

Agency: **BENGUET STATE UNIVERSITY**

Dept. : SUCs

**SUMMARY OF ALLOTMENT, OBLIGATIONS AND BALANCES  
PERSONAL SERVICES  
(REGULAR FUND)  
as of DECEMBER 31, 2015  
ALLOTMENT**

ACCOUNT TITLE	UACS	TOTAL	General Administration and Support Services	Support to Operations (STO)	MFO 1			MFO 2 Advanced Education Services	MFO 3 Research Services	MFO 4 Extension Services
					Higher Education Services	Bokod Campus	Buguias Campus			
Salaries - Regular Pay	50101010 01	189,533,928.22	24,463,526.50	19,093,835.96	89,905,271.38	11,730,200.00	16,101,000.00	1,493,000.00	25,267,000.00	1,480,094.38
Salaries - Casual & Contractual	50101020 00	4,306,165.00	118,000.00		3,192,965.00	449,000.00	506,200.00	40,000.00		
PERA	50102010 01	16,992,000.00	2,448,000.00	1,752,000.00	7,368,000.00	1,200,000.00	1,656,000.00	72,000.00	2,400,000.00	96,000.00
Representation Allowance	50102020 00	252,000.00	252,000.00							
Transportation Allowance	50102030 00	252,000.00	252,000.00							
Clothing/Uniform Allowance	50102040 01	3,540,000.00	510,000.00	365,000.00	1,595,000.00	250,000.00	285,000.00	15,000.00	500,000.00	20,000.00
Subsistence allowance	50102050 03	89,378.76		59,378.76		18,000.00	12,000.00			
Laundry Allowance	50102060 04	10,585.28		8,785.28		1,800.00				
Honoraria	50102100 01	4,208,038.76			1,338,038.76			1,506,000.00	1,196,000.00	168,000.00
Hazard Pay	50102110 05	226,664.56			226,664.56					
Overtime	50102130 01	1,630,144.09	271,581.98		696,656.49			90,000.00		571,905.62
Night Pay	50102130 02	239,270.52	18,270.52		41,000.00	160,000.00				20,000.00
Year End Bonus	50102140 01	16,745,985.00	2,084,000.00	1,591,000.00	7,766,185.00	1,273,000.00	1,643,800.00	132,000.00	2,106,000.00	150,000.00
Cash Gift	50102150 01	3,535,000.00	510,000.00	365,000.00	1,530,000.00	250,000.00	345,000.00	15,000.00	500,000.00	20,000.00
Productivity Incentive Bonus	50102080 01	1,416,000.00	204,000.00	146,000.00	614,000.00	100,000.00	138,000.00	6,000.00	200,000.00	8,000.00
Employ. Comp. Ins. Prem.-RLIP	50103010 00	23,832,000.00	3,001,000.00	2,292,000.00	11,696,000.00	1,473,000.00	1,932,000.00	190,000.00	3,032,000.00	216,000.00
PAG-IBIG Contributions	50103020 01	851,000.00	122,000.00	88,000.00	369,000.00	60,000.00	83,000.00	4,000.00	120,000.00	5,000.00
PhilHealth Contributions	50103030 01	1,992,000.00	252,000.00	193,000.00	943,000.00	146,000.00	193,000.00	9,000.00	243,000.00	13,000.00
Employees Comp. Ins. Prem.-ECIP	50103040 00	847,000.00	122,000.00	87,000.00	368,000.00	60,000.00	82,000.00	4,000.00	119,000.00	5,000.00
Longevity Pay (Step Increment)	50102120 01	530,000.00	63,000.00	48,000.00	251,000.00	40,000.00	56,000.00	4,000.00	63,000.00	5,000.00
Other Personnel Benefits	501049990 99	22,005,977.26	6,379,492.00	1,729,529.00	7,145,218.81	1,354,717.00	805,420.45	511,400.00	1,953,600.00	2,126,600.00
<b>T O T A L</b>		<b>293,035,137.45</b>	<b>41,070,871.00</b>	<b>27,818,529.00</b>	<b>135,046,000.00</b>	<b>18,565,717.00</b>	<b>23,838,420.45</b>	<b>4,091,400.00</b>	<b>37,699,600.00</b>	<b>4,904,600.00</b>

**OBLIGATION**

ACCOUNT TITLE	UACS	TOTAL	General Administration and Support	Support to Operations	MFO 1	MFO 2 Advanced	MFO 3 Research Services	MFO 4 Extension Services
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ACCOUNT TITLE	UACS	TOTAL	and Support Services (GASS)	Operations (STO)	Higher Education Services	Bokod Campus	Buguias Campus	Education Services	Research Services	Extension Services
Salaries - Regular Pay	50101010 01	187,339,057.44	24,424,861.40	18,799,728.37	89,885,271.38	10,894,107.34	15,415,970.96	1,486,595.64	24,952,427.97	1,480,094.38
Salaries - Casual & Contractual	50101020 00	4,155,176.53	95,604.50	-	3,177,335.53	364,941.00	477,295.50	40,000.00		
PERA	50102010 01	16,112,406.73	2,378,860.43	1,662,727.27	7,061,385.45	1,084,512.86	1,491,000.00	69,909.09	2,292,011.63	72,000.00
Representation Allowance	50102020 00	242,500.00	242,500.00							
Transportation Allowance	50102030 00	242,500.00	242,500.00							
Clothing/Uniform Allowance	50102040 01	3,276,000.00	510,000.00	355,000.00	1,480,000.00	220,000.00	216,000.00	15,000.00	465,000.00	15,000.00
Subsistence allowance	50102050 03	85,678.76		59,378.76		18,000.00	8,300.00			
Laundry Allowance	50102060 04	10,531.55		8,731.55		1,800.00				
Honoraria	50102100 01	4,088,538.76			1,218,538.76			1,506,000.00	1,196,000.00	168,000.00
Hazard Pay	50102110 05	226,664.56			226,664.56					
Overtime	50102130 01	1,547,927.19	271,581.98		696,656.49			13,518.36		566,170.36
Night Pay	50102130 02	204,300.44	15,670.52		26,632.98	147,119.04				14,877.90
Year End Bonus	50102140 01	15,968,479.51	2,084,000.00	1,588,774.93	7,753,025.13	920,681.60	1,280,874.50	98,515.00	2,106,000.00	136,608.35
Cash Gift	50102150 01	3,372,750.00	487,500.00	348,375.00	1,480,875.00	226,000.00	320,000.00	12,500.00	482,500.00	15,000.00
Productivity Incentive Bonus	50102080 01	1,357,578.33	189,916.66	138,411.67	608,750.00	94,000.00	123,500.00	6,000.00	191,000.00	6,000.00
Employ. Comp. Ins. Prem.-RLIP	50103010 00	22,571,620.33	2,906,249.01	2,226,307.25	11,020,186.09	1,345,453.32	1,801,580.82	175,103.68	2,987,720.16	109,020.00
PAG-IBIG Contributions	50103020 01	814,700.00	117,300.00	83,300.00	363,800.00	54,100.00	74,700.00	3,400.00	114,500.00	3,600.00
PhilHealth Contributions	50103030 01	1,891,280.72	240,037.00	183,862.50	896,944.22	136,800.00	181,499.50	8,375.00	234,312.50	9,450.00
Employees Comp. Ins. Prem.-ECIP	50103040 00	809,283.90	117,518.48	83,393.71	358,549.99	53,703.64	74,865.60	3,400.00	114,252.48	3,600.00
Longevity Pay (Step Increment)	50102120 01	92,746.66	4,380.40	2,571.85	10,221.42	27,000.00	40,000.00	1,153.42	6,090.05	1,329.52
Other Personnel Benefits	501049990 99	21,690,045.38	6,379,492.00	1,729,529.00	6,834,757.66	1,349,246.47	805,420.25	511,400.00	1,953,600.00	2,126,600.00
<b>T O T A L</b>		<b>286,099,766.79</b>	<b>40,707,972.38</b>	<b>27,270,091.86</b>	<b>133,099,594.66</b>	<b>16,937,465.27</b>	<b>22,311,007.13</b>	<b>3,950,870.19</b>	<b>37,095,414.79</b>	<b>4,727,350.51</b>

### BALANCE

ACCOUNT TITLE	UACS	TOTAL	General Administration and Support Services (GASS)	Support to Operations (STO)	MFO 1			MFO 2 Advanced Education Services	MFO 3 Research Services	MFO 4 Extension Services
					Higher Education Services	Bokod Campus	Buguias Campus			
Salaries - Regular Pay	50101010 01	2,194,870.78	38,665.10	294,107.59	20,000.00	836,092.66	685,029.04	6,404.36	314,572.03	-
Salaries - Casual & Contractual	50101020 00	150,988.47	22,395.50	-	15,629.47	84,059.00	28,904.50	-	-	-
PERA	50102010 01	879,593.27	69,139.57	89,272.73	306,614.55	115,487.14	165,000.00	2,090.91	107,988.37	24,000.00
Representation Allowance	50102020 00	9,500.00	9,500.00	-	-	-	-	-	-	-

Transportation Allowance	50102030 00	9,500.00	9,500.00	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	264,000.00	-	10,000.00	115,000.00	30,000.00	69,000.00	-	35,000.00	5,000.00
Subsistence allowance	50102050 03	3,700.00	-	-	-	-	3,700.00	-	-	-
Laundry Allowance	50102060 04	53.73	-	53.73	-	-	-	-	-	-
Honoraria	50102100 01	119,500.00	-	-	119,500.00	-	-	-	-	-
Hazard Pay	50102110 05	-	-	-	-	-	-	-	-	-
Overtime	50102130 01	82,216.90	-	-	-	-	-	76,481.64	-	5,735.26
Night Pay	50102130 02	34,970.08	2,600.00	-	14,367.02	12,880.96	-	-	-	5,122.10
Year End Bonus	50102140 01	777,505.49	-	2,225.07	13,159.87	352,318.40	362,925.50	33,485.00	-	13,391.65
Cash Gift	50102150 01	162,250.00	22,500.00	16,625.00	49,125.00	24,000.00	25,000.00	2,500.00	17,500.00	5,000.00
Productivity Incentive Bonus	50102080 01	58,421.67	14,083.34	7,588.33	5,250.00	6,000.00	14,500.00	-	9,000.00	2,000.00
Employ. Comp. Ins. Prem.-RLIP	50103010 00	1,260,379.67	94,750.99	65,692.75	675,813.91	127,546.68	130,419.18	14,896.32	44,279.84	106,980.00
PAG-IBIG Contributions	50103020 01	36,300.00	4,700.00	4,700.00	5,200.00	5,900.00	8,300.00	600.00	5,500.00	1,400.00
PhilHealth Contributions	50103030 01	100,719.28	11,963.00	9,137.50	46,055.78	9,200.00	11,500.50	625.00	8,687.50	3,550.00
Employees Comp. Ins. Prem.-ECIP	50103040 00	37,716.10	4,481.52	3,606.29	9,450.01	6,296.36	7,134.40	600.00	4,747.52	1,400.00
Longevity Pay (Step Increment)	50102120 01	437,253.34	58,619.60	45,428.15	240,778.58	13,000.00	16,000.00	2,846.58	56,909.95	3,670.48
Other Personnel Benefits	501049990 99	315,931.88	-	-	310,461.15	5,470.53	0.20	-	-	-
<b>T O T A L</b>		<b>6,935,370.66</b>	<b>362,898.62</b>	<b>548,437.14</b>	<b>1,946,405.34</b>	<b>1,628,251.73</b>	<b>1,527,413.32</b>	<b>140,529.81</b>	<b>-</b>	<b>177,249.49</b>

**MAINTENANCE AND OTHER OPERATING EXPENSES**  
**as of DECEMBER 31,2015**  
**ALLOTMENT**

ACCOUNT TITLE	UACS	TOTAL	General Administration and Support Services (GASS)	Support to Operations (STO)	MFO 1			MFO 2 Advanced Education Services	MFO 3 Research Services	MFO 4 Extension Services
					Higher Education Services	Bokod Campus	Buguias Campus			
Traveling Expense	50201010 00	3,543,323.62	600,000.00	50,000.00	1,414,000.00	184,260.00	381,063.62	28,000.00	700,000.00	186,000.00
Training Expenses	50202010 00	5,179,300.00	1,320,000.00	40,000.00	2,500,000.00	44,300.00	90,000.00		935,000.00	250,000.00
Scholarship Grants/Expenses	50202020 00	41,657,000.00			41,657,000.00					
Office Supplies Expenses	50203010 00	6,229,327.00	2,150,000.00	350,000.00	1,715,000.00	838,091.00	73,236.00	150,000.00	653,000.00	300,000.00
Accountable Forms Expenses	50203020 00	843,400.00	500,000.00	40,000.00	125,000.00		65,000.00	50,000.00	50,000.00	13,400.00
Fuel, Oil & Lubricants Expenses	50203090 00	1,564,400.60	700,000.00	43,000.00	350,000.00	38,858.00	57,542.60	125,000.00	125,000.00	125,000.00
Agricultural & Marine Supplies Ex	50203100 00	791,760.00			80,000.00	46,000.00	75,760.00		340,000.00	250,000.00
Textbooks and Instructional Mate	50203110 01	1,630,999.60		300,000.00	1,134,000.00	19,051.00	77,948.60		100,000.00	

Other Supplies and Materials Exp	50203990 00	1,970,716.44	625,000.00		570,000.00	132,700.00	31,016.44	312,000.00	200,000.00	100,000.00
Electricity Expenses	50204020 00	4,987,883.21	2,444,397.98	154,271.00	2,167,000.00	77,935.00	144,279.23			
Postage & Courier Services	50205010 00	61,800.00	21,800.00	2,000.00	20,000.00	2,000.00	2,000.00	8,000.00	3,000.00	3,000.00
Telephone Expenses - Landline	50205020 02	540,808.00	41,408.00	10,000.00	375,000.00	23,800.00	23,800.00	20,000.00	26,400.00	20,400.00
Telephone Expenses - Mobile	50205020 01	691,760.00	130,000.00	10,000.00	300,000.00	31,920.00	93,240.00	20,000.00	85,000.00	21,600.00
Cable, Satellite, Telegraph & Radi	50205040 00	134,468.54	45,000.00	4,000.00			14,372.54	2,600.00	25,000.00	43,496.00
Membership Dues and Cont. to O	50299060 00	860,000.00	205,000.00		300,000.00			20,000.00	335,000.00	
Advertising Expenses	50299010 00	50,000.00	50,000.00							
Printing & Publication Expenses	50299020 00	1,675,000.00	600,000.00	100,000.00	500,000.00		50,000.00	100,000.00	225,000.00	100,000.00
Rent Expenses	50299050 00	196,000.00	196,000.00							
Transportation and Delivery Expe	50299040 00	40,000.00	40,000.00							
Repair & Maint. Of Bldng. & Other	50213040 00	5,706,110.72	3,659,000.00	117,400.00	1,400,000.00	200,000.00	102,710.72	150,000.00	40,000.00	37,000.00
Repair & Maint. Of Machinery & E	50213050 00	520,664.20	200,000.00	40,000.00	83,000.00	40,000.00	85,664.20	43,000.00	15,000.00	14,000.00
Repair & Maint. Of Transportation	50213060 00	830,035.00	524,921.00	23,800.00	131,000.00	36,368.00	113,946.00			
Extraordinary & Miscellaneous Ex	50210030 00	162,000.00	162,000.00							
Insurance Expenses	50215030 00	-								
Security Services	50212030 00	-								
Other Maintenance and Operating	50299990 99	9,481,106.02	4,803,602.02	814,000.00	2,683,000.00	174,000.00	285,000.00		662,000.00	59,504.00
Gender and Development										
<b>T O T A L</b>		<b>89,347,862.95</b>	<b>19,018,129.00</b>	<b>2,098,471.00</b>	<b>57,504,000.00</b>	<b>1,889,283.00</b>	<b>1,766,579.95</b>	<b>1,028,600.00</b>	<b>4,519,400.00</b>	<b>1,523,400.00</b>

### OBLIGATION

ACCOUNT TITLE	UACS	TOTAL	General Administration and Support Services (GASS)	Support to Operations (STO)	MFO 1			MFO 2 Advanced Education Services	MFO 3 Research Services	MFO 4 Extension Services
					Higher Education Services	Bokod Campus	Buguias Campus			
Traveling Expense	50201010 00	2,304,526.78	428,007.69		1,116,779.40	74,324.76	322,798.52		317,843.42	44,772.99
Training Expenses	50202010 00	1,070,034.74	412,724.00	2,910.00	307,016.74	44,300.00	87,725.00		196,159.00	19,200.00
Scholarship Grants/Expenses	50202020 00	27,557,144.06			27,557,144.06					
Office Supplies Expenses	50203010 00	4,996,927.52	1,842,454.70	182,033.80	1,104,052.53	822,429.50	56,966.25	87,097.75	644,991.59	256,901.40
Accountable Forms Expenses	50203020 00	19,766.00	3,516.00				16,250.00			
Fuel, Oil & Lubricants Expenses	50203090 00	681,935.74	397,958.75	2,432.48	91,962.03	38,858.00	46,928.25	5,845.51	76,553.71	21,397.01
Agricultural & Marine Supplies Ex	50203100 00	249,330.50			21,470.00	46,000.00	21,965.00		135,323.50	24,572.00
Textbooks and Instructional Mate	50203110 01	422,562.75		268,133.00	102,943.00	19,051.00	32,435.75			
Other Supplies and Materials Exp	50203990 00	1,888,745.66	625,000.00		543,097.56	121,793.75	25,415.30	274,500.00	198,939.05	100,000.00
Electricity Expenses	50204020 00	4,155,469.38	2,444,397.98	337.36	1,518,717.36	49,667.64	142,349.04			
Postage & Courier Services	50205010 00	13,000.00	13,000.00							
Telephone Expenses - Landline	50205020 02	53,554.82	14,258.72		29,541.50			-	7,388.24	2,366.36
Telephone Expenses - Mobile	50205020 01	139,758.79	43,374.27			9,900.00	82,300.00		3,001.34	1,183.18
Cable, Satellite, Telegraph & Radi	50205040 00	103,811.68	21,354.00				13,211.68	750.00	25,000.00	43,496.00
Membership Dues and Cont. to O	50299060 00	189,600.00	13,200.00		176,400.00					

Advertising Expenses	50299010 00	45,086.60	45,086.60							
Printing & Publication Expenses	50299020 00	796,202.10	460,474.60	100,000.00	50,187.00		5,665.50	5,000.00	170,660.00	4,215.00
Rent Expenses	50299050 00	-								
Transportation and Delivery Expense	50299040 00	-								
Repair & Maint. Of Bldng. & Other	50213040 00	4,291,207.30	2,707,435.10	71,298.80	1,225,575.00	200,000.00	78,388.40			8,510.00
Repair & Maint. Of Machinery & Equipment	50213050 00	84,647.25			2,520.00		55,475.25	26,652.00		
Repair & Maint. Of Transportation	50213060 00	331,814.00	183,963.00		23,459.00	11,210.00	113,182.00			
Extraordinary & Miscellaneous Expenses	50210030 00	148,500.00	148,500.00							
Insurance Expenses	50215030 00	-								
Security Services	50212030 00	-								
Other Maintenance and Operating Expenses	50299990 99	7,335,660.12	4,567,057.23	76,514.00	1,598,322.51	170,844.15	280,575.43		582,842.80	59,504.00
Gender and Development			-	-	-	-	-	-	-	-
<b>T O T A L</b>		<b>56,879,285.79</b>	<b>14,371,762.64</b>	<b>703,659.44</b>	<b>35,469,187.69</b>	<b>1,608,378.80</b>	<b>1,381,631.37</b>	<b>399,845.26</b>	<b>2,358,702.65</b>	<b>586,117.94</b>

### BALANCE

ACCOUNT TITLE	UACS	TOTAL	General Administration and Support Services (GASS)	Support to Operations (STO)	MFO 1			MFO 2 Advanced Education Services	MFO 3 Research Services	MFO 4 Extension Services
					Higher Education Services	Bokod Campus	Buguias Campus			
Traveling Expense	50201010 00	1,238,796.84	171,992.31	50,000.00	297,220.60	109,935.24	58,265.10	28,000.00	382,156.58	141,227.01
Training Expenses	50202010 00	4,109,265.26	907,276.00	37,090.00	2,192,983.26	-	2,275.00	-	738,841.00	230,800.00
Scholarship Grants/Expenses	50202020 00	14,099,855.94	-	-	14,099,855.94	-	-	-	-	-
Office Supplies Expenses	50203010 00	1,232,399.48	307,545.30	167,966.20	610,947.47	15,661.50	16,269.75	62,902.25	8,008.41	43,098.60
Accountable Forms Expenses	50203020 00	823,634.00	496,484.00	40,000.00	125,000.00	-	48,750.00	50,000.00	50,000.00	13,400.00
Fuel, Oil & Lubricants Expenses	50203090 00	882,464.86	302,041.25	40,567.52	258,037.97	-	10,614.35	119,154.49	48,446.29	103,602.99
Agricultural & Marine Supplies Expense	50203100 00	542,429.50	-	-	58,530.00	-	53,795.00	-	204,676.50	225,428.00
Textbooks and Instructional Materials	50203110 01	1,208,436.85	-	31,867.00	1,031,057.00	-	45,512.85	-	100,000.00	-
Other Supplies and Materials Expense	50203990 00	81,970.78	-	-	26,902.44	10,906.25	5,601.14	37,500.00	1,060.95	-
Electricity Expenses	50204020 00	832,413.83	-	153,933.64	648,282.64	28,267.36	1,930.19	-	-	-
Postage & Courier Services	50205010 00	48,800.00	8,800.00	2,000.00	20,000.00	2,000.00	2,000.00	8,000.00	3,000.00	3,000.00
Telephone Expenses - Landline	50205020 02	487,253.18	27,149.28	10,000.00	345,458.50	23,800.00	23,800.00	20,000.00	19,011.76	18,033.64
Telephone Expenses - Mobile	50205020 01	552,001.21	86,625.73	10,000.00	300,000.00	22,020.00	10,940.00	20,000.00	81,998.66	20,416.82
Cable, Satellite, Telegraph & Radiotelephone	50205040 00	30,656.86	23,646.00	4,000.00	-	-	1,160.86	1,850.00	-	-
Membership Dues and Cont. to Organizations	50299060 00	670,400.00	191,800.00	-	123,600.00	-	-	20,000.00	335,000.00	-
Advertising Expenses	50299010 00	4,913.40	4,913.40	-	-	-	-	-	-	-
Printing & Publication Expenses	50299020 00	878,797.90	139,525.40	-	449,813.00	-	44,334.50	95,000.00	54,340.00	95,785.00
Rent Expenses	50299050 00	196,000.00	196,000.00	-	-	-	-	-	-	-
Transportation and Delivery Expense	50299040 00	40,000.00	40,000.00	-	-	-	-	-	-	-
Repair & Maint. Of Bldng. & Other	50213040 00	1,414,903.42	951,564.90	46,101.20	174,425.00	-	24,322.32	150,000.00	40,000.00	28,490.00
Repair & Maint. Of Machinery & Equipment	50213050 00	436,016.95	200,000.00	40,000.00	80,480.00	40,000.00	30,188.95	16,348.00	15,000.00	14,000.00
Repair & Maint. Of Transportation	50213060 00	498,221.00	340,958.00	23,800.00	107,541.00	25,158.00	764.00	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	13,500.00	13,500.00	-	-	-	-	-	-	-

Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating	50299990 99	2,145,445.90	236,544.79	737,486.00	1,084,677.49	3,155.85	4,424.57	-	79,157.20	-
Gender and Development			-	-	-	-	-	-	-	-
<b>T O T A L</b>		<b>32,468,577.16</b>	<b>4,646,366.36</b>	<b>1,394,811.56</b>	<b>22,034,812.31</b>	<b>280,904.20</b>	<b>384,948.58</b>	<b>628,754.74</b>	<b>2,160,697.35</b>	<b>937,282.06</b>

**CAPITAL OUTLAY**  
**As of DECEMBER 31, 2015**

Account Title	Allotment	Obligation	Balances
<b>Locally Funded Projects</b>			
<b>A. Land &amp; Land Improv.</b>			
sub-total		-	
<b>B. Equipment Outlay</b>			
Main Campus	16,074,000.00	15,464,259.74	609,740.26
Bokod Campus			-
Buguias Campus			-
<b>C. Building and Structures Outlay</b>			
<b>2014 Continuing Projects</b>			
1. Completion of Natural and Physical Science Laboratory Building (College of Teacher Education)	6,000,000.00	5,836,524.56	163,475.44
2. Completion and Rehabilitation of Agri-Science and Technology Laboratory Building (College of Agriculture)	13,000,000.00	12,630,723.99	369,276.01
3. Completion of Applied Technology Laboratory and Extension Program Building (Institute of Public Administration)	5,000,000.00	4,705,044.14	294,955.86
4. Construction of College of Veterinary Medicine Laboratory Building for the Cordillera Center for Animal Research and Development (CCARD, College of Veterinary Medicine)	5,000,000.00	4,809,836.61	190,163.39
5. Rehabilitation and Reconstruction Program (due to Typhoon Labuyo)	3,299,305.00	3,299,094.70	210.30



6. Construction of Physical Science Laboratory and Technology Extension Building for BSU Bokod Campus	4,341,366.00	4,341,366.00	-
7. Continuation of BSU-Buguias Science and Technology Extension Program Building	2,693,012.00	2,503,649.55	<b>189,362.45</b>
<b>sub-total 2014 Capital Outlay</b>	<b>55,407,683.00</b>	<b>53,590,499.29</b>	<b>1,817,183.71</b>
<b>2015 Projects</b>			
1. Completion of Research and Extension Complex Building	18,843,000.00	195,000.00	<b>18,648,000.00</b>
2. Construction of Veterinary Medicine Laboratory Building	12,704,000.00	3,074,214.77	<b>9,629,785.23</b>
3. Construction of Additional Dormitory for Female	10,000,000.00	2,907,941.76	<b>7,092,058.24</b>
4. College of Teacher Education Function Hall Basement Enclosure	500,000.00	490,000.00	<b>10,000.00</b>
5. Implementation of CTE Building, Phase III	10,500,000.00	1,459,500.02	<b>9,040,499.98</b>
6. Repair of Research and Extension Building	3,000,000.00	2,999,444.12	<b>555.88</b>
7. Construction of BSU Bokod Library Building	9,504,000.00	9,503,818.70	<b>181.30</b>
8. Continuation of BSU Buguias Multipurpose Building	7,812,000.00	2,906,439.95	<b>4,905,560.05</b>
<b>sub-total 2015 Capital Outlay</b>	<b>72,863,000.00</b>	<b>23,536,359.32</b>	<b>49,326,640.68</b>
<b>GRAND T O T A L</b>	<b>128,270,683.00</b>	<b>77,126,858.61</b>	<b>51,143,824.39</b>

/carla

**Certified Correct:**

**Reviewed by:**

**Recommending Approval:**

**Concurred in:**



**VERONICA REINA E. AROMIN**

Administrative Officer V - SAO-  
OIC



**MARY JOY S. RAPUSO**

Chief Administrative Officer



**ESTRELLITA M. I**

Vice President for Finance and Admin



**JONES K. FELECIANO**

OIC President