Republic of the Philippines

Benguet State University

Km. 5 La Trinidad, Benguet

Statement of Allotments, Obligations and Balances

From January 01, 2016 To March 31, 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	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)
PERSONNEL SERVICES								
GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS)								
(50101010-01). Basic Salary - Civilian	**43,617,000.00**		(4,226,840.10)		**39,390,159.90**	1,995,788.00	**6,002,626.78**	**33,387,533.12**
(5010102000). Salaries and Wages - Casual/Contractual	**-**			505,704.00	**505,704.00**	46,027.45	**131,766.00**	**373,938.00**
(50102010-01). PERA - Civilian	**2,496,000.00**				**2,496,000.00**	203,454.55	**611,727.28**	**1,884,272.72**
(5010202000). Representation Allowance (RA)	**252,000.00**			99,000.00	**351,000.00**	19,000.00	**72,000.00**	**279,000.00**
(50102030-01). Transportation Allowance	**252,000.00**			99,000.00	**351,000.00**	19,000.00	**72,000.00**	**279,000.00**
(50102040-01). Clothing/Uniform Allowance - Civilian	**520,000.00**				**520,000.00**	-	**-**	**520,000.00**
(50102050-03). Subsistence Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305				5,000.00	**5,000.00**	-	**-**	**5,000.00**
(50102060-04). Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305				5,000.00	**5,000.00**	-	**-**	**5,000.00**
(50102100-01). Honorarium- Civilian				100,000.00	**100,000.00**	76,050.00	**76,050.00**	**23,950.00**
(50102120-01). Longevity Pay - Civilian	**582,000.00**				**582,000.00**	-	**929.45**	**581,070.55**
(50102130-01). Overtime Pay				450,000.00	**450,000.00**	91,256.47	**333,035.43**	**116,964.57**
(50102130-02). Night-shift Differential Pay				70,000.00	**70,000.00**	4,568.58	**16,910.28**	**53,089.72**
(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				2,893,136.10	**2,893,136.10**	1,009,136.10	**2,733,136.10**	**160,000.00**
(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**	9,900.00	**30,000.00**	**95,000.00**
(50103030-01). PhilHealth - Civilian	**260,000.00**				**260,000.00**	20,587.50	**62,062.50**	**197,937.50**

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)
(50103040-01). ECIP - Civilian		**125,000.00**				**125,000.00**	10,071.89	**30,415.67**	**94,584.33**
(50104020-01). Retirement Gratuity (Civilian)		**16,058,000.00**				**16,058,000.00**	-	**-**	**16,058,000.00**
(50104030-01). Terminal Leave Benefits - Civilian		**5,843,000.00**				**5,843,000.00**	-	**-**	**5,843,000.00**
(50104030-01). Terminal Leave Benefits - Civilian (SARO-CAR-16-0000838)			**888,657.00**			**888,657.00**	888,657.00	**888,657.00**	**-**
08-017-04-0001-01.GENERAL ADMINISTRATION AND SUPPORT SERVICES	**Sub-total**	**76,331,000.00**	**888,657.00**	**(4,226,840.10)**	**4,226,840.10**	**77,219,657.00**	**4,393,497.54**	**11,061,316.49**	**66,158,340.51**
SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO)									
(50101010-01). Basic Salary - Civilian		19,588,000.00		(110,000.00)		**19,478,000.00**	1,626,396.00	**4,824,090.00**	**14,653,910.00**
(50102010-01). PERA - Civilian		1,728,000.00				**1,728,000.00**	140,000.00	**418,000.00**	**1,310,000.00**
(5010202000). Representation Allowance (RA)					55,000.00	**55,000.00**	5,000.00	**5,000.00**	**50,000.00**
(50102030-01). Transportation Allowance					55,000.00	**55,000.00**	5,000.00	**5,000.00**	**50,000.00**
(50102040-01). Clothing/Uniform Allowance - Civilian		360,000.00				**360,000.00**	-	**-**	**360,000.00**
(50102050-03). Subsistence Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305		60,000.00				**60,000.00**	3,895.48	**8,022.76**	**51,977.24**
(50102060-04). Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305		5,000.00				**5,000.00**	657.95	**1,257.95**	**3,742.05**
(50102120-01). Longevity Pay - Civilian		49,000.00				**49,000.00**	-	**-**	**49,000.00**
(50102140-01). Bonus - Civilian		1,632,000.00				**1,632,000.00**	-	**-**	**1,632,000.00**
(50102150-01). Cash Gift - Civilian		360,000.00				**360,000.00**	-	**-**	**360,000.00**
(50103020-01). Pag-IBIG - Civilian		86,000.00				**86,000.00**	7,000.00	**20,800.00**	**65,200.00**
(50103030-01). PhilHealth - Civilian		191,000.00				**191,000.00**	15,850.00	**47,012.50**	**143,987.50**
(50103040-01). ECIP - Civilian		86,000.00				**86,000.00**	6,974.53	**20,923.59**	**65,076.41**
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**	**1,810,773.96**	**5,350,106.80**	**18,794,893.20**
MFO 1 - HIGHER EDUCATION SERVICES									
MAIN CAMPUS									
(50101010-01). Basic Salary - Civilian		107,784,000.00		(693,000.00)		**107,091,000.00**	8,459,407.89	**25,623,692.40**	81,467,307.60
(5010102000). Salaries and Wages - Casual/Contractual		725,000.00				**725,000.00**	19,940.00	**59,820.00**	665,180.00
(50102010-01). PERA - Civilian		7,440,000.00				**7,440,000.00**	607,363.63	**1,836,716.25**	5,603,283.75
(5010202000). Representation Allowance (RA)					346,500.00	**346,500.00**	31,500.00	**31,500.00**	315,000.00
(50102030-01). Transportation Allowance					346,500.00	**346,500.00**	31,500.00	**31,500.00**	315,000.00
(50102040-01). Clothing/Uniform Allowance - Civilian		1,610,000.00				**1,610,000.00**	-	**-**	1,610,000.00
(50102100-01). Honoraria - Civilian		1,465,000.00				**1,465,000.00**	1,264,800.00	**1,312,000.00**	153,000.00
(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**	-	**1,169.52**	275,830.48
(50102140-01). Bonus - Civilian		8,387,000.00				**8,387,000.00**	-	**-**	8,387,000.00

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)
(50102150-01). Cash Gift - Civilian		1,550,000.00				**1,550,000.00**	-	**-**	1,550,000.00
(50103020-01). Pag-IBIG - Civilian		372,000.00				**372,000.00**	30,700.00	**92,500.00**	279,500.00
(50103030-01). PhilHealth - Civilian		995,000.00				**995,000.00**	81,312.50	**243,900.00**	751,100.00
(50103040-01). ECIP - Civilian		371,000.00				**371,000.00**	30,618.26	**91,608.19**	279,391.81
08-017-04-0001-02-02-02.HIGHER EDUCATION SERVICES (MAIN CAMPUS)	**Sub-total**	**131,002,000.00**		**(693,000.00)**	**693,000.00**	**131,002,000.00**	**10,557,142.28**	**29,339,814.64**	**101,662,185.36**
BSU BOKOD CAMPUS									
(50101010-01). Basic Salary - Civilian		12,273,000.00		(499,800.00)		**11,773,200.00**	981,497.98	2,862,099.85	8,911,100.15
(5010102000). Salaries and Wages - Casual/Contractual		449,000.00		(200,000.00)		**249,000.00**	9,478.00	27,478.00	221,522.00
(50102010-01). PERA - Civilian		1,200,000.00				**1,200,000.00**	89,172.36	268,333.60	931,666.40
(5010202000). Representation Allowance (RA)					90,000.00	**90,000.00**	-	-	90,000.00
(50102030-01). Transportation Allowance					90,000.00	**90,000.00**	-	-	90,000.00
(50102040-01). Clothing/Uniform Allowance - Civilian		250,000.00				**250,000.00**	-	-	250,000.00
(50102050-03). Subsistence Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305					18,000.00	**18,000.00**	-	-	18,000.00
(50102060-04). Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305					1,800.00	**1,800.00**	-	-	1,800.00
(50102120-01). Longevity Pay - Civilian		27,000.00				**27,000.00**	-	-	27,000.00
(50102130-02). Night-shift Differential Pay					150,000.00	**150,000.00**	-	-	150,000.00
(50102140-01). Bonus - Civilian		1,273,000.00				**1,273,000.00**	-	-	1,273,000.00
(50102150-01). Cash Gift - Civilian		250,000.00				**250,000.00**	-	-	250,000.00
(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**	4,500.00	13,500.00	46,500.00
(50103030-01). PhilHealth - Civilian		146,000.00				**146,000.00**	12,212.50	35,587.50	110,412.50
(50103040-01). ECIP - Civilian		60,000.00				**60,000.00**	4,493.76	13,347.56	46,652.44
08-017-04-0001-02-02-02-12. BSU BOKOD CAMPUS	**Sub-total**	**15,988,000.00**		**(699,800.00)**	**699,800.00**	**15,988,000.00**	**1,101,354.60**	**3,220,346.51**	**12,767,653.49**
BSU BUGUIAS CAMPUS									
(50101010-01). Basic Salary - Civilian		16,101,000.00		(165,000.00)		**15,936,000.00**	2,550,897.87	3,819,266.87	12,116,733.13
(5010102000). Salaries and Wages - Casual/Contractual		495,000.00				**495,000.00**	-	-	495,000.00
(50102010-01). PERA - Civilian		1,656,000.00				**1,656,000.00**	256,000.00	382,000.00	1,274,000.00
(5010202000). Representation Allowance (RA)					82,500.00	**82,500.00**	7,500.00	7,500.00	75,000.00

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)
(50102030-01). Transportation Allowance					82,500.00	**82,500.00**	7,500.00	7,500.00	75,000.00
(50102040-01). Clothing/Uniform Allowance - Civilian		285,000.00				**285,000.00**	-	-	285,000.00
(50102120-01). Longevity Pay - Civilian		36,000.00				**36,000.00**	-	-	36,000.00
(50102140-01). Bonus - Civilian		1,687,000.00				**1,687,000.00**	-	-	1,687,000.00
(50102150-01). Cash Gift - Civilian		345,000.00				**345,000.00**	-	-	345,000.00
(50103020-01). Pag-IBIG - Civilian		83,000.00				**83,000.00**	-	12,800.00	70,200.00
(50103030-01). PhilHealth - Civilian		193,000.00				**193,000.00**	-	31,062.50	161,937.50
(50103040-01). ECIP - Civilian		82,000.00				**82,000.00**	-	12,743.50	69,256.50
08-017-04-0001-02-02-02-13. BSU BUGUIAS CAMPUS	**Sub-total**	**20,963,000.00**		**(165,000.00)**	**165,000.00**	**20,963,000.00**	**2,821,897.87**	**4,272,872.87**	**16,690,127.13**
MFO 1 - HIGHER EDUCATION SERVICES (ALL CAMPUSES)	**TOTAL**	**167,953,000.00**		**(1,557,800.00)**	**1,557,800.00**	**167,953,000.00**	**14,480,394.75**	**36,833,034.02**	**131,119,965.98**
MFO 2 - ADVANCED EDUCATION SERVICES									
(50101010-01). Basic Salary - Civilian		1,711,000.00				**1,711,000.00**	64,553.00	193,659.00	1,517,341.00
(50102010-01). PERA - Civilian		72,000.00				**72,000.00**	4,000.00	12,000.00	60,000.00
(50102040-01). Clothing/Uniform Allowance - Civilian		15,000.00				**15,000.00**	-	-	15,000.00
(50102100-01). Honoraria - Civilian		1,546,000.00				**1,546,000.00**	1,335,200.00	1,385,900.00	160,100.00
(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	600.00	3,400.00
(50103030-01). PhilHealth - Civilian		9,000.00				**9,000.00**	437.50	1,312.50	7,687.50
(50103040-01). ECIP - Civilian		4,000.00				**4,000.00**	200.00	600.00	3,400.00
08-017-04-0001-02-02-01.ADVANCED EDUCATION SERVICES	**Sub-total**	**3,523,000.00**		**-**	**-**	**3,523,000.00**	**1,404,590.50**	**1,594,071.50**	**1,928,928.50**
MFO 3 - OFFICE FOR THE DIRECTOR FOR RESEARCH									
(50101010-01). Basic Salary - Civilian		25,715,000.00		(328,000.00)		**25,387,000.00**	2,055,893.22	6,236,350.22	19,150,649.78
(50102010-01). PERA - Civilian		2,280,000.00				**2,280,000.00**	183,909.09	561,909.09	1,718,090.91
(5010202000). Representation Allowance (RA)					154,000.00	**154,000.00**	14,000.00	14,000.00	140,000.00
(50102030-01). Transportation Allowance					154,000.00	**154,000.00**	14,000.00	14,000.00	140,000.00
(50102040-01). Clothing/Uniform Allowance - Civilian		475,000.00				**475,000.00**	-	-	475,000.00
(50102100-01). Honoraria - Civilian		1,196,000.00				**1,196,000.00**	716,215.73	716,215.73	479,784.27
(50102120-01). Longevity Pay - Civilian		64,000.00				**64,000.00**	-	514.00	63,486.00
(50102130-02). Night-shift Differential Pay					20,000.00	**20,000.00**	1,547.04	1,547.04	18,452.96
(50102140-01). Bonus - Civilian		2,143,000.00				**2,143,000.00**	-	-	2,143,000.00
(50102150-01). Cash Gift - Civilian		475,000.00				**475,000.00**	-	-	475,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	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)
(50103020-01). Pag-IBIG - Civilian		114,000.00				**114,000.00**	9,200.00	28,100.00	85,900.00
(50103030-01). PhilHealth - Civilian		235,000.00				**235,000.00**	18,862.50	57,375.00	177,625.00
(50103040-01). ECIP - Civilian		113,000.00				**113,000.00**	9,158.19	27,974.57	85,025.43
08-017-04-0001-02-03-04.OFFICE FOR THE DIRECTOR FOR RESEARCH	**Sub-total**	**32,810,000.00**		**(328,000.00)**	**328,000.00**	**32,810,000.00**	**3,022,785.77**	**7,657,985.65**	**25,152,014.35**
MFO 4 - OFFICE FOR THE DIRECTOR FOR EXTENSION									
(50101010-01). Basic Salary - Civilian		1,076,000.00				**1,076,000.00**	89,640.00	268,920.00	807,080.00
(50102010-01). PERA - Civilian		72,000.00				**72,000.00**	6,000.00	18,000.00	54,000.00
(5010202000). Representation Allowance (RA)					55,000.00	**55,000.00**	5,000.00	5,000.00	50,000.00
(50102030-01). Transportation Allowance					55,000.00	**55,000.00**	5,000.00	5,000.00	50,000.00
(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	900.00	3,100.00
(50103030-01). PhilHealth - Civilian		9,000.00				**9,000.00**	787.50	2,362.50	6,637.50
(50103040-01). ECIP - Civilian		4,000.00				**4,000.00**	300.00	900.00	3,100.00
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**	**301,082.50**	**2,279,917.50**
PERSONNEL SERVICES (TOTAL ALLOTMENT CLASS)		**307,343,000.00**	**888,657.00**	**(6,332,640.10)**	**6,332,640.10**	**308,231,657.00**	**25,219,070.02**	**62,797,596.96**	**245,434,060.04**

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)
MAINTENANCE AND OTHER OPERATING EXPENSES									
GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS)									
(5020101000). Traveling Expenses - Local		1,000,000.00				1,000,000.00	93,017.46	142,815.46	857,184.54
(5020201000). Training Expenses		2,320,000.00		(300,000.00)		2,020,000.00	168,650.00	274,550.00	1,745,450.00
(5020301000). Office Supplies Expenses		2,317,000.00				2,317,000.00	1,105,442.73	1,603,297.73	713,702.27
(5020302000). Accountable Forms Expenses		1,000,000.00				1,000,000.00	1,200.00	1,200.00	998,800.00
(5020309000). Fuel, Oil and Lubricants Expenses		1,000,000.00				1,000,000.00	28,248.35	37,649.46	962,350.54
(5020399000). Other Supplies and Materials Expenses		425,000.00				425,000.00	284,818.00	517,868.00	(92,868.00)
(5020402000). Electricity Expenses		2,320,000.00				2,320,000.00	722,493.89	1,092,281.51	1,227,718.49
(5020501000). Postage and Courier Services		55,000.00				55,000.00	-	25,000.00	30,000.00
(50205020-01). Mobile		150,000.00				150,000.00	1,882.21	3,268.75	146,731.25
(50205020-02). Landline		150,000.00				150,000.00	2,238.79	28,032.52	121,967.48
(5020503000). Internet Subscription Expenses					300,000.00	300,000.00	-	286,761.45	13,238.55
(5020504000). Cable, Satellite, Telegraph and Radio Expenses		100,000.00				100,000.00	1,300.00	4,750.00	95,250.00
(5021003000). Extraordinary and Miscellaneous Expenses		162,000.00				162,000.00	13,500.00	40,500.00	121,500.00
(5021102000). Auditing Services					15,000.00	15,000.00	6,250.00	6,250.00	8,750.00
(5021203000). Security Services					500,000.00	500,000.00	146,750.00	146,750.00	353,250.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures		8,114,000.00				8,114,000.00	-	-	8,114,000.00
(5021305000). Repairs and Maintenance - Machinery and Equipment		1,000,000.00				1,000,000.00	111,867.24	111,867.24	888,132.76
(5021306000). Repairs and Maintenance - Transportation Equipment		1,000,000.00				1,000,000.00	-	3,025.00	996,975.00
(5021502000). Fidelity Bond Premiums					145,000.00	145,000.00	27,000.00	42,000.00	103,000.00
(5021503000). Insurance Expenses					50,000.00	50,000.00	3,209.27	20,268.51	29,731.49
(5029901000). Advertising Expenses		50,000.00				50,000.00	8,500.00	27,916.32	22,083.68
(5029902000). Printing and Publication Expenses		600,000.00				600,000.00	21,110.00	21,110.00	578,890.00
(5029904000). Transportation and Delivery Expenses		40,000.00				40,000.00	175.00	175.00	39,825.00
(5029905000). Rent/Lease Expenses		196,000.00				196,000.00	-	-	196,000.00
(5029906000). Membership Dues and Contributions to Organizations		205,000.00				205,000.00	-	-	205,000.00
(50299990-99). Other Maintenance and Operating Expenses		10,497,000.00		(710,000.00)		9,787,000.00	169,161.06	629,977.59	9,157,022.41
08-017-04-0001-01.GENERAL ADMINISTRATION AND SUPPORT SERVICES	**Sub-total**	**32,701,000.00**		**(1,010,000.00)**	**1,010,000.00**	**32,701,000.00**	**2,916,814.00**	**5,067,314.54**	**27,633,685.46**
SUPPORT TO OPERATIONS/AUXILIARY SERVICES (STO)									
(5020101000). Traveling Expenses - Local		250,000.00				250,000.00	-	2,068.00	247,932.00
(5020201000). Training Expenses		40,000.00				40,000.00	4,000.00	4,000.00	36,000.00
(5020301000). Office Supplies Expenses		515,000.00				515,000.00	37,287.04	37,287.04	477,712.96
(5020302000). Accountable Forms Expenses		200,000.00				200,000.00	-	-	200,000.00

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)
(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
(5020402000). Electricity Expenses		770,000.00				770,000.00	-	-	770,000.00
(5020501000). Postage and Courier Services		10,000.00				10,000.00	-	-	10,000.00
(50205020-01). Mobile		50,000.00				50,000.00	-	-	50,000.00
(50205020-02). Landline		50,000.00				50,000.00	-	-	50,000.00
(5020504000). Cable, Satellite, Telegraph and Radio Expenses		20,000.00				20,000.00	-	-	20,000.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures		349,000.00				349,000.00	-	-	349,000.00
(5021305000). Repairs and Maintenance - Machinery and Equipment		200,000.00				200,000.00	-	-	200,000.00
(5021306000). Repairs and Maintenance - Transportation Equipment		119,000.00				119,000.00	-	-	119,000.00
(5029902000). Printing and Publication Expenses		100,000.00				100,000.00	-	-	100,000.00
(50299990-99). Other Maintenance and Operating Expenses		1,234,000.00				1,234,000.00	(3,136.00)	1,744.00	1,232,256.00
08-017-04-0001-03.SUPPORT TO OPERATIONS/AUXILIARY SERVICES	**Sub-total**	**4,450,000.00**		**-**	**-**	**4,450,000.00**	**38,151.04**	**45,099.04**	**4,404,900.96**
MFO 1 - HIGHER EDUCATION SERVICES									
MAIN CAMPUS									
(5020101000). Traveling Expenses - Local		1,914,000.00				1,914,000.00	127,506.96	184,536.60	1,729,463.40
(5020201000). Training Expenses		2,500,000.00				2,500,000.00	131,476.89	180,576.89	2,319,423.11
(5020202000). Scholarship Grants/Expenses		31,729,000.00				31,729,000.00	25,788.50	25,788.50	31,703,211.50
(5020301000). Office Supplies Expenses		2,636,000.00				2,636,000.00	99,665.76	116,480.76	2,519,519.24
(5020302000). Accountable Forms Expenses		200,000.00				200,000.00	-	-	200,000.00
(5020309000). Fuel, Oil and Lubricants Expenses		500,000.00				500,000.00	4,132.34	4,781.80	495,218.20
(5020310000). Agricultural and Marine Supplies Expenses		493,000.00				493,000.00	-	1,899.07	491,100.93
(50203110-01). Textbooks and Instructional Materials Expenses		833,000.00				833,000.00	-	-	833,000.00
(5020399000). Other Supplies and Materials Expenses		200,000.00				200,000.00	23,346.00	23,346.00	176,654.00
(5020402000). Electricity Expenses		3,667,000.00				3,667,000.00	-	-	3,667,000.00
(5020501000). Postage and Courier Services		20,000.00				20,000.00	1,020.00	1,020.00	18,980.00
(50205020-01). Mobile		300,000.00				300,000.00	-	-	300,000.00
(50205020-02). Landline		375,000.00				375,000.00	1,659.18	4,179.54	370,820.46
(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	350,576.65	4,423.35
(5021304000). Repairs and Maintenance - Buildings and Other Structures		1,807,000.00				1,807,000.00	-	-	1,807,000.00
(5021305000). Repairs and Maintenance - Machinery and Equipment		400,000.00				400,000.00	2,371.60	2,371.60	397,628.40
(5021306000). Repairs and Maintenance - Transportation Equipment		281,000.00				281,000.00	-	-	281,000.00
(5029901000). Advertising Expenses					50,000.00	50,000.00	-	-	50,000.00

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)
(5029902000). Printing and Publication Expenses		500,000.00				500,000.00	3,450.00	3,450.00	496,550.00
(5029906000). Membership Dues and Contributions to Organizations		300,000.00				300,000.00	-	23,000.00	277,000.00
(50299990-99). Other Maintenance and Operating Expenses		1,315,000.00		(505,000.00)		810,000.00	74,950.00	160,750.00	649,250.00
08-017-04-0001-02-02-02.HIGHER EDUCATION SERVICES (MAIN CAMPUS)	**Sub-total**	**49,970,000.00**		**(505,000.00)**	**505,000.00**	**49,970,000.00**	**845,943.88**	**1,084,257.41**	**48,885,742.59**
BOKOD CAMPUS									
(5020101000). Traveling Expenses - Local		624,000.00				624,000.00	35,817.23	35,817.23	588,182.77
(5020201000). Training Expenses		95,000.00				95,000.00	6,000.00	6,000.00	89,000.00
(5020301000). Office Supplies Expenses		200,000.00				200,000.00	-	-	200,000.00
(5020302000). Accountable Forms Expenses		100,000.00				100,000.00	-	-	100,000.00
(5020309000). Fuel, Oil and Lubricants Expenses		200,000.00				200,000.00	790.23	790.23	199,209.77
(5020310000). Agricultural and Marine Supplies Expenses		200,000.00				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				32,000.00	-	-	32,000.00
(5020402000). Electricity Expenses		191,000.00				191,000.00	-	-	191,000.00
(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
(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				200,000.00	-	-	200,000.00
(5021305000). Repairs and Maintenance - Machinery and Equipment		200,000.00				200,000.00	-	-	200,000.00
(5021306000). Repairs and Maintenance - Transportation Equipment		137,000.00				137,000.00	-	-	137,000.00
(5029902000). Printing and Publication Expenses		50,000.00				50,000.00	-	-	50,000.00
(5029904000). Transportation and Delivery Expenses		7,000.00				7,000.00	-	-	7,000.00
(50299990-99). Other Maintenance and Operating Expenses		294,000.00				294,000.00	4,600.21	4,600.21	289,399.79
08-017-04-0001-02-02-02-12.BOKOD CAMPUS	**Sub-total**	**2,894,000.00**		**-**	**-**	**2,894,000.00**	**47,207.67**	**47,207.67**	**2,846,792.33**
BUGUIAS CAMPUS									
(5020101000). Traveling Expenses - Local		610,000.00				610,000.00	35,695.00	39,615.00	570,385.00
(5020201000). Training Expenses		90,000.00				90,000.00	3,600.00	3,600.00	86,400.00
(5020301000). Office Supplies Expenses		100,000.00				100,000.00	-	-	100,000.00
(5020302000). Accountable Forms Expenses		100,000.00				100,000.00	-	-	100,000.00
(5020309000). Fuel, Oil and Lubricants Expenses		100,000.00				100,000.00	1,000.00	1,000.00	99,000.00
(5020310000). Agricultural and Marine Supplies Expenses		200,000.00				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		48,000.00				48,000.00	-	-	48,000.00
(5020402000). Electricity Expenses		152,000.00				152,000.00	14,147.24	29,775.82	122,224.18

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)
(5020501000). Postage and Courier Services		10,000.00				10,000.00	-	-	10,000.00
(50205020-01). Mobile		111,000.00				111,000.00	-	-	111,000.00
(50205020-02). Landline		119,000.00				119,000.00	1,000.00	1,000.00	118,000.00
(5020504000). Cable, Satellite, Telegraph and Radio Expenses		15,000.00				15,000.00	2,997.00	2,997.00	12,003.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures		200,000.00				200,000.00	-	-	200,000.00
(5021305000). Repairs and Maintenance - Machinery and Equipment		200,000.00				200,000.00	-	-	200,000.00
(5021306000). Repairs and Maintenance - Transportation Equipment		117,000.00				117,000.00	-	-	117,000.00
(5021503000). Insurance Expenses					10,000.00	10,000.00	2,940.72	2,940.72	7,059.28
(5029902000). Printing and Publication Expenses		50,000.00				50,000.00	-	-	50,000.00
(50299990-99). Other Maintenance and Operating Expenses		250,000.00		(10,000.00)		240,000.00	2,589.06	2,589.06	237,410.94
08-017-04-0001-02-02-02-13.BUGUIAS CAMPUS	**Sub-total**	**2,572,000.00**		**(10,000.00)**	**10,000.00**	**2,572,000.00**	**63,969.02**	**83,517.60**	**2,488,482.40**
MFO 1 - HIGHER EDUCATION SERVICES (ALL CAMPUSES)	**TOTAL**	**55,436,000.00**		**(515,000.00)**	**515,000.00**	**55,436,000.00**	**957,120.57**	**1,214,982.68**	**54,221,017.32**
MFO 2 - ADVANCED EDUCATION SERVICES									
(5020101000). Traveling Expenses - Local		140,000.00		(50,000.00)		90,000.00	3,760.00	3,760.00	86,240.00
(5020201000). Training Expenses					50,000.00	50,000.00	3,600.00	3,600.00	46,400.00
(5020301000). Office Supplies Expenses		200,000.00				200,000.00	40,465.00	40,465.00	159,535.00
(5020302000). Accountable Forms Expenses		100,000.00				100,000.00	-	-	100,000.00
(5020309000). Fuel, Oil and Lubricants Expenses		200,000.00				200,000.00	-	-	200,000.00
(5020310000). Agricultural and Marine Supplies Expenses		229,000.00				229,000.00	-	-	229,000.00
(5020399000). Other Supplies and Materials Expenses		162,000.00				162,000.00	-	-	162,000.00
(5020501000). Postage and Courier Services		10,000.00				10,000.00	-	-	10,000.00
(50205020-01). Mobile		25,000.00				25,000.00	-	-	25,000.00
(50205020-02). Landline		25,000.00				25,000.00	-	-	25,000.00
(5020504000). Cable, Satellite, Telegraph and Radio Expenses		10,000.00				10,000.00	-	-	10,000.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures		232,000.00				232,000.00	-	-	232,000.00
(5021305000). Repairs and Maintenance - Machinery and Equipment		48,000.00				48,000.00	-	-	48,000.00
(5029902000). Printing and Publication Expenses		100,000.00				100,000.00	-	-	100,000.00
(5029906000). Membership Dues and Contributions to Organizations		20,000.00				20,000.00	-	-	20,000.00
08-017-04-0001-02-02-01.ADVANCED EDUCATION SERVICES	**Sub-total**	**1,501,000.00**		**(50,000.00)**	**50,000.00**	**1,501,000.00**	**47,825.00**	**47,825.00**	**1,453,175.00**
MFO 3 - OFFICE FOR THE DIRECTOR FOR RESEARCH									
(5020101000). Traveling Expenses - Local		1,200,000.00				1,200,000.00	68,447.00	69,087.00	1,130,913.00
(5020201000). Training Expenses		1,060,000.00				1,060,000.00	26,500.00	26,500.00	1,033,500.00
(5020301000). Office Supplies Expenses		787,000.00				787,000.00	464,826.88	464,826.88	322,173.12
(5020302000). Accountable Forms Expenses		200,000.00				200,000.00	-	-	200,000.00

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)
(5020309000). Fuel, Oil and Lubricants Expenses		300,000.00				300,000.00	1,247.27	1,247.27	298,752.73
(5020310000). Agricultural and Marine Supplies Expenses		914,000.00				914,000.00	60,450.00	60,450.00	853,550.00
(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	70,517.00	70,517.00	129,483.00
(5020501000). Postage and Courier Services		15,000.00				15,000.00	-	-	15,000.00
(50205020-01). Mobile		110,000.00				110,000.00	-	-	110,000.00
(50205020-02). Landline		100,000.00				100,000.00	3,101.03	6,199.37	93,800.63
(5020504000). Cable, Satellite, Telegraph and Radio Expenses		25,000.00				25,000.00	-	-	25,000.00
(5021199000). Other Professional Services					50,000.00	50,000.00	9,000.00	9,000.00	41,000.00
(5020401000). Water Expenses		-			10,000.00	10,000.00	1,696.00	4,970.00	5,030.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures		232,000.00				232,000.00	-	-	232,000.00
(5021305000). Repairs and Maintenance - Machinery and Equipment		73,000.00				73,000.00	-	-	73,000.00
(5029902000). Printing and Publication Expenses		100,000.00				100,000.00	-	-	100,000.00
(5029906000). Membership Dues and Contributions to Organizations		335,000.00				335,000.00	-	-	335,000.00
(50299990-99). Other Maintenance and Operating Expenses		1,003,000.00		(60,000.00)		943,000.00	12,150.00	27,905.00	915,095.00
08-017-04-0001-02-03-04.OFFICE FOR THE DIRECTOR FOR RESEARCH	**Sub-total**	**6,786,000.00**		**(60,000.00)**	**60,000.00**	**6,786,000.00**	**717,935.18**	**740,702.52**	**6,045,297.48**
MFO 4 - OFFICE FOR THE DIRECTOR FOR EXTENSION									
(5020101000). Traveling Expenses - Local		750,000.00				750,000.00	7,838.00	8,508.00	741,492.00
(5020201000). Training Expenses		250,000.00				250,000.00	7,200.00	7,200.00	242,800.00
(5020301000). Office Supplies Expenses		384,000.00				384,000.00	21,683.20	21,683.20	362,316.80
(5020302000). Accountable Forms Expenses		67,000.00				67,000.00	-	-	67,000.00
(5020309000). Fuel, Oil and Lubricants Expenses		200,000.00				200,000.00	-	-	200,000.00
(5020310000). Agricultural and Marine Supplies Expenses		381,000.00				381,000.00	-	-	381,000.00
(5020399000). Other Supplies and Materials Expenses		100,000.00				100,000.00	-	-	100,000.00
(5020501000). Postage and Courier Services		15,000.00				15,000.00	-	-	15,000.00
(50205020-01). Mobile		100,000.00				100,000.00	-	-	100,000.00
(50205020-02). Landline		90,000.00				90,000.00	1,183.18	2,366.36	87,633.64
(5020504000). Cable, Satellite, Telegraph and Radio Expenses		25,000.00				25,000.00	14,000.00	14,000.00	11,000.00
(5021304000). Repairs and Maintenance - Buildings and Other Structures		174,000.00				174,000.00	-	-	174,000.00
(5021305000). Repairs and Maintenance - Machinery and Equipment		70,000.00				70,000.00	-	-	70,000.00
(5029902000). Printing and Publication Expenses		100,000.00				100,000.00	29,000.00	29,000.00	71,000.00
(50299990-99). Other Maintenance and Operating Expenses		118,000.00				118,000.00	5,035.00	24,805.00	93,195.00
08-017-04-0001-02-03-05.OFFICE FOR THE DIRECTOR FOR EXTENSION	**Sub-total**	**2,824,000.00**		**-**	**-**	**2,824,000.00**	**85,939.38**	**107,562.56**	**2,716,437.44**
MAINTENANCE AND OTHER OPERATING EXPENSES (TOTAL ALLOTMENT CLASS)		**103,698,000.00**		**(1,635,000.00)**	**1,635,000.00**	**103,698,000.00**	**4,763,785.17**	**7,223,486.34**	**96,474,513.66**

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)
CAPITAL OUTLAY									
1. FACILITY UPGRADING									
(50604050-02). Office Equipment		591,650.00				591,650.00		-	591,650.00
(50604050-03). Information and Communication Technology Equipment		3,815,850.00				3,815,850.00		59,200.00	3,756,650.00
(50604050-07). Communication Equipment		45,000.00				45,000.00		-	45,000.00
(50604050-08). Construction and Heavy Equipment		2,448,000.00				2,448,000.00		-	2,448,000.00
(50604050-14). Technical and Scientific Equipment		8,034,500.00				8,034,500.00		-	8,034,500.00
(50604070-01). Furniture and Fixtures		56,500.00				56,500.00		-	56,500.00
(5060409000). Other Property Plant and Equipment Outlay		8,500.00				8,500.00		-	8,500.00
	Sub-total	**15,000,000.00**		-	-	**15,000,000.00**	-	59,200.00	**14,940,800.00**
2. College of Agriculture Laboratory Building									
(50604040-02). School Buildings		15,000,000.00				15,000,000.00		-	15,000,000.00
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		-	10,000,000.00
5. Completion of College of Teacher Education Technology Building Phase III									
(50604040-02). School Buildings		12,957,000.00				12,957,000.00		-	12,957,000.00
	Sub-total	**44,272,000.00**		**-**	**-**	**44,272,000.00**	**-**	**-**	**44,272,000.00**
08-017-04-0001-02-02-02.HIGHER EDUCATION SERVICES	**Sub-total**	**59,272,000.00**		**-**	**-**	**59,272,000.00**	**-**	**59,200.00**	**59,212,800.00**
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 RESEARCH SERVICES **Total P.P.A.**	**Sub-total**	**20,000,000.00**		**-**	**-**	**20,000,000.00**	**-**	**-**	**20,000,000.00**
CO **Total Allotment Class**		**79,272,000.00**		**-**	**-**	**79,272,000.00**	**-**	**59,200.00**	**79,212,800.00**
GRAND TOTAL (ALL ALLOTMENT CLASS)		**490,313,000.00**	**888,657.00**	**(7,967,640.10)**	**7,967,640.10**	**491,201,657.00**	**29,982,855.19**	**70,080,283.30**	**421,121,373.70**

/Carla

Certified Correct:

VERONICA REINA E. AROMIN
Adminsitrative 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