

Republic of the Philippines  
**BENGUET STATE UNIVERSITY**  
 La Trinidad, Benguet

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
 As of **SEPTEMBER 2016**  
 07308603 - TF 911

PROGRAM/ACTIVITY/PROJECT (P/A/P)			ALLOTMENT (1)	REALIGNMENT		ADJUSTED ALLOTMENT (4) = (1+2+3)	OBLIGATIONS INCURRED		BALANCE (7) = (4-6)
				FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
<b>PERSONNEL SERVICES</b>									
ARABICA COFFEE SEEDLINGS PRODUCTION - DA-CAR	5010102000	Salaries - Casual & Contractual	41,531.39			41,531.39		-	41,531.39
ARABICA COFFEE SEEDLINGS PRODUCTION - DA-CAR	5010210000	Honoraria	58,450.00			58,450.00		-	58,450.00
		<b>total</b>	<b>99,981.39</b>			<b>99,981.39</b>		-	<b>99,981.39</b>
BSWM (G. Soyon)	5010102000	Salaries - Casual & Contractual	264,000.00			264,000.00	16,600.00	163,560.00	100,440.00
BSWM (G. Soyon)	5010102000	Salaries - Casual & Contractual - Emergency	25,200.00			25,200.00		-	25,200.00
		<b>total</b>	<b>289,200.00</b>			<b>289,200.00</b>	<b>16,600.00</b>	<b>163,560.00</b>	<b>125,640.00</b>
CIERDEC	5010102000	Salaries - Casual & Contractual	6,708.50			6,708.50		-	6,708.50
CIERDEC	5010210000	Honoraria	54,025.66			54,025.66		-	54,025.66
		<b>total</b>	<b>60,734.16</b>			<b>60,734.16</b>		-	<b>60,734.16</b>
DA-BAR Chickpea Tech Com (I. Gonzales)	5010102000	Salaries - Casual & Contractual	56,032.00			56,032.00		56,032.00	0.00
		<b>total</b>	<b>56,032.00</b>			<b>56,032.00</b>		<b>56,032.00</b>	<b>-</b>
DA-BAR Potato Seed (I. Gonzales)	5010102000	Salaries - Casual & Contractual	200,765.40			200,765.40	8,008.00	187,792.00	12,973.40
DA-BAR Potato Seed (I. Gonzales)	5010213000	Overtime Pay	465,600.00			465,600.00		-	465,600.00
		<b>total</b>	<b>666,365.40</b>			<b>666,365.40</b>	<b>8,008.00</b>	<b>187,792.00</b>	<b>478,573.40</b>
DA CAR-Potato	5010210000	Honoraria	442,100.00			442,100.00		-	442,100.00
DA CAR-Potato	5010102000	Salaries - Casual & Contractual	182,655.46			182,655.46		144,020.00	38,635.46
		<b>total</b>	<b>624,755.46</b>			<b>624,755.46</b>		<b>144,020.00</b>	<b>480,735.46</b>
Development of Agro-forestry Model for Oak-Based Forest with Shitake and Arabica Coffee Production	5010102000	Salaries - Casual & Contractual	395,778.36			395,778.36	27,861.00	232,831.16	162,947.20
		<b>total</b>	<b>395,778.36</b>			<b>395,778.36</b>	<b>27,861.00</b>	<b>232,831.16</b>	<b>162,947.20</b>
HEIRLOOM PROJECT C/O BELINDA TAD-AWAN	5010102000	Salaries - Casual & Contractual	300,963.33			300,963.33	33,833.80	269,619.10	31,344.23
HEIRLOOM PROJECT C/O BELINDA TAD-AWAN	5010210000	Honoraria	105,044.67			105,044.67		-	105,044.67
		<b>total</b>	<b>406,008.00</b>			<b>406,008.00</b>	<b>33,833.80</b>	<b>269,619.10</b>	<b>136,388.90</b>
NATIONAL COOPERATIVE TESTING ON RICE* C/O J. DEL-AMEN	5010102000	Salaries - Casual & Contractual - Emergency	4,195.09			4,195.09		-	4,195.09
		<b>total</b>	<b>4,195.09</b>			<b>4,195.09</b>		-	<b>4,195.09</b>
Participatory Enhancement of Sustainable Agricultural Practices for Safe Food and Healthy Environment (SAFE) - L. Villanueva	5010102000	Salaries - Casual & Contractual	448,296.71			448,296.71	11,682.00	100,867.00	347,429.71
		<b>total</b>	<b>448,296.71</b>			<b>448,296.71</b>	<b>11,682.00</b>	<b>100,867.00</b>	<b>347,429.71</b>
PCAARRD (c/o J. Malamug)	5010102000	Salaries - Casual & Contractual	733,396.40			733,396.40	38,522.00	398,698.40	334,698.00
PCAARRD (c/o J. Malamug)	5010210000	Honoraria	177,600.00			177,600.00		-	177,600.00
		<b>total</b>	<b>910,996.40</b>			<b>910,996.40</b>	<b>38,522.00</b>	<b>398,698.40</b>	<b>512,298.00</b>
PCAARRD (c/o J. Perez)	5010102000	Salaries - Casual & Contractual	162,065.50			162,065.50	5,399.90	87,380.20	74,685.30
PCAARRD (c/o J. Perez)	5010210000	Honoraria	0.00			0.00		-	0.00
		<b>total</b>	<b>162,065.50</b>			<b>162,065.50</b>	<b>5,399.90</b>	<b>87,380.20</b>	<b>74,685.30</b>
PCARRD 2.3 - Villanueva	5010102000	Salaries - Casual & Contractual	495,772.74			495,772.74		-	495,772.74
PCARRD 2.3 - Villanueva	5010210000	Honoraria	0.00			0.00		-	0.00

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PROGRAM/ACTIVITY/PROJECT (P/A/P)			ALLOTMENT (1)	REALIGNMENT		ADJUSTED ALLOTMENT (4) = (1+2+3)	OBLIGATIONS INCURRED		BALANCE (7) = (4-6)
				FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
		<b>total</b>	<b>495,772.74</b>			<b>495,772.74</b>	-	-	<b>495,772.74</b>
ENHANCING VALUE CHAIN FOR PEANUT PRODUCTION AND PROCESSING	5010102000	Salaries - Casual & Contractual	177,220.00			177,220.00	8,755.00	46,839.25	130,380.75
ENHANCING VALUE CHAIN FOR PEANUT PRODUCTION AND PROCESSING	5010210000	Honoraria	32,371.05			32,371.05		-	32,371.05
		<b>total</b>	<b>209,591.05</b>			<b>209,591.05</b>	<b>8,755.00</b>	<b>46,839.25</b>	<b>162,751.80</b>
USAID STRIDE Project (c/o J. Luis)	5010102000	Salaries - Casual & Contractual	362,898.01			362,898.01	41,768.05	362,898.01	0.00
		<b>total</b>	<b>362,898.01</b>			<b>362,898.01</b>	<b>41,768.05</b>	<b>362,898.01</b>	<b>0.00</b>
World Food Programme ( C. Laurean)	5010102000	Salaries - Casual & Contractual	574,488.61			574,488.61	71,784.00	501,616.96	72,871.65
		<b>total</b>	<b>574,488.61</b>			<b>574,488.61</b>	<b>71,784.00</b>	<b>501,616.96</b>	<b>72,871.65</b>
<b>TOTAL PS</b>			<b>5,767,158.88</b>	<b>0.00</b>	<b>0.00</b>	<b>5,767,158.88</b>	<b>264,213.75</b>	<b>2,552,154.08</b>	<b>3,215,004.80</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>									
ARABICA COFFEE SEEDLINGS PRODUCTION - DA-CAR	5020309000	Gasoline, Oil and Lubricant Expense	16,561.60			16,561.60		-	16,561.60
ARABICA COFFEE SEEDLINGS PRODUCTION - DA-CAR	5020399000	Other Supplies and Materials Expense	849.00			849.00		-	849.00
ARABICA COFFEE SEEDLINGS PRODUCTION - DA-CAR	5020202000	Telephone Expenses - Mobile	2,360.00			2,360.00		-	2,360.00
ARABICA COFFEE SEEDLINGS PRODUCTION - DA-CAR	5029999000	Meals and snacks of visitors, officials & other expenses	4,804.00			4,804.00		-	4,804.00
		<b>total</b>	<b>24,574.60</b>	<b>0.00</b>	<b>0.00</b>	<b>24,574.60</b>	<b>0.00</b>	<b>0.00</b>	<b>24,574.60</b>
BSWM (G. Soyon)	5020101000	Travelling Expense - Local	50,000.00			50,000.00	3,139.75	6,889.75	43,110.25
BSWM (G. Soyon)	5020301000	Office Supplies Expense	31,060.00			31,060.00		4,928.00	26,132.00
BSWM (G. Soyon)	5020309000	Gasoline, Oil and Lubricant Expense	6,640.00			6,640.00		-	6,640.00
BSWM (G. Soyon)	5020310000	Other Supplies and Materials Expense	271,745.00			271,745.00		207,030.20	64,714.80
BSWM (G. Soyon)	5020502000	Telephone Expenses - Landline	8,760.00			8,760.00			8,760.00
BSWM (G. Soyon)	5021304000	Repair and Maintenance (Other Structures)	10,195.00			10,195.00		-	10,195.00
BSWM (G. Soyon)	5029999000	Meals and snacks of visitors, officials & other expenses	15,300.00			15,300.00		-	15,300.00
BSWM (G. Soyon)	5029902000	Printing and Publication Expense	3,850.00			3,850.00		-	3,850.00
		<b>total</b>	<b>397,550.00</b>	-	-	<b>397,550.00</b>	<b>3,139.75</b>	<b>218,847.95</b>	<b>178,702.05</b>
CHED award c/o L. Villanueva	5029999000	Meals and snacks of visitors, officials & other expenses	37,350.18			37,350.18		-	37,350.18
		<b>total</b>	<b>37,350.18</b>	<b>0.00</b>	<b>0.00</b>	<b>37,350.18</b>	<b>0.00</b>	<b>0.00</b>	<b>37,350.18</b>
CHED-NUCA	5020399000	Other Supplies and Materials Expense	22,206.00			22,206.00		-	22,206.00
		<b>total</b>	<b>22,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,206.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,206.00</b>
CHED-ZRC Trailmapping of Agribusiness Proj. (c/o J. Sim)	5029999000	Meals and snacks of visitors, officials & other expenses	8,434.00			8,434.00		7,567.00	867.00
		<b>total</b>	<b>8,434.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,434.00</b>	<b>0.00</b>	<b>7,567.00</b>	<b>867.00</b>
CIERDEC	5020308000	Medical, Dental & Laboratory Expense	58,624.00			58,624.00		58,624.00	0.00
CIERDEC	5020399000	Other Supplies and Materials Expense	57,225.00			57,225.00		57,225.00	0.00

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				FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
CIERDEC	5029999000	Meals and snacks of visitors, officials & other expenses	1,265.00			1,265.00	1,265.00	0.00	
		<b>total</b>	<b>117,114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,114.00</b>	<b>117,114.00</b>	<b>0.00</b>	
CRASC (Cordillera Regional Apiculture Satellite Center)	5020101000	Travelling Expense - Local	2,550.00			2,550.00	2,550.00	0.00	
CRASC (Cordillera Regional Apiculture Satellite Center)	5020201000	Training Expenses	3,000.00			3,000.00	3,000.00	0.00	
CRASC (Cordillera Regional Apiculture Satellite Center)	5020399000	Other Supplies and Materials Expense	11,421.82			11,421.82	-	11,421.82	
		<b>total</b>	<b>16,971.82</b>	<b>0.00</b>	<b>0.00</b>	<b>16,971.82</b>	<b>5,550.00</b>	<b>11,421.82</b>	
DA-BAR CASUPP	5020399000	Other Supplies and Materials Expense	8,541.45			8,541.45	-	8,541.45	
		<b>total</b>	<b>8,541.45</b>	<b>0.00</b>	<b>0.00</b>	<b>8,541.45</b>	<b>0.00</b>	<b>8,541.45</b>	
DA-BAR Chickpea Tech Com (I. Gonzales)	5020101000	Travelling Expense - Local	85,074.23			85,074.23	58,806.00	26,268.23	
DA-BAR Chickpea Tech Com (I. Gonzales)	5020201000	Training Expenses	24,000.00			24,000.00	24,000.00	0.00	
DA-BAR Chickpea Tech Com (I. Gonzales)	5020301000	Office Supplies Expense	53,967.49			53,967.49	32,957.00	21,010.49	
DA-BAR Chickpea Tech Com (I. Gonzales)	5020309000	Gasoline, Oil and Lubricant Expense	8,095.75			8,095.75	8,095.75	0.00	
DA-BAR Chickpea Tech Com (I. Gonzales)	5020502000	Telephone Expenses - Landline	2,772.37			2,772.37	1,980.00	792.37	
DA-BAR Chickpea Tech Com (I. Gonzales)	5020202001	Telephone Expenses - Mobile	12,452.00			12,452.00	12,452.00	0.00	
DA-BAR Chickpea Tech Com (I. Gonzales)	5020399000	Other Supplies and Materials Expense	9,135.00			9,135.00	9,135.00	0.00	
DA-BAR Chickpea Tech Com (I. Gonzales)	5029902000	Printing and Publication Expense	123,830.00			123,830.00	123,830.00	0.00	
DA-BAR Chickpea Tech Com (I. Gonzales)	5029999000	Meals and snacks of visitors, officials & other expenses	42,920.00			42,920.00	42,920.00	0.00	
		<b>total</b>	<b>362,246.84</b>	<b>0.00</b>	<b>0.00</b>	<b>362,246.84</b>	<b>314,175.75</b>	<b>48,071.09</b>	
DA-BAR Potato Seed (I. Gonzales)	5020101000	Travelling Expense - Local	208,176.60	208,176.60	183,834.32	183,834.32	6,240.00	149,660.00	
DA-BAR Potato Seed (I. Gonzales)	5020308000	Medical, Dental & Laboratory Expense	62,334.00			62,334.00	21,795.25	40,538.75	
DA-BAR Potato Seed (I. Gonzales)	5020309000	Gasoline, Oil and Lubricant Expense	24,681.42			24,681.42	24,681.42	0.00	
DA-BAR Potato Seed (I. Gonzales)	5020310000	Agricultural and Marine Supplies Expense	140,060.00			140,060.00	140,060.00	0.00	
DA-BAR Potato Seed (I. Gonzales)	5020399000	Other Supplies and Materials Expense	5,598.00			5,598.00	5,598.00	0.00	
DA-BAR Potato Seed (I. Gonzales)	5020502000	Telephone Expenses - Landline	2,393.96	2,393.96	8,248.24	8,248.24	1,980.00	6,268.24	
DA-BAR Potato Seed (I. Gonzales)	5020202000	Telephone Expenses - Mobile	999.00			999.00	999.00	0.00	
DA-BAR Potato Seed (I. Gonzales)	5029999000	Meals and snacks of visitors, officials & other expenses	27,494.00	27,494.00	29,233.00	29,233.00	27,494.00	1,739.00	
		<b>total</b>	<b>471,736.98</b>	<b>238,064.56</b>	<b>221,315.56</b>	<b>454,987.98</b>	<b>6,240.00</b>	<b>372,267.67</b>	
DA-BAR PRATHISTA - C/O C. LAUREAN	5020399000	Other Supplies and Materials Expense	400.50			400.50	-	400.50	
		<b>total</b>	<b>400.50</b>	<b>0.00</b>	<b>0.00</b>	<b>400.50</b>	<b>0.00</b>	<b>400.50</b>	
DA-BAR PRATHISTA - C/O I. GONZALES	5029999000	Meals and snacks of visitors, officials & other expenses	79.50			79.50	-	79.50	
		<b>total</b>	<b>79.50</b>	<b>0.00</b>	<b>0.00</b>	<b>79.50</b>	<b>0.00</b>	<b>79.50</b>	
DA CAR-Potato	5020309000	Gasoline, Oil and Lubricant Expense	4,450.70			4,450.70	4,450.70	0.00	
DA CAR-Potato	5020101000	Travelling Expense - Local	115,133.00			115,133.00	115,133.00	0.00	
DA CAR-Potato	5020102000	Travelling Expense - Foreign	262,658.93			262,658.93	262,658.93	0.00	
DA CAR-Potato	5020301000	Office Supplies Expense	0.00			0.00	-	0.00	

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				FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
DA CAR-Potato	5020399000	Other Supplies and Materials Expense	113,210.50			113,210.50		113,210.50	0.00
		<b>total</b>	<b>495,453.13</b>	<b>0.00</b>	<b>0.00</b>	<b>495,453.13</b>	<b>0.00</b>	<b>495,453.13</b>	<b>0.00</b>
Development of Agro-forestry Model for Oak-Based Forest with Shitake and Arabica Coffee Production	5020101000	Travelling Expense - Local	241,164.00			241,164.00	960.00	10,755.00	230,409.00
Development of Agro-forestry Model for Oak-Based Forest with Shitake and Arabica Coffee Production	5020309000	Gasoline, Oil and Lubricant Expense	79,375.49			79,375.49		2,215.84	77,159.65
Development of Agro-forestry Model for Oak-Based Forest with Shitake and Arabica Coffee Production	5020399000	Other Supplies and Materials Expense	517,817.81			517,817.81		206,348.79	311,469.02
Development of Agro-forestry Model for Oak-Based Forest with Shitake and Arabica Coffee Production	5020202000	Telephone Expenses - Mobile	12,000.00			12,000.00		-	12,000.00
Development of Agro-forestry Model for Oak-Based Forest with Shitake and Arabica Coffee Production	5029999000	Meals and snacks of visitors, officials & other expenses	601,515.25			601,515.25		-	601,515.25
		<b>total</b>	<b>1,451,872.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,451,872.55</b>	<b>960.00</b>	<b>219,319.63</b>	<b>1,232,552.92</b>
Documentation of Organic Vegetable (c/o J. Sim)	5029999000	Meals and snacks of visitors, officials & other expenses	69,669.77			69,669.77		-	69,669.77
		<b>total</b>	<b>69,669.77</b>	<b>0.00</b>	<b>0.00</b>	<b>69,669.77</b>	<b>0.00</b>	<b>0.00</b>	<b>69,669.77</b>
HEIRLOOM PROJECT C/O BELINDA TAD-AWAN	5020101000	Travelling Expense - Local	218,000.00			218,000.00	8,160.00	184,915.00	33,085.00
HEIRLOOM PROJECT C/O BELINDA TAD-AWAN	5020301000	Office Supplies Expense	57,992.00			57,992.00		47,241.00	10,751.00
HEIRLOOM PROJECT C/O BELINDA TAD-AWAN	5020309000	Gasoline, Oil and Lubricant Expense	80,000.00			80,000.00	3,745.12	14,800.54	65,199.46
HEIRLOOM PROJECT C/O BELINDA TAD-AWAN	5020399000	Other Supplies and Materials Expense	200,000.00			200,000.00	6,613.50	154,989.00	45,011.00
HEIRLOOM PROJECT C/O BELINDA TAD-AWAN	5020202000	Telephone Expenses - Mobile	40,000.00			40,000.00		14,404.00	25,596.00
HEIRLOOM PROJECT C/O BELINDA TAD-AWAN	5029999000	Meals and snacks of visitors, officials & other expenses	140,610.96			140,610.96		120,929.75	19,681.21
		<b>total</b>	<b>736,602.96</b>	<b>0.00</b>	<b>0.00</b>	<b>736,602.96</b>	<b>18,518.62</b>	<b>537,279.29</b>	<b>199,323.67</b>
HVCDP (I. Gonzales)	5020101000	Travelling Expense - Local	200,000.00			200,000.00			200,000.00
HVCDP (I. Gonzales)	5020102000	Travelling Expense - Foreign	150,000.00			150,000.00			150,000.00
HVCDP (I. Gonzales)	5020201000	Training Expenses	500,000.00			500,000.00			500,000.00
HVCDP (I. Gonzales)	5020301000	Office Supplies Expense	50,000.00			50,000.00			50,000.00
HVCDP (I. Gonzales)	5020310000	Agricultural and Marine Supplies Expense	5,000,000.00			5,000,000.00			5,000,000.00
HVCDP (I. Gonzales)	5020308000	Medical, Dental & Laboratory Expense	480,000.00			480,000.00			480,000.00
HVCDP (I. Gonzales)	5020202000	Telephone Expenses - Mobile	30,000.00			30,000.00			30,000.00
HVCDP (I. Gonzales)	5029999000	Meals and snacks of visitors, officials & other expenses	600,000.00			600,000.00	52,590.10	130,588.90	469,411.10
		<b>total</b>	<b>7,010,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,010,000.00</b>	<b>52,590.10</b>	<b>130,588.90</b>	<b>6,879,411.10</b>
NATIONAL COOPERATIVE TESTING ON RICE" C/O J. DEL-AMEN	5020310000	Agricultural and Marine Supplies Expense	25,800.00			25,800.00		21,310.18	4,489.82
NATIONAL COOPERATIVE TESTING ON RICE" C/O J. DEL-AMEN	5029999000	Meals and snacks of visitors, officials & other expenses	12,000.00			12,000.00		11,440.00	560.00
		<b>total</b>	<b>37,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,800.00</b>	<b>0.00</b>	<b>32,750.18</b>	<b>5,049.82</b>
Participatory Enhancement of Sustainable Agricultural Practices for Safe Food and Healthy Environment (SAFE) - L. Villanueva	5020101000	Travelling Expense - Local	95,940.00			95,940.00	23,400.00	95,940.00	0.00

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**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
 As of **SEPTEMBER 2016**  
 07308603 - TF 911

PROGRAM/ACTIVITY/PROJECT (P/A/P)			ALLOTMENT (1)	REALIGNMENT		ADJUSTED ALLOTMENT (4) = (1+2+3)	OBLIGATIONS INCURRED		BALANCE (7) = (4-6)
				FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
Paticipatory Enhancement of Sustainable Agricultural Practices for Safe Food and Healthy Environment (SAFE) - L. Villanueva	5020310000	Agricultural and Marine Supplies Expense	348,885.00			348,885.00		348,885.00	0.00
Paticipatory Enhancement of Sustainable Agricultural Practices for Safe Food and Healthy Environment (SAFE) - L. Villanueva	5020308000	Medical, Dental & Laboratory Expense	78,938.75			78,938.75		78,938.75	0.00
Paticipatory Enhancement of Sustainable Agricultural Practices for Safe Food and Healthy Environment (SAFE) - L. Villanueva	5020301000	Office Supplies Expense	35,800.00			35,800.00		35,800.00	0.00
Paticipatory Enhancement of Sustainable Agricultural Practices for Safe Food and Healthy Environment (SAFE) - L. Villanueva	5020309000	Gasoline, Oil and Lubricant Expense	12,444.98			12,444.98		12,444.98	0.00
Paticipatory Enhancement of Sustainable Agricultural Practices for Safe Food and Healthy Environment (SAFE) - L. Villanueva	5020202000	Telephone Expenses - Mobile	8,320.00			8,320.00		8,320.00	0.00
Paticipatory Enhancement of Sustainable Agricultural Practices for Safe Food and Healthy Environment (SAFE) - L. Villanueva	5029999000	Meals and snacks of visitors, officials & other expenses	448,690.42			448,690.42	157,312.00	254,037.00	194,653.42
		<b>total</b>	<b>1,029,019.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1,029,019.15</b>	<b>180,712.00</b>	<b>834,365.73</b>	<b>194,653.42</b>
PCAARRD (c/o J. Malamug)	5020101000	Travelling Expense - Local	123,845.00			123,845.00		52,412.00	71,433.00
PCAARRD (c/o J. Malamug)	5020201000	Training Expenses				0.00		-	0.00
PCAARRD (c/o J. Malamug)	5020301000	Office Supplies Expense	115,000.00			115,000.00	60,787.62	63,712.62	51,287.38
PCAARRD (c/o J. Malamug)	5020309000	Gasoline, Oil and Lubricant Expense	81,000.00			81,000.00		900.60	80,099.40
PCAARRD (c/o J. Malamug)	5020310000	Agricultural and Marine Supplies Expense	120,845.00			120,845.00		-	120,845.00
PCAARRD (c/o J. Malamug)	5020399000	Other Supplies and Materials Expense	409,300.00			409,300.00		4,300.00	405,000.00
PCAARRD (c/o J. Malamug)	5020502000	Telephone Expenses - Landline	7,000.00			7,000.00		-	7,000.00
PCAARRD (c/o J. Malamug)	5020202000	Telephone Expenses - Mobile	7,000.00			7,000.00		-	7,000.00
PCAARRD (c/o J. Malamug)	5029902000	Printing and Publication Expense	10,000.00			10,000.00		-	10,000.00
PCAARRD (c/o J. Malamug)	5020401000	Water Expense	3,000.00			3,000.00		3,000.00	0.00
PCAARRD (c/o J. Malamug)	5020402000	Electricity Expense	79,151.00			79,151.00		30,381.00	48,770.00
PCAARRD (c/o J. Malamug)	5029999000	Meals and snacks of visitors, officials & other expenses	2,073,666.30			2,073,666.30		9,227.00	2,064,439.30
		<b>total</b>	<b>3,029,807.30</b>	<b>0.00</b>	<b>0.00</b>	<b>3,029,807.30</b>	<b>60,787.62</b>	<b>163,933.22</b>	<b>2,865,874.08</b>
PCAARRD (c/o J. Perez)	5020101000	Travelling Expense - Local	15,922.20			15,922.20	4,304.00	7,024.00	8,898.20
PCAARRD (c/o J. Perez)	5020301000	Office Supplies Expense	1,405.00			1,405.00		1,405.00	0.00
PCAARRD (c/o J. Perez)	5020308000	Medical, Dental & Laboratory Expense	64,101.00			64,101.00		17,887.00	46,214.00
PCAARRD (c/o J. Perez)	5020309000	Gasoline, Oil and Lubricant Expense	28,000.00			28,000.00	1,648.46	1,648.46	26,351.54
PCAARRD (c/o J. Perez)	5020399000	Other Supplies and Materials Expense	38,271.95	42,843.00	38,343.00	38,271.95		8,498.00	29,773.95
PCAARRD (c/o J. Perez)	5020502000	Telephone Expenses - Landline	2,000.00			2,000.00		-	2,000.00
PCAARRD (c/o J. Perez)	5020202000	Telephone Expenses - Mobile	2,000.00			2,000.00		105.00	1,895.00
PCAARRD (c/o J. Perez)	5020401000	Water Expense	1,728.00			1,728.00		1,728.00	0.00
PCAARRD (c/o J. Perez)	5020402000	Electricity Expense	15,000.00			15,000.00		15,000.00	0.00

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**As of SEPTEMBER 2016**  
**07308603 - TF 911**

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
		FROM	TO		THIS REPORT	TO DATE		
		(2)	(3)		(5)	(6)		
	(1)			(4) = (1+2+3)			(7) = (4-6)	
PCAARRD (c/o J. Perez)	5029999000	Meals and snacks of visitors, officials & other expenses	75,500.00	98,000.00	75,500.00	75,500.00	2,175.00	73,325.00
		<b>total</b>	<b>243,928.15</b>	<b>140,843.00</b>	<b>113,843.00</b>	<b>243,928.15</b>	<b>5,952.46</b>	<b>188,457.69</b>
PCARRD 2.3 - Villanueva	5029999000	Meals and snacks of visitors, officials & other expenses	38,244.67			38,244.67	-	38,244.67
		<b>total</b>	<b>38,244.67</b>	<b>0.00</b>	<b>0.00</b>	<b>38,244.67</b>	<b>0.00</b>	<b>38,244.67</b>
ENHANCING VALUE CHAIN FOR PEANUT PRODUCTION AND PROCESSING	5020101000	Travelling Expense - Local	34,960.00			34,960.00	8,978.00	34,960.00
ENHANCING VALUE CHAIN FOR PEANUT PRODUCTION AND PROCESSING	5020301000	Office Supplies Expense	10,000.00			10,000.00	-	10,000.00
ENHANCING VALUE CHAIN FOR PEANUT PRODUCTION AND PROCESSING	5020309000	Gasoline, Oil and Lubricant Expense	6,269.12			6,269.12	1,870.63	6,269.12
ENHANCING VALUE CHAIN FOR PEANUT PRODUCTION AND PROCESSING	5020399000	Other Supplies and Materials Expense	262,110.78			262,110.78	138,013.95	124,096.83
ENHANCING VALUE CHAIN FOR PEANUT PRODUCTION AND PROCESSING	5021304000	Repair and Maintenance (Other Structures)	8,839.71			8,839.71	-	8,839.71
ENHANCING VALUE CHAIN FOR PEANUT PRODUCTION AND PROCESSING	5029999000	Meals and snacks of visitors, officials & other expenses	0.00			0.00	-	0.00
		<b>total</b>	<b>322,179.61</b>	<b>0.00</b>	<b>0.00</b>	<b>322,179.61</b>	<b>10,848.63</b>	<b>179,243.07</b>
Pre-amalgamation Fund	5029999000	Meals and snacks of visitors, officials & other expenses	15,547.39			15,547.39	-	15,547.39
		<b>total</b>	<b>15,547.39</b>	<b>0.00</b>	<b>0.00</b>	<b>15,547.39</b>	<b>0.00</b>	<b>15,547.39</b>
Scholarship Grants/ Expenses	5020202000	Scholarship Fund	4,602,631.80			4,602,631.80	38,971.80	4,602,631.80
		<b>total</b>	<b>4,602,631.80</b>	<b>0.00</b>	<b>0.00</b>	<b>4,602,631.80</b>	<b>38,971.80</b>	<b>4,602,631.80</b>
USAID STRIDE Project (c/o J. Luis)	5020101000	Travelling Expense - Local	135,152.63			135,152.63	120,866.00	14,286.63
USAID STRIDE Project (c/o J. Luis)	5020201000	Training Expenses	7,500.00			7,500.00	7,500.00	0.00
USAID STRIDE Project (c/o J. Luis)	5020301000	Office Supplies Expense	63,491.00			63,491.00	63,491.00	0.00
USAID STRIDE Project (c/o J. Luis)	5020309000	Gasoline, Oil and Lubricant Expense	5,824.19			5,824.19	5,824.19	0.00
USAID STRIDE Project (c/o J. Luis)	5020399000	Other Supplies and Materials Expense	180,227.59			180,227.59	85,800.00	94,427.59
USAID STRIDE Project (c/o J. Luis)	5020308000	Medical, Dental & Laboratory Expense	57,335.00			57,335.00	57,335.00	0.00
USAID STRIDE Project (c/o J. Luis)	5029999000	Meals and snacks of visitors, officials & other expenses	62,672.80			62,672.80	2,400.00	40,533.52
		<b>total</b>	<b>512,203.21</b>	<b>-</b>	<b>-</b>	<b>512,203.21</b>	<b>2,400.00</b>	<b>381,349.71</b>
VISCA	5020301000	Office Supplies Expense	4,736.00			4,736.00	4,736.00	0.00
VISCA	5020309000	Gasoline, Oil and Lubricant Expense	460.60			460.60	-	460.60
VISCA	5020399000	Other Supplies and Materials Expense	134,386.61			134,386.61	24,000.00	110,386.61
		<b>total</b>	<b>139,583.21</b>	<b>-</b>	<b>-</b>	<b>139,583.21</b>	<b>-</b>	<b>28,736.00</b>
World Food Programme ( C. Laurean)	5020101000	Travelling Expense - Local	249,912.39			249,912.39	48,019.00	232,254.00
World Food Programme ( C. Laurean)	5020301000	Office Supplies Expense	80,250.00			80,250.00	6,954.50	37,120.50
World Food Programme ( C. Laurean)	5020309000	Gasoline, Oil and Lubricant Expense	54,000.00			54,000.00	2,534.67	22,381.35
World Food Programme ( C. Laurean)	5020310000	Agricultural and Marine Supplies Expense	155,306.00			155,306.00	-	155,306.00
World Food Programme ( C. Laurean)	5020399000	Other Supplies and Materials Expense	975,911.00			975,911.00	54,129.00	975,911.00

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 07308603 - TF 911

PROGRAM/ACTIVITY/PROJECT (P/A/P)			ALLOTMENT (1)	REALIGNMENT		ADJUSTED ALLOTMENT (4) = (1+2+3)	OBLIGATIONS INCURRED		BALANCE (7) = (4-6)
				FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
World Food Programme ( C. Laurean)	5029999000	Meals and snacks of visitors, officials & other expenses	556,645.00			556,645.00	77,700.00	556,645.00	0.00
		<b>total</b>	<b>2,072,024.39</b>	-	-	<b>2,072,024.39</b>	<b>189,337.17</b>	<b>1,979,617.85</b>	<b>92,406.54</b>
<b>TOTAL MOOE</b>			<b>23,273,773.16</b>	<b>378,907.56</b>	<b>335,158.56</b>	<b>23,257,024.16</b>	<b>570,458.15</b>	<b>10,676,261.34</b>	<b>12,580,762.82</b>
<b>CAPITAL OUTLAY</b>									
ARABICA COFFEE SEEDLINGS PRODUCTION - DA-CAR	5021305000	Other machineries & equipment	9,880.00			9,880.00		-	9,880.00
		<b>total</b>	<b>9,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,880.00</b>
BSWM (G. Soyon)	5060405000	Office equipment	7,500.00			7,500.00		-	7,500.00
BSWM (G. Soyon)	5021305000	Other machineries & equipment	8,750.00			8,750.00		-	8,750.00
BSWM (G. Soyon)	5060405000	Agricultural and Forestry Equipment	97,000.00			97,000.00		12,508.00	84,492.00
		<b>total</b>	<b>113,250.00</b>	-	-	<b>113,250.00</b>	-	<b>12,508.00</b>	<b>100,742.00</b>
CHED-NUCA	5021305000	Other machineries & equipment	28,397.00			28,397.00		-	28,397.00
		<b>total</b>	<b>28,397.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,397.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,397.00</b>
DA CAR-Potato	5060405000	Office equipment	264,590.00			264,590.00		-	264,590.00
DA CAR-Potato	5021304000	Other structures	2,622,327.40			2,622,327.40		1,168,501.01	1,453,826.39
		<b>total</b>	<b>2,886,917.40</b>	<b>0.00</b>	<b>0.00</b>	<b>2,886,917.40</b>	<b>0.00</b>	<b>1,168,501.01</b>	<b>1,718,416.39</b>
Development of Agro-forestry Model for Oak-Based Forest with Shitake and Arabica Coffee Production	5021305000	Other machineries & equipment	128,559.50			128,559.50		-	128,559.50
		<b>total</b>	<b>128,559.50</b>	<b>0.00</b>	<b>0.00</b>	<b>128,559.50</b>	<b>0.00</b>	<b>0.00</b>	<b>128,559.50</b>
Enhancement of Engineering Skills	5060406000	Motor Vehicle	26,113.21			26,113.21		-	26,113.21
		<b>total</b>	<b>26,113.21</b>	<b>0.00</b>	<b>0.00</b>	<b>26,113.21</b>	<b>0.00</b>	<b>0.00</b>	<b>26,113.21</b>
NATIONAL COOPERATIVE TESTING ON RICE" C/O J. DEL-AMEN	5060405000	Other machineries & equipment	20,000.00			20,000.00		16,800.00	3,200.00
NATIONAL COOPERATIVE TESTING ON RICE" C/O J. DEL-AMEN	5060405000	Office equipment	19,000.00			19,000.00		16,943.00	2,057.00
		<b>total</b>	<b>39,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>0.00</b>	<b>33,743.00</b>	<b>5,257.00</b>
Participatory Enhancement of Sustainable Agricultural Practices for Safe Food and Healthy Environment (SAFE) - L. Villanueva	5060405000	IT equip't & software	4,808.80			4,808.80		-	4,808.80
		<b>total</b>	<b>4,808.80</b>	<b>0.00</b>	<b>0.00</b>	<b>4,808.80</b>	<b>0.00</b>	<b>0.00</b>	<b>4,808.80</b>
PCAARRD (c/o J. Malamug)	5021305000	Other machineries & equipment	507,980.00			507,980.00	473,000.00	507,980.00	0.00
PCAARRD (c/o J. Malamug)	5060405000	Medical, Dental & Laboratory Equipment	910,160.00			910,160.00		910,160.00	0.00
		<b>total</b>	<b>1,418,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,418,140.00</b>	<b>473,000.00</b>	<b>1,418,140.00</b>	<b>0.00</b>
PCAARRD (c/o J. Perez)	5021305000	Other machineries & equipment	400,000.00			400,000.00		400,000.00	0.00
PCAARRD (c/o J. Perez)	5060405000	Office equipment	27,000.00		27,000.00	27,000.00		26,750.00	250.00
		<b>total</b>	<b>427,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>427,000.00</b>	<b>0.00</b>	<b>426,750.00</b>	<b>250.00</b>
ENHANCING VALUE CHAIN FOR PEANUT PRODUCTION AND PROCESSING	5060405000	Medical, Dental & Laboratory Equipment	9,240.00			9,240.00		-	9,240.00
ENHANCING VALUE CHAIN FOR PEANUT PRODUCTION AND PROCESSING	5021305000	Other machineries & equipment	80,000.00			80,000.00		-	80,000.00
		<b>total</b>	<b>89,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,240.00</b>

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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
		USAID STRIDE Project (c/o J. Luis)	5060405000		Medical, Dental & Laboratory Equipment	90,400.00	
		<b>total</b>	<b>90,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,400.00</b>	<b>0.00</b>
World Food Programme ( C. Laurean)	5060405000	Office equipment	71,206.00			71,206.00	8,206.00
World Food Programme ( C. Laurean)	5060405000	IT equip't & software	94,050.00			35,100.00	0.00
		<b>total</b>	<b>165,256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,100.00</b>	<b>8,206.00</b>
<b>TOTAL CO</b>			<b>5,426,961.91</b>	<b>0.00</b>	<b>27,000.00</b>	<b>5,426,961.91</b>	<b>508,100.00</b>
<b>GRAND TOTAL</b>			<b>34,467,893.95</b>	<b>378,907.56</b>	<b>362,158.56</b>	<b>34,451,144.95</b>	<b>1,342,771.90</b>
						<b>16,535,507.43</b>	<b>2,119,869.90</b>

Certified correct:

  
**VERONICA REINA E. AROMIN**  
 Administrative Officer V, OIC  
 Budget Office

Reviewed:

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

Recommending Approval:

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

Approved:

  
**FELICIANO G. CALORA, Jr.**  
 President