



Benguet State University
La Trinidad, Benguet
FUND 911 and Special Projects
As of September 2014

ALLOTMENT

DESCRIPTION	PS	MOOE	CO	TOTAL
SPECIAL PROJECTS				
1 AREC (Affiliated Renewable Energy Center)	1,500,560.00	421,310.06	80,000.00	2,001,870.06
2 Binnadang		311,437.90		311,437.90
3 Center of Development Fund		41,198.31		41,198.31
4 CHED Safe Loan		123,465.72		123,465.72
5 CHED Scholarship		813,134.05		813,134.05
6 Pilot-testing - DA-BAR	2,255,657.91	1,695,431.24	107,500.00	4,058,589.15
7 HARRDEC	1,350,000.00	1,551,896.00	2,828,037.20	5,729,933.20
8 PCARRD 4.1- Luciana Villanueva	132,350.00	582,547.96		714,897.96
9 PCARRD-ARABICA Coffee-M. Marquez	497,090.00	109,000.00		606,090.00
10 PCARRD-ARABICA Coffee-A. Basalong	522,300.00	107,000.00		629,300.00
11 PCARRD-ARABICA - V. Macanes	254,395.00	347,000.00		601,395.00
12 PCARRD-ETAG	1,164,824.00	1,126,443.67	613,875.00	2,905,142.67
13 Philrice	13,000.00	23,000.00		36,000.00
14 PCARRD - Pigeon Pea		1,096.00		1,096.00
15 PIUC		854,100.65		854,100.65
16 Potato Network		35,402.00		35,402.00
17 Seed Technology		1,720.27		1,720.27
18 PCAARRD - Native Pig c/o S. Maddul	250,554.00	381,163.50	225,000.00	856,717.50
TOTAL FOR SPECIAL PROJECT				
	7,940,730.91	8,526,347.33	3,854,412.20	20,321,490.44

911 TRUST FUND

B. 1	Scholarship Fund	100,000.00	14,621,049.37		14,721,049.37
B.2	Other BSU - based Income Generating Project				
2.1	Benguet Vegetable Processing	998,770.40	1,604,826.85	10,418,470.29	13,022,067.54
2.2	BSU Growers Compost (c/o Laurean)	59,100.62	50,336.00	71,134.58	180,571.20
2.3	CA Building			10,321,068.61	10,321,068.61
2.4	CVM Repair		1,577,630.85		1,577,630.85
2.5	Extension	97,027.60	369,727.85	148,601.51	615,356.96
2.6	Horticulture		77,950.00		77,950.00
2.7	IHFSA		1,014,860.14		1,014,860.14
2.8	Multivegetable		292,050.73		292,050.73
2.9	Institute of Plant Breeding (c/o L. Tandang)		14,451.80		14,451.80
2.1	Mushroom Project	184,800.00	445,100.00		629,900.00
2.11	NPRCRTC	459,887.79	339,684.76		799,572.55
2.12	COADC		161,599.67		161,599.67
2.13	STVRDC		6,841.80		6,841.80
2.14	Training Fund	50,000.00	197,821.51		247,821.51
2.15	Buguias Multipurpose Hall		2,002,815.09		2,002,815.09
	Subtotal	1,849,586.41	8,155,697.05	20,959,274.99	30,964,558.45
B.3	Outside Funded Research Projects				
3.1	CHED- Coffee-based Farming System for Poverty Alleviation (c/o J. Solimen)	49,750.00	368,854.92		418,604.92
3.2	CHED award c/o L. Villanueva		37,350.18		37,350.18
3.3	CHED-ZRC Trailmapping of Agribusiness Proj. (c/o J. Sim)		8,434.00		8,434.00
3.4	Chickpea ICRISAT - F. Bawang		11,891.69		11,891.69
3.5	CRASC (Cordillera Regional Apiculture Satellite Center)	52,000.00	123,409.98		175,409.98
3.6	DA-BAR CASUPP		8,541.45		8,541.45
3.7	DA-BAR Tech Com (c/o J. Perez)		13,668.72		13,668.72
3.8	DA-BAR Chickpea (I. Gonzales)	220,000.00	411,654.05		631,654.05
3.9	Development of Agro-forestry Model for Oak-Based Forest with Shitake and Arabica Coffee Production	408,352.30	528,586.29	215,000.00	1,151,938.59
3.10	DA-CAR Chickpea (c/o I. Gonzales)		105,390.87		105,390.87
3.11	Documentation of Organic Vegetable (c/o J. Sim)		69,669.77		69,669.77
3.12	Chickpea (Garbanzos)- Ines Gonzales		3,030.00		3,030.00
3.13	IRRI - c/o L. Tandang		16,512.00		16,512.00

3.14	Itoyon FITS - D. Simongo		42,290.75		42,290.75
3.15	I-school (Internet for Public Schools)		20,901.31		20,901.31
3.16	NCC Fund - ICT	25,381.14	46,944.10		72,325.24
3.17	PARRFI	36,000.00	19,000.00		55,000.00
3.18	PCARRD 2.3 - Villanueva	80,826.25	978,301.69		1,059,127.94
3.19	Pre-amalgamation Fund		15,547.39		15,547.39
3.20	VISCA	13,200.00	46,901.21		60,101.21
3.21	NOARDC	899,876.40	527,214.58	206,510.00	1,633,600.98
3.22	CHED-NUCA		309,000.00	691,000.00	1,000,000.00
3.23	DA-BAR PRATHISTA - c/o C. Laurean	69,000.00	51,000.00		120,000.00
3.24	DA-BAR PRATHISTA - c/o I. Gonzales	65,000.00	55,000.00		120,000.00
3.25	Peanut Project - c/o H. Quindara	473,014.00	332,700.00	150,000.00	955,714.00
3.26	Heirloom Project - c/o B. Tad-awan	576,604.00	423,396.00		1,000,000.00
	Subtotal	2,969,004.09	4,575,190.95	1,262,510.00	8,806,705.04
TOTAL FOR 911 PROJECTS		4,918,590.50	27,351,937.37	22,221,784.99	54,492,312.86
GRAND TOTAL		12,859,321.41	35,878,284.70	26,076,197.19	74,813,803.30

OBLIGATION

DESCRIPTION		PS	MOOE	CO	TOTAL
SPECIAL PROJECTS					
1	AREC (Affiliated Renewable Energy Center)	1,002,431.55	170,972.96	29,845.00	1,203,249.51
2	Binnadang		48,500.00		48,500.00
3	Center of Development Fund		0.00		0.00
4	CHED Safe Loan		16,000.00		16,000.00
5	CHED Scholarship		0.00		0.00
6	Pilot-testing - DA-BAR	537,144.00	325,090.62	0.00	862,234.62
7	HARRDEC	975,033.50	2,337,573.81	86,400.00	3,399,007.31
8	PCARRD 4.1- Luciana Villanueva	133,012.14	242,137.20		375,149.34
9	PCARRD-ARABICA Coffee-M. Marquez	277,555.17	37,422.80		314,977.97
10	PCARRD-ARABICA Coffee-A. Basalong	186,291.67	28,148.96		214,440.63
11	PCARRD-ARABICA - V. Macanes	358,856.66	92,872.50		451,729.16

12	PCARRD-ETAG	609,093.20	487,314.48	82,480.00	1,178,887.68
13	Philrice	20,631.25	19,329.00		39,960.25
14	PCARRD - Pigeon Pea		0.00		0.00
15	PIUC		0.00		0.00
16	Potato Network		33,104.00		33,104.00
17	Seed Technology		0.00		0.00
18	PCAARRD - Native Pig c/o S. Maddul	95,788.50	0.00	0.00	95,788.50
TOTAL FOR SPECIAL PROJECT		4,195,837.64	3,838,466.33	198,725.00	8,233,028.97
911 TRUST FUND					
B. 1	Scholarship Fund	459,348.00	14,454,160.60		14,913,508.60
B.2	Other BSU - based Income Generating Project				
2.1	Benguet Vegetable Processing	200,922.00	1,961,246.33	163,000.00	2,325,168.33
2.2	BSU Growers Compost (c/o Laurean)	0.00	1,800.00	0.00	1,800.00
2.3	CA Building			6,938,037.04	6,938,037.04
2.4	CVM Repair		1,512,953.12		1,512,953.12
2.5	Extension	0.00	91,141.34	0.00	91,141.34
2.6	Horticulture		77,998.75		77,998.75
2.7	IHFSA		74,728.00		74,728.00
2.8	Multivegetable		0.00		0.00
2.9	Institute of Plant Breeding (c/o L. Tandang)		0.00		0.00
2.1	Mushroom Project	101,850.00	56,949.00		158,799.00
2.11	NPRCRTC	114,600.00	280,221.50	30,900.00	425,721.50
2.12	COADC		11,886.22		11,886.22
2.13	STVRDC		0.00		0.00
2.14	Training Fund	24,376.00	178,636.00		203,012.00
2.15	Buguias Multipurpose Hall		1,843,770.63		1,843,770.63
	Subtotal	441,748.00	6,091,330.89	7,131,937.04	13,665,015.93
B.3	Outside Funded Research Projects				
3.1	CHED- Coffee-based Farming System for Poverty Alleviation (c/o J. Solimen)	0.00	42,440.00		42,440.00
3.2	CHED award c/o L. Villanueva		0.00		0.00
3.3	CHED-ZRC Trailmapping of Agribusiness Proj. (c/o J. Sim)		0.00		0.00

3.4	Chickpea ICRISAT - F. Bawang		0.00		0.00
3.5	CRASC (Cordillera Regional Apiculture Satellite Center)	4,800.00	77,303.41		82,103.41
3.6	DA-BAR CASUPP		0.00		0.00
3.7	DA-BAR Tech Com (c/o J. Perez)		13,668.00		13,668.00
3.8	DA-BAR Chickpea (I. Gonzales)	20,700.00	26,560.81		47,260.81
3.9	Development of Agro-forestry Model for Oak-Based Forest with Shitake and Arabica Coffee Production	259,283.00	157,015.10	0.00	416,298.10
3.10	DA-CAR Chickpea (c/o I. Gonzales)		100,506.00		100,506.00
3.11	Documentation of Organic Vegetable (c/o J. Sim)		0.00		0.00
3.12	Chickpea (Garbanzos)- Ines Gonzales		0.00		0.00
3.13	IRRI - c/o L. Tandang		0.00		0.00
3.14	Itogon FITS - D. Simongo		0.00		0.00
3.15	I-school (Internet for Public Schools)		1,640.00		1,640.00
3.16	NCC Fund - ICT	0.00	0.00		0.00
3.17	PARRFI	14,000.00	0.00		14,000.00
3.18	PCARRD 2.3 - Villanueva	351,933.18	144,013.72		495,946.90
3.19	Pre-amalgamation Fund		0.00		0.00
3.20	VISCA	13,200.00	34,558.00		47,758.00
3.21	NOARDC	982,435.33	507,769.64	84,100.00	1,574,304.97
3.22	CHED-NUCA		0.00	0.00	0.00
3.23	DA-BAR PRATHISTA - c/o C. Laurean	36,000.00	42,122.50		78,122.50
3.24	DA-BAR PRATHISTA - c/o I. Gonzales	32,400.00	32,563.50		64,963.50
3.25	Peanut Project - c/o H. Quindara	19,261.00	64,193.66	0.00	83,454.66
3.26	Heirloom Project - c/o B. Tad-awan	129,241.14	27,635.51		156,876.65
	Subtotal	1,863,253.65	1,271,989.85	84,100.00	3,219,343.50
TOTAL FOR 911 PROJECTS		2,764,349.65	21,817,481.34	7,216,037.04	31,797,868.03
GRAND TOTAL		6,960,187.29	25,655,947.67	7,414,762.04	40,030,897.00

BALANCE

DESCRIPTION		PS	MOOE	CO	TOTAL
SPECIAL PROJECTS					
1	AREC (Affiliated Renewable Energy Center)	498,128.45	250,337.10	50,155.00	798,620.55
2	Binnadang	0.00	262,937.90	0.00	262,937.90
3	Center of Development Fund	0.00	41,198.31	0.00	41,198.31
4	CHED Safe Loan	0.00	107,465.72	0.00	107,465.72
5	CHED Scholarship	0.00	813,134.05	0.00	813,134.05
6	Pilot-testing - DA-BAR	1,718,513.91	1,370,340.62	107,500.00	3,196,354.53
7	HARRDEC	374,966.50	(785,677.81)	2,741,637.20	2,330,925.89
8	PCARRD 4.1- Luciana Villanueva	(662.14)	340,410.76	0.00	339,748.62
9	PCARRD-ARABICA Coffee-M. Marquez	219,534.83	71,577.20	0.00	291,112.03
10	PCARRD-ARABICA Coffee-A. Basalong	336,008.33	78,851.04	0.00	414,859.37
11	PCARRD-ARABICA - V. Macanes	(104,461.66)	254,127.50	0.00	149,665.84
12	PCARRD-ETAG	555,730.80	639,129.19	531,395.00	1,726,254.99
13	Philrice	(7,631.25)	3,671.00	0.00	(3,960.25)
14	PCARRD - Pigeon Pea	0.00	1,096.00	0.00	1,096.00
15	PIUC	0.00	854,100.65	0.00	854,100.65
16	Potato Network	0.00	2,298.00	0.00	2,298.00
17	Seed Technology	0.00	1,720.27	0.00	1,720.27
18	PCAARRD - Native Pig c/o S. Maddul	154,765.50	381,163.50	225,000.00	760,929.00
TOTAL FOR SPECIAL PROJECT		3,744,893.27	4,687,881.00	3,655,687.20	12,088,461.47
911 TRUST FUND					
B.1	Scholarship Fund	100,000.00	14,621,049.37	0.00	14,721,049.37
B.2	Other BSU - based Income Generating Project				
2.1	Benguet Vegetable Processing	797,848.40	(356,419.48)	10,255,470.29	10,696,899.21
2.2	BSU Growers Compost (c/o Laurean)	59,100.62	48,536.00	71,134.58	178,771.20
2.3	CA Building	0.00	0.00	3,383,031.57	3,383,031.57
2.4	CVM Repair	0.00	64,677.73	0.00	64,677.73
2.5	Extension	97,027.60	278,586.51	148,601.51	524,215.62
2.6	Horticulture	0.00	(48.75)	0.00	(48.75)

2.7	IHFSA	0.00	940,132.14	0.00	940,132.14
2.8	Multivegetable	0.00	292,050.73	0.00	292,050.73
2.9	Institute of Plant Breeding (c/o L. Tandang)	0.00	14,451.80	0.00	14,451.80
2.1	Mushroom Project	82,950.00	388,151.00	0.00	471,101.00
2.11	NPRCRTC	345,287.79	59,463.26	(30,900.00)	373,851.05
2.12	COADC	0.00	149,713.45	0.00	149,713.45
2.13	STVRDC	0.00	6,841.80	0.00	6,841.80
2.14	Training Fund	25,624.00	19,185.51	0.00	44,809.51
2.15	Buguias Multipurpose Hall	0.00	159,044.46	0.00	159,044.46
	Subtotal	1,407,838.41	2,064,366.16	13,827,337.95	17,299,542.52
B.3	Outside Funded Research Projects				
3.1	CHED- Coffee-based Farming System for Poverty Alleviation (c/o J. Solimen)	49,750.00	326,414.92	0.00	376,164.92
3.2	CHED award c/o L. Villanueva	0.00	37,350.18	0.00	37,350.18
3.3	CHED-ZRC Trailmapping of Agribusiness Proj. (c/o J. Sim)	0.00	8,434.00	0.00	8,434.00
3.4	Chickpea ICRISAT - F. Bawang	0.00	11,891.69	0.00	11,891.69
3.5	CRASC (Cordillera Regional Apiculture Satellite Center)	47,200.00	46,106.57	0.00	93,306.57
3.6	DA-BAR CASUPP	0.00	8,541.45	0.00	8,541.45
3.7	DA-BAR Tech Com (c/o J. Perez)	0.00	0.72	0.00	0.72
3.8	DA-BAR Chickpea (I. Gonzales)	199,300.00	385,093.24	0.00	584,393.24
3.9	Development of Agro-forestry Model for Oak-Based Forest with Shitake and Arabica Coffee Production	149,069.30	371,571.19	215,000.00	735,640.49
3.10	DA-CAR Chickpea (c/o I. Gonzales)	0.00	4,884.87	0.00	4,884.87
3.11	Documentation of Organic Vegetable (c/o J. Sim)	0.00	69,669.77	0.00	69,669.77
3.12	Chickpea (Garbanzos)- Ines Gonzales	0.00	3,030.00	0.00	3,030.00
3.13	IRRI - c/o L. Tandang	0.00	16,512.00	0.00	16,512.00
3.14	Itogon FITS - D. Simongo	0.00	42,290.75	0.00	42,290.75
3.15	I-school (Internet for Public Schools)	0.00	19,261.31	0.00	19,261.31
3.16	NCC Fund - ICT	25,381.14	46,944.10	0.00	72,325.24
3.17	PARRFI	22,000.00	19,000.00	0.00	41,000.00
3.18	PCARRD 2.3 - Villanueva	(271,106.93)	834,287.97	0.00	563,181.04
3.19	Pre-amalgamation Fund	0.00	15,547.39	0.00	15,547.39
3.20	VISCA	0.00	12,343.21	0.00	12,343.21
3.21	NOARDC	(82,558.93)	19,444.94	122,410.00	59,296.01
3.22	CHED-NUCA	0.00	309,000.00	691,000.00	1,000,000.00

3.23	DA-BAR PRATHISTA - c/o C. Laurean	33,000.00	8,877.50	0.00	41,877.50
3.24	DA-BAR PRATHISTA - c/o I. Gonzales	32,600.00	22,436.50	0.00	55,036.50
3.25	Peanut Project - c/o H. Quindara	453,753.00	268,506.34	150,000.00	872,259.34
3.26	Heirloom Project - c/o B. Tad-awan	447,362.86	395,760.49	0.00	843,123.35
	Subtotal	1,105,750.44	3,303,201.10	1,178,410.00	5,587,361.54
TOTAL FOR 911 PROJECTS		2,613,588.85	19,988,616.63	15,005,747.95	37,607,953.43
GRAND TOTAL		6,358,482.12	24,676,497.63	18,661,435.15	49,696,414.90

/carla

Certified Correct:



VERONICA REINA E. AROMIN

Supervising Administrative Officer - OIC

Reviewed:



MARY JOY S. RAPUSO

Chief Administrative Officer

Recommending Approval:



ESTRELLITA M. DACLAN

VP for Administration & Finance- OIC

Approved:



BEN D. LADILAD

President