Salaries - Regular Pay	701	16,170,000.00	1,341,686.00	13,289,457.33	2,880,542.67	
PERA	711	450,000.00	146,000.00	1,541,090.19	(1,091,090.19)	
ACA	712	1,350,000.00			1,350,000.00	
Clothing/Uniform Allowance	715	300,000.00		272,000.00	28,000.00	
Christmas Bonus	725	1,267,000.00		1,330,092.00	(63,092.00)	
Cash Gift	724	360,000.00		350,000.00	10,000.00	
Productivity Incentive Bonus	717	150,000.00		125,083.31	24,916.69	
Other Bon & Allo.(Magna-Carta)	716	65,000.00	6,647.77	79,466.19	(14,466.19)	
Employ. Comp. Ins. Prem.-RLIP	731	1,816,000.00			1,816,000.00	
PAG-IBIG Contributions	732	90,000.00			90,000.00	
Medicare Contributions	733	150,000.00			150,000.00	
Employees Comp. Ins. Prem.-ECIP	734	91,000.00			91,000.00	
Overtime Pay	723		10,518.42	297,056.44	(297,056.44)	
Hazard Pay	721		21,696.25	286,544.36	(286,544.36)	
Monetization of Leave Credits	749				-	
Productivity Incentive Bonus	749		730,000.00			
Collective Negotiation Agreement	749		1,048,703.56			
Accreditation Bonus	749			213,166.68	(213,166.68)	
Longevity Pay (Step Increment)	722	34,000.00		13,601.93	20,398.07	
Sub-total		22,293,000.00	3,305,252.00	17,797,558.43	4,495,441.57	

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			This Report (3)	To Date (4)		
<b>MAINTENANCE &amp; OTHER OPTNG EXPENSES</b>						
Travelling Expense	751	50,000.00		24,237.00	25,763.00	
Communication Services	772	30,000.00		2,465.55	27,534.45	
Repair & Maint. Of Bldng. & Structures	812	119,000.00			119,000.00	
Supplies & Materials	755	550,000.00	1,673.00	16,702.96	533,297.04	
Transportation Services	784				-	
Printing & Binding	781	100,000.00			100,000.00	
Water/Power/Light /Expense	767	700,000.00			700,000.00	
Trng. & Seminar Expense	753	40,000.00		18,750.00	21,250.00	
Other Professional Expense	969	1,314,000.00	8,000.00	127,893.00	1,186,107.00	
Sub-total		2,903,000.00	9,673.00	190,048.51	2,712,951.49	
<b>CAPITAL OUTLAY</b>						
a. Land and Land Improvement Outlay						
b. Building & Structures Outlay						
c. Investment Outlay						
Sub-total		-				
<b>TOTAL - Support to OPERATIONS</b>		<b>25,196,000.00</b>	<b>3,314,925.00</b>	<b>17,987,606.94</b>	<b>7,208,393.06</b>	

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			This Report (3)	To Date (4)		
<b>III. Operations</b>						
<b>a. Advanced Education Services</b>						
<b>PERSONAL SERVICES</b>						
Salaries - Regular Pay	701	1,086,000.00	98,060.00	979,357.50	106,642.50	
PERA	711	18,000.00	6,000.00	66,000.00	(48,000.00)	
ACA	712	54,000.00			54,000.00	
Clothing/Uniform Allowance	715	12,000.00		12,000.00	-	
Honoraria	720	1,546,000.00		931,032.43	614,967.57	
Christmas Bonus	725	91,000.00		98,060.00	(7,060.00)	
Cash Gift	724	5,000.00		15,000.00	(10,000.00)	
Productivity Incentive Bonus	717	6,000.00		6,000.00	-	
Overtime Pay	723					
Employ. Comp. Ins. Prem.-RLIP	731	117,000.00			117,000.00	
PAG-IBIG Contributions	732	4,000.00			4,000.00	
Medicare Contributions	733	8,000.00			8,000.00	
Employees Comp. Ins. Prem.-ECIP	734	4,000.00			4,000.00	
Monetization of Leave Credits	749				-	
Productivity Incentive Bonus	749		30,000.00			
Collective Negotiation Agreement	749		43,875.38			
Accreditation Incentive Bonus	749			10,000.00		
Longevity Pay (Step Increment)	722	2,000.00			2,000.00	
Sub-total		2,953,000.00	177,935.38	2,117,449.93	835,550.07	-
					-	
<b>MAINTENANCE &amp; OTHER OPTNG EXPENSES</b>						
Travelling Expense	751	40,000.00		7,334.00	32,666.00	
Communication Services	772	20,000.00			20,000.00	
Repair & Maint. Of Bldng. & Structures	812	48,000.00			48,000.00	
Supplies & Materials	755	420,000.00		4,319.00	415,681.00	
Printing & Binding	781	100,000.00			100,000.00	
Other Professional Expense	969		11,000.00	121,000.00	(121,000.00)	

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Mem. Dues and cont. to Org.	778	20,000.00			20,000.00	
Sub-total		648,000.00	11,000.00	132,653.00	515,347.00	
<b>CAPITAL OUTLAY</b>						
a. Land and Land Improvement Outlay					-	
b. Building & Structures Outlay					-	
c. Investment Outlay					-	
Sub-total		-				
<b>TOTAL</b>		3,601,000.00	188,935.38	2,250,102.93	1,350,897.07	
<b>b. Higher Education Services</b>						
<b>1. MAIN Campus</b>						
<b>PERSONAL SERVICES</b>						
Salaries - Regular Pay	701	83,088,000.00	6,882,758.14	69,423,586.91	13,664,413.09	
Substitute	704	725,000.00	69,631.55	1,246,290.88	(521,290.88)	
Contractual Instructor	706		527,096.34	5,004,027.06	(5,004,027.06)	
PERA	711	1,860,000.00	605,784.43	6,399,203.84	(4,539,203.84)	
ACA	712	5,580,000.00			5,580,000.00	
Clothing/Uniform Allowance	715	1,240,000.00		1,184,000.00	56,000.00	
Honoraria	720	1,465,000.00	122,405.33	5,327,588.24	(3,862,588.24)	
Overtime Pay	723		39,054.79	109,099.02	(109,099.02)	
Christmas Bonus	725	6,386,000.00		7,049,543.50	(663,543.50)	
Cash Gift	724	1,644,000.00		1,528,484.50	115,515.50	
Productivity Incentive Bonus	717	620,000.00		504,359.99	115,640.01	
Employ. Comp. Ins. Prem.-RLIP	731	9,218,000.00	1,433,155.67	14,680,422.01	(5,462,422.01)	

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			This Report (3)	To Date (4)		
PAG-IBIG Contributions	732	372,000.00	60,200.00	594,100.00	(222,100.00)	
Medicare Contributions	733	724,000.00	100,725.00	1,071,937.50	(347,937.50)	
Employees Comp. Ins. Prem.-ECIP	734	373,000.00	57,226.60	560,528.18	(187,528.18)	
Hazard Pay	721		2,358.50	31,632.50	(31,632.50)	
Monetization of Leave Credits	749			56,350.14	(56,350.14)	
Productivity Incentive Bonus	749		3,080,000.00			
Collective Negotiation Agreement			4,450,171.07			
Accreditation Bonus	749			846,000.01	(846,000.01)	
Longevity Pay (Step Increment)	722	168,000.00		12,517.84	155,482.16	
Sub-total		113,463,000.00	17,430,567.42	115,629,672.12	(2,166,672.12)	-
<b>MAINTENANCE &amp; OTHER OPTNG EXPENSES</b>						
Travelling Expense	751	364,000.00	1,920.00	255,232.27	108,767.73	
Scholarship Expenses	754	365,000.00		90,000.00	275,000.00	
Communication Services	772	195,000.00		12,549.63	182,450.37	
Repair & Maint. Of Bldng. & Structures	812	1,789,000.00		316,083.01	1,472,916.99	
Supplies & Materials	755	1,214,000.00	4,910.13	712,715.69	501,284.31	
Printing & Binding	781	200,000.00		7,000.00	193,000.00	
Mem. Dues and cont. to Org.	778	300,000.00		14,200.00	285,800.00	
Water/Power/Light /Expense	767	2,877,000.00			2,877,000.00	
Trng. & Seminar Expense	753	1,400,000.00	7,000.00	154,100.00	1,245,900.00	
Other Professional Expense	969	2,733,000.00	19,400.00	589,743.06	2,143,256.94	
Sub-total		11,437,000.00	33,230.13	2,151,623.66	9,285,376.34	
<b>CAPITAL OUTLAY</b>						
Sub-total						
<b>TOTAL</b>		<b>124,900,000.00</b>	<b>17,463,797.55</b>	<b>117,781,295.78</b>	<b>7,118,704.22</b>	

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P/A/P Allotment Class (1)	Object Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)	Remarks (6)
			This Report (3)	To Date (4)		
<b>2. BOKOD CAMPUS</b>						
<b>PERSONAL SERVICES</b>						
Salaries - Regular Pay	701	9,844,000.00	826,490.93	8,699,140.42	1,144,859.58	
Salaries - Casual & Contractual	706	449,000.00	49,534.50	455,165.37	(6,165.37)	
Substitute	704				-	
PERA	711	300,000.00	23,602.26	258,614.49	41,385.51	
ACA	712	900,000.00	70,806.79	775,843.62	124,156.38	
Representation Allowance	713	66,000.00	4,800.00	52,800.00	13,200.00	
Transportation Allowance	714	66,000.00	4,800.00	52,800.00	13,200.00	
Overtime & Night Pay	723				-	
Clothing/Uniform Allowance	715	200,000.00		192,000.00	8,000.00	
Christmas Bonus	725	999,000.00	441,384.50	819,433.00	179,567.00	
Cash Gift	724	56,000.00	122,500.00	237,500.00	(181,500.00)	
Productivity Incentive Bonus	717	100,000.00		95,750.00	4,250.00	
Other Bon & Allo.(Magna-Carta)	716	13,000.00	1,650.00	18,150.00	(5,150.00)	
Employ. Comp. Ins. Prem.-RLIP	731	1,125,000.00	101,968.68	1,062,646.61	62,353.39	
PAG-IBIG Contributions	732	60,000.00	4,700.00	51,400.00	8,600.00	
Medicare Contributions	733	104,000.00	10,112.50	106,031.25	(2,031.25)	
Employees Comp. Ins. Prem.-ECIP	734	60,000.00	4,380.90	48,645.02	11,354.98	
Terminal Leave Benefits	742				-	
Productivity Enhancement Incentive	749				-	
Longevity Pay (Step Increment)	722	22,000.00	40,000.00	40,000.00	(18,000.00)	
Monetization of Leave Credits	749				-	
<b>Sub-total</b>		<b>14,364,000.00</b>	<b>1,706,731.06</b>	<b>12,965,919.78</b>	<b>1,398,080.22</b>	



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<b>MAINTENANCE &amp; OTHER OPTNG EXPENSES</b>						
Travelling Expense	751	144,000.00		18,395.00	125,605.00	
Scholarship Expense	754				-	
Communication Services	772	74,000.00			74,000.00	
Repair & Maint. Of Bldng. & Structures	812	237,000.00		185,450.00	51,550.00	
Transportation Services	784	7,000.00			7,000.00	
Supplies & Materials	755	412,000.00		99,000.00	313,000.00	
Printing & Binding	781	60,000.00	24,104.00	24,104.00	35,896.00	
Water/Power/Light /Expense	767	91,000.00		36,073.28	54,926.72	
Trng. & Seminar Expense	753	52,000.00			52,000.00	
Other Professional Expense	969	247,000.00	149,415.48	181,461.33	65,538.67	
Sub-total		1,324,000.00	173,519.48	544,483.61	779,516.39	
<b>CAPITAL OUTLAY</b>						
a. Equipment					-	
Sub-total		-	-	-	-	
<b>TOTAL</b>		<b>15,688,000.00</b>	<b>1,880,250.54</b>	<b>13,510,403.39</b>	<b>2,177,596.61</b>	

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<b>3. BUGUIAS CAMPUS</b>						
<b>PERSONAL SERVICES</b>						
Salaries - Regular Pay	701	13,448,029.00	1,185,109.00	12,256,091.00	1,191,938.00	
Salaries - Casual & Contractual	706	495,000.00		495,000.00	-	
Substitute	704				-	
PERA	711	414,000.00	132,000.00	1,342,000.00	(928,000.00)	
ACA	712	1,242,000.00			1,242,000.00	
Representation Allowance	713	48,000.00	4,800.00	52,800.00	(4,800.00)	
Transportation Allowance	714	48,000.00	4,800.00	52,800.00	(4,800.00)	
Clothing/Uniform Allowance	715	276,000.00		248,000.00	28,000.00	
Christmas Bonus	725	1,147,000.00	556,241.00	1,051,474.00	95,526.00	
Cash Gift	724	276,000.00	160,000.00	315,000.00	(39,000.00)	
Productivity Incentive Bonus	717	138,000.00		124,000.00	14,000.00	
Other Bon & Allo.(Magna-Carta)	716	13,000.00		27,839.00	(14,839.00)	
Employ. Comp. Ins. Prem.-RLIP	731	1,537,770.00	133,495.00	1,381,536.00	156,234.00	
PAG-IBIG Contributions	732	83,000.00	6,400.00	69,200.00	13,800.00	
Medicare Contributions	733	142,000.00	13,500.00	138,964.00	3,036.00	
Employees Comp. Ins. Prem.-ECIP	734	84,000.00	6,275.00	67,150.00	16,850.00	
Terminal Benefits	742				-	
Productivity Enhancement Incentive	749				-	
Monetization of Leave Credits	749				-	
Longevity Pay (Step Increment)	722	30,000.00			30,000.00	
<b>Sub-total</b>		<b>19,421,799.00</b>	<b>2,202,620.00</b>	<b>17,621,854.00</b>	<b>1,799,945.00</b>	

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(1) P/A/P Allotment Class	Object Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)	Remarks (6)
			This Report (3)	To Date (4)		
<b>MAINTENANCE &amp; OTHER OPTNG EXPENSES</b>						
Travelling Expense	751	74,500.00		29,168.00	45,332.00	
Communication Services	772	37,250.00		2,400.00	34,850.00	
Repair & Maint. Of Bldng. & Structures	812	91,150.00		31,178.00	59,972.00	
Supplies & Materials	755	186,850.00		96,776.00	90,074.00	
Printing & Binding	781	32,500.00		3,102.00	29,398.00	
Water/Power/Light /Expense	767	27,150.00		64,685.00	(37,535.00)	
Trng. & Seminar Expense	753	40,000.00		44,000.00	(4,000.00)	
Other Professional Expense	969	135,000.00	1,500.00	4,000.00	131,000.00	
Sub-total		624,400.00	1,500.00	275,309.00	349,091.00	
<b>CAPITAL OUTLAY</b>						
a. Land and Land Improvement Outlay						
b. Building & Structures Outlay/Investment Outlay					-	
Sub-total		-	-	-	-	
<b>TOTAL</b>		<b>20,046,199.00</b>	<b>2,204,120.00</b>	<b>17,897,163.00</b>	<b>2,149,036.00</b>	
<b>C. Research Services</b>						
<b>PERSONAL SERVICES</b>						
Salaries - Regular Pay	701	22,862,000.00	1,855,430.57	19,075,251.73	3,786,748.27	
PERA	711	654,000.00	201,535.48	2,224,651.80	(1,570,651.80)	
ACA	712	1,962,000.00			1,962,000.00	
Clothing/Uniform Allowance	715	436,000.00		404,000.00	32,000.00	
Overtime Pay	723			27,167.65	(27,167.65)	

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

**as of DECEMBER 31, 2010**

Department: State Universities and Colleges

Agency : **BENGUET STATE UNIVERSITY**

FUND : General Fund

(1) P/A/P Allotment Class	Object Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)	Remarks (6)
			This Report (3)	To Date (4)		
Honoraria	720	1,196,000.00		504,769.49	691,230.51	
Christmas Bonus	725	1,776,000.00		1,882,999.50	(106,999.50)	
Cash Gift	724	545,000.00		512,500.00	32,500.00	
Productivity Incentive Bonus	717	218,000.00		195,583.32	22,416.68	
Employ. Comp. Ins. Prem.-RLIP	731	2,553,000.00			2,553,000.00	
PAG-IBIG Contributions	732	131,000.00			131,000.00	
Medicare Contributions	733	209,000.00			209,000.00	
Employees Comp. Ins. Prem.-ECIP	734	133,000.00			133,000.00	
Monetization of Leave Credits	749				-	
Productivity Incentive Bonus	749		1,010,000.00			
Collective Negotiation Agreement	749		1,469,837.63			
Accreditation Bonus	749			320,166.67	(320,166.67)	
Longevity Pay (Step Increment)	722	47,000.00		6,559.02	40,440.98	
Sub-total		32,722,000.00	4,536,803.68	25,153,649.18	7,568,350.82	
<b>MAINTENANCE &amp; OTHER OPTNG EXPENSES</b>						
Travelling Expense	751	200,000.00	800.00	168,927.30	31,072.70	
Communication Services	772	50,000.00		10,409.36	39,590.64	
Repair & Maint. Of Bldng. & Structures	812	73,000.00	27,500.00	55,829.76	17,170.24	
Supplies & Materials	755	2,101,000.00	2,500.00	402,840.22	1,698,159.78	
Water/Power/Light Expense	767			1,362.85	(1,362.85)	
Printing & Binding	781	100,000.00		16,285.00	83,715.00	
Mem. Dues and cont. to Org.	778	335,000.00	28,551.00	276,234.50	58,765.50	
Trng. & Seminar Expense	753	860,000.00		50,712.50	809,287.50	
Other Professional Expense	969	332,000.00	136,940.00	794,337.45	(462,337.45)	
Sub-total		4,051,000.00	196,291.00	1,776,938.94	2,274,061.06	
<b>CAPITAL OUTLAY</b>						
a. Land and Land Improvement Outlay						
b. Building & Structures Outlay						
c. Investment Outlay						

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

**as of DECEMBER 31, 2010**

Department: State Universities and Colleges

Agency : **BENGUET STATE UNIVERSITY**

FUND : General Fund

(1)	P/A/P Allotment Class	Object Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)	Remarks (6)
				This Report (3)	To Date (4)		
	Sub-total		-				
<b>TOTAL</b>			<b>36,773,000.00</b>	<b>4,733,094.68</b>	<b>26,930,588.12</b>	<b>9,842,411.88</b>	

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

**as of DECEMBER 31, 2010**

Department: State Universities and Colleges

Agency : **BENGUET STATE UNIVERSITY**

FUND : General Fund

(1) P/A/P Allotment Class	Object Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)	Remarks (6)
			This Report (3)	To Date (4)		
<b>d. Extension Services</b>						
<b>PERSONAL SERVICES</b>						
Salaries - Regular Pay	701	1,455,000.00	114,596.00	1,152,004.01	302,995.99	
Salaries & Wages -Substitutes	704				-	
PERA	711	30,000.00	8,000.00	88,000.00	(58,000.00)	
ACA	712	90,000.00			90,000.00	
Clothing/Uniform Allowance	715	20,000.00		16,000.00	4,000.00	
Honoraria	720	1,293,000.00		306,588.16	986,411.84	
Christmas Bonus	725	117,000.00	65,850.50	114,596.00	2,404.00	
Cash Gift	724	20,000.00	10,000.00	20,000.00	-	
Productivity Incentive Bonus	717	10,000.00		8,000.00	2,000.00	
Employ. Comp. Ins. Prem.-RLIP	731	160,000.00			160,000.00	
PAG-IBIG Contributions	732	6,000.00			6,000.00	
Medicare Contributions	733	12,000.00			12,000.00	
Employees Comp. Ins. Prem.-ECIP	734	6,000.00			6,000.00	
Monetization of Leave Credits	749				-	
Accreditation Incentive Bonus	749			15,000.00	(15,000.00)	
Longevity Pay (Step Increment)	722	3,000.00		108.58	2,891.42	
Sub-total		3,222,000.00	198,446.50	1,720,296.75	1,501,703.25	-
<b>MAINTENANCE &amp; OTHER OPTNG EXPENSES</b>						
Travelling Expense	751	100,000.00		36,818.02	63,181.98	
Communication Services	772	30,000.00		5,915.91	24,084.09	
Repair & Maint. Of Bldng. & Structures	812	20,000.00			20,000.00	
Supplies & Materials	755	152,000.00		189,228.69	(37,228.69)	
Printing & Binding	781	100,000.00			100,000.00	
Trng. & Seminar Expense	753	50,000.00		9,900.00	40,100.00	
Other Professional Expense	969	71,000.00	8,000.00	112,750.00	(41,750.00)	
Sub-total		523,000.00	8,000.00	354,612.62	168,387.38	

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

**as of DECEMBER 31, 2010**

Department: State Universities and Colleges

Agency : **BENGUET STATE UNIVERSITY**

FUND : General Fund

(1) P/A/P Allotment Class	Object Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)	Remarks (6)
			This Report (3)	To Date (4)		
<b>CAPITAL OUTLAY</b>						
a. Land and Land Improvement Outlay						
b. Building & Structures Outlay						
c. Investment Outlay						
Sub-total		-				
<b>Total</b>		3,745,000.00	206,446.50	2,074,909.37	1,670,090.63	
<b>TOTAL OPERATIONS</b>		204,753,199.00	26,676,644.65	180,444,462.59	24,308,736.41	
<b>GRAND TOTAL</b>		273,575,933.00	35,185,512.70	242,385,552.74	31,190,380.26	

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