



Statement of Allotment, Obligations and Balances as of June 30, 2014
Special Trust Fund

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
ALLOTMENT							
Estimated Expenditures				-			-
A. Personal Services				-			-
Honorarium		8,760,536.00		8,760,536.00			8,760,536.00
Total		8,760,536.00		8,760,536.00			8,760,536.00
B. MOOE							
Travelling Expenses (financial assistance for faculty, sta /	1,500,000.00	620,000.00	200,000.00	2,320,000.00	121,500.00	150,000.00	2,591,500.00
Training & Seminar Expense (financial assistance for seminars/training/ Conventions for faculty/staff and students)	1,519,241.38	637,597.69	439,857.50	2,596,696.57	95,000.00	70,000.00	2,761,696.57
Grants and Donations (Support to R & D consortia)	158,796.21			158,796.21			158,796.21
Communication Expenses	330,334.00	50,000.00		380,334.00	13,500.00	16,000.00	409,834.00
Light/Water/Power Services	2,326,828.00	3,373,172.00		5,700,000.00	185,000.00	100,000.00	5,985,000.00
Repair and maint. of school bldngs.	1,000,000.00	200,000.00		1,200,000.00	240,000.00	115,671.00	1,555,671.00
Repair and maint. of gov' vehicles	200,000.00			200,000.00	184,000.00	90,000.00	474,000.00
Instructional/farm/office Supplies*	1,244,073.22	2,116,574.28	587,191.00	3,947,838.50	312,500.00	300,000.00	4,560,338.50
Gasoline Expenses	500,000.00	300,000.00		800,000.00	36,450.00	60,000.00	896,450.00
Student Services (employment during summer)	586,762.00	998,179.64		1,584,941.64			1,584,941.64
Rent Expense							
Award & Incentives	400,000.00	357,583.00		757,583.00			757,583.00
Information Technology	500,000.00			500,000.00			500,000.00
Accreditation & ISO		1,043,807.00		1,043,807.00			1,043,807.00
Internet & Back up connec tion	1,205,016.40	500,000.00	75,000.00	1,780,016.40			1,780,016.40
Athletics	1,271,790.11	700,000.00		1,971,790.11		70,000.00	2,041,790.11
Transportation Services					17,500.00		17,500.00
Honorarium - Board of Regents & other committees*	1,524,204.30			1,524,204.30			1,524,204.30
Security Guards	1,331,540.18	4,075,555.51	1,700,549.71	7,107,645.40			7,107,645.40
Insurance (BSU Vehicles and Bldngs.)	600,000.00	150,000.00	100,000.00	850,000.00			850,000.00
Contractual wages - job order employees	7,666,029.00	1,798,750.00	3,256,176.00	12,720,955.00			12,720,955.00
Printing & Binding Expense	300,000.00	200,000.00		500,000.00	12,000.00	25,000.00	537,000.00
Advertising Expense	100,000.00			100,000.00			100,000.00
Intellectual Property Right (APR)			300,000.00	300,000.00			300,000.00



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Special Trust Fund

	Administration	Instruction	Research & Extension	sub-total	Bokod Campus	Buguias Campus	Grand Total
				Main			
Campus Master Plan	2,000,000.00			2,000,000.00			2,000,000.00
Auditing Services							
Meals and snacks of visitors, officials & Other Exp.*	2,455,843.00	2,375,352.00	1,240,589.00	6,071,784.00	469,196.00	220,000.00	6,760,980.00
Subsidy to Operating Units							
Total	28,720,457.80	19,496,571.12	7,899,363.21	56,116,392.13	1,686,646.00	1,216,671.00	59,019,709.13
II. FIDUCIARY EXPENSES*****				-			-
Diploma		294,295.00		294,295.00	12,500.00	15,000.00	321,795.00
Medical/Dental supplies		2,829,770.75		2,829,770.75	65,200.00	35,000.00	2,929,970.75
Instructional and Laboratory Supplies/equipment		8,117,479.68		8,117,479.68	42,500.00	80,000.00	8,239,979.68
Official Transcript of Records Expense		623,221.94		623,221.94	16,000.00	13,000.00	652,221.94
Graduation Expense		507,588.25		507,588.25	48,700.00	24,000.00	580,288.25
Library Books/maintenance of Library Facilities		6,194,477.77		6,194,477.77	122,000.00	65,000.00	6,381,477.77
Identification Card		1,313,621.59		1,313,621.59	40,000.00	35,000.00	1,388,621.59
Physical Education Expense		1,435,700.00		1,435,700.00	65,000.00		1,500,700.00
Insurance Expense (for students)***		491,351.00		491,351.00	37,400.00	22,000.00	550,751.00
ICT - maintenance/equipment		3,258,517.92		3,258,517.92			3,258,517.92
Educational Technology Maintenance		358,526.46		358,526.46			358,526.46
Development Fund for Graduate School		1,080,117.55		1,080,117.55			1,080,117.55
Graduate School (Research Journal)		443,328.00		443,328.00			443,328.00
Out- of- State- Fees		232,893.48		232,893.48			232,893.48
Development Fund for Laboratory Schools (SLS)		526,836.04		526,836.04	120,800.00	133,800.00	781,436.04
Development Fund for Laboratory Schools(ELS)		186,510.95		186,510.95			186,510.95
Sports & Culture & Arts Fee***** (1,241,141*55% (PE)		1,145,169.61		1,145,169.61			1,145,169.61
Sports & Culture & Arts Fee***** (1,241,141*45% (Culture)		621,588.25		621,588.25			621,588.25
Special Class (CTE)		1,143,962.70		1,143,962.70			1,143,962.70
CTE Student Teaching/Affiliation		232,490.54		232,490.54			232,490.54
CTE Field Study		967,611.71		967,611.71			967,611.71
CTE Guidance Review*****		5,200.00		5,200.00			5,200.00
ROTC Fund		150,110.77		150,110.77			150,110.77
NSTP Fund		656,224.69		656,224.69			656,224.69
Open University		4,107,022.41		4,107,022.41			4,107,022.41



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	Administration	Instruction	Research & Extension	sub-total	Bokod Campus	Buguias Campus	Grand Total
				Main			
OSA Testing Fee		1,666,683.32		1,666,683.32			1,666,683.32
Boy'S Dormitory		442,165.00		442,165.00			442,165.00
Girl's Dormitory		916,120.99		916,120.99			916,120.99
CA Summer Bridging Fee		1,437,714.81		1,437,714.81			1,437,714.81
CHET- Bachelor of Science in Nutrition & Dietetics		193,921.75		193,921.75			193,921.75
CHET Affiliation Fee		51,300.00		51,300.00		21,420.00	72,720.00
CHET RLE Fee		331,456.08		331,456.08			331,456.08
CN AFFiliation Fee		545,137.00		545,137.00			545,137.00
CN RLE Fee		15,699,843.08		15,699,843.08			15,699,843.08
College of Agriculture Review Fund (CA LEA)		477,587.43		477,587.43			477,587.43
College of Agriculture -Pomology Fund		263,725.94		263,725.94			263,725.94
College of Agriculture (Horti., Soil Science & Flori.)				-			-
College of Agriculture Trust Fund				-			-
College of Arts and Sciences - MPS IGP Fund				-			-
College of Arts and Sciences - (Other IGS) funds		28,410.00		28,410.00			28,410.00
College of Arts and Sciences - Humanities Fund				-			-
College of Arts and Sciences - Dramatics Club Fund				-			-
College of Forestry - IGP Fund		350,500.00		350,500.00			350,500.00
CHET - Canteen Fund				-			-
CHET - Toga Fund		796,551.34		796,551.34			796,551.34
CHET - BSND Review Fund				-			-
CHET - (Other IGP) funds				-			-
College of NURSING Review Fund				-			-
College of Teacher Education -LET Review Fund		1,833,164.55		1,833,164.55			1,833,164.55
CTE ECDC (Early Childhood Dev't Center) Fund		2,397,566.49		2,397,566.49			2,397,566.49
CTE Summer Bridge Program Fund		488,249.67		488,249.67			488,249.67
CTE PGCA (Graduate Guidance Fora) Fund		70,561.25		70,561.25			70,561.25
College of Veterinary Medicine Review Fund				-			-
CVM Rabies Fund				-			-
International Language Center (TESOL & Foreign Lang.)		6,402,875.74		6,402,875.74			6,402,875.74
Philippine Forestry Education Network (PFEN)		53,537.75		53,537.75			53,537.75



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				Main	Campus	Campus	Total
CHED Acceleration Fund		2,029,802.13		2,029,802.13			2,029,802.13
CHED - Institutional Dev't Assistance for Accreditation*		200,000.00		200,000.00			200,000.00
CHED Climate Change		827,196.59		827,196.59			827,196.59
DOST-PCHRD- Mother's Care Project		76,990.64		76,990.64			76,990.64
Insitute of Public Administration Fund (IPA)		411,494.34		411,494.34			411,494.34
National Commission for Culture & Arts (NCCA)		7,400.50		7,400.50			7,400.50
CHED Congressional Special Study Grant Program		95,000.00		95,000.00			95,000.00
DAR ARCESS Progress & Process Monitoring		221,060.48		221,060.48			221,060.48
DAR ARCESS - Needs Assessment Project (OENADA)		143,183.38		143,183.38			143,183.38
Open University - CHD		478,246.00		478,246.00			478,246.00
HECA (CTE, CA, CF, CHET)*		601,200.00		601,200.00			601,200.00
Regional Autonomy Summit		100,000.00		100,000.00			100,000.00
CARASUC		111,743.53		111,743.53			111,743.53
Course Enhancement Program		601,200.00		601,200.00			601,200.00
National Agricultural & Fishery Council		15,835.35		15,835.35			15,835.35
Cooperating teachers					32,000.00		
Total		77,291,042.19	-	77,291,042.19	602,100.00	444,220.00	78,305,362.19
Total Current Operating Expenses	28,720,457.80	105,548,149.31	7,899,363.21	142,167,970.32	2,288,746.00	1,660,891.00	146,085,607.32
III. CAPITAL OUTLAY							-
a. Land Improvements				-			-
1. Flood Control (Piggery area)				-			-
2. Perimeter Fencing (Animal Project)	600,000.00			600,000.00			600,000.00
3. Perimeter Fencing - Sheep and Goat	400,000.00			400,000.00	35,000.00	250,000.00	685,000.00
4. Continuation of Covered Walk	118,423.97			118,423.97			118,423.97
5. Perimeter Fencing (Gladiola to Housing)	328,313.95			328,313.95			328,313.95
sub-total	1,446,737.92	-	-	1,446,737.92	35,000.00	250,000.00	1,731,737.92
b. Building & Structures Outlay				-			-
1. Repair of Cottages	2,400,000.00			2,400,000.00			2,400,000.00
1. Construction of Green House (Pomology)	1,006.76			1,006.76			1,006.76
2. Rehabilitation of Floriculture Laboratory				-			-
3. Improvement of Lab. Training & Incubation Rooms for Tissue Culture	500,000.00			500,000.00			500,000.00



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	Administration	Instruction	Research & Extension	sub-total	Bokod Campus	Buguias Campus	Grand Total
				Main			
4. Improvement of Anthurium Greenhouse	200,000.00			200,000.00			200,000.00
5. Construction of Outgrowing Greenhouse (Lab)							
6. Construction of Greenhouses (Floriculture)	500,000.00	522,323.58		1,022,323.58			1,022,323.58
7. Motorpool Extension & Other Facilities				-		349,087.00	349,087.00
8. Continuation of College of Agriculture Bldng.	1,000,000.00			1,000,000.00			1,000,000.00
8. Continuation of Marketing Building	523,802.45			523,802.45			523,802.45
9. Counterpart to the Construction of ATBI Bldng.	1,588,706.35			1,588,706.35			1,588,706.35
10. Construction of Student Center				-			-
11. Continuation of CTE Building		61,295.39		61,295.39			61,295.39
12. Construction of Animal Science Lab.		5,959.01		5,959.01			5,959.01
13. Construction of Laboratory Facilities for Chem & Horti		3,166.19		3,166.19			3,166.19
14. Construction of Laboratory Facilities for Floriculture				-			-
15. Construction of Agri-Project Improvement		260,495.06		260,495.06			260,495.06
16. Construction of Comfort Rooms Building	16,431.52			16,431.52			16,431.52
17. Repair of Comfort Rooms/ROTC Bldng	400,000.00			400,000.00			400,000.00
sub-total	7,129,947.08	853,239.23	-	7,983,186.31	-	349,087.00	8,332,273.31
c. Vehicles Outlay							
1. Coaster	3,000,000.00			3,000,000.00			3,000,000.00
d. Instructional/ Office Equipments	1,454,748.46			1,454,748.46	310,000.00	200,000.00	1,964,748.46
Total Capital Outlay	13,031,433.46	853,239.23	-	13,884,672.69	345,000.00	799,087.00	15,028,759.69
IV. SPECIAL PROJECTS							
a. Organic Agriculture			862,024.29	862,024.29			862,024.29
b. Biodiversity Project			686,614.30	686,614.30			686,614.30
c. Mushroom Project			165,264.00	165,264.00			165,264.00
d. Counterpart to HARRDEC			865,200.00	865,200.00			865,200.00
e. Agribased Technology Business Incubator			410,144.00	410,144.00			410,144.00
f. BSU Piggery Project			797,981.20	797,981.20			797,981.20
g. Ornamental & Medicinal Plant			200,000.00	200,000.00			200,000.00
h. Pomology Project			500,000.00	500,000.00			500,000.00
i. Eco - Waste management		774,999.49		774,999.49			774,999.49
Total Special Projects	-	774,999.49	4,487,227.79	5,262,227.28	-	-	5,262,227.28



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	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
V. Facility Upgrading/Program Dev't Fund	1,446,264.00			1,446,264.00			1,446,264.00
TOTAL	43,198,155.26	107,176,388.03	12,386,591.00	162,761,134.29	2,633,746.00	2,459,978.00	167,822,858.29
Add: IGP Development Fund							
1. RF 163 (Non-agribased Projects)*	1,343,740.00			1,343,740.00			1,343,740.00
2. FR 161 (Agribased Project)*	2,279,821.99			2,279,821.99			2,279,821.99
Total	3,623,561.99		-	3,623,561.99	-	-	3,623,561.99
Total available allotment for obligations - STF	46,821,717.25	107,176,388.03	12,386,591.00	166,384,696.28	2,633,746.00	2,459,978.00	171,446,420.28

Note: Continuing Appropriation for FY 2013 is included

*CHED Institutional Dev't Assistance P200,000

*HECA - Adjustment from 60,000 to 601,200

*Regional Autonomy Summit - 100,000

*DAR -ARCESS OENADA -143,183.38

*CHED Acceleration - Add 19,150(340,800 instead of 321,650.)

*PFEN - 52,000

OBLIGATIONS as of June 30, 2014

Estimated Expenditures				-			-
A. Personal Services				-			-
Honorarium		54,365.04		54,365.04			54,365.04
Total		54,365.04		54,365.04			54,365.04
b. MOOE							
Travelling Expenses (financial assistance for faculty, sta /	960,617.20	511,321.33	191,287.68	1,663,226.21	13,460.00	166,713.28	1,843,399.49
Training & Seminar Expense				-			-
Conventions for faculty/staff and students)	311,100.00	473,600.00	85,121.00	869,821.00	4,720.00	93,150.00	967,691.00
Grants and Donations (Support to R & D consortia)	38,013.41			38,013.41			38,013.41
Communication Expenses	88,610.21	7,049.95	9,572.01	105,232.17		24,900.00	130,132.17
Light/Water/Power Services	1,073,449.54	1,381.33	6,356.60	1,081,187.47	40,468.45	28,481.54	1,150,137.46
Repair and maint. of school bldngs.	273,687.80	563,488.70	66,704.00	903,880.50		12,025.00	915,905.50
Repair and maint. of gov' vehicles	68,363.00		1,470.00	69,833.00		33,836.00	103,669.00
Instructional/farm/office Supplies	449,109.00	328,206.88	397,999.70	1,175,315.58	25,037.00	209,688.46	1,410,041.04
Gasoline Expenses	53,727.34	13,549.88	6,161.60	73,438.82	8,482.00	32,364.84	114,285.66
Student Services (employment during summer)		470,208.00		470,208.00			470,208.00
Rent Expense				-			-
Award & Incentives		253,000.00		253,000.00			253,000.00
Information Technology	170,956.08			170,956.08			170,956.08
Accreditation Expenses & ISO		862,917.00		862,917.00			862,917.00



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	Administration	Instruction	Research & Extension	sub-total	Bokod Campus	Buguias Campus	Grand Total
				Main			
Internet & Back up connection	180,000.00	470,815.84		650,815.84			650,815.84
Athletics		142,020.00		142,020.00			142,020.00
Transportation Services				-			-
Honorarium - Board of Regents & other committees				-			-
Security Guards	3,138.45			3,138.45			3,138.45
Insurance (BSU Vehicles and Bldngs.)				-			-
Contractual wages - Job order employees	1,863,635.62	1,035,368.95	1,590,339.59	4,489,344.16			4,489,344.16
Printing & Binding Expense	9,180.00		34,000.00	43,180.00		14,694.00	57,874.00
Advertising Expense	5,500.00			5,500.00			5,500.00
Intellectual Property Right (IPR)			52,766.50	52,766.50			52,766.50
Campus Master Plan				-			-
Auditing Services	24,532.00			24,532.00			24,532.00
Meals and snacks of visitors, officials & Other Exp.	718,191.11	656,930.02	248,513.41	1,623,634.54	247,033.00	60,834.00	1,931,501.54
Subsidy to Operating Units				-			-
Total	6,291,810.76	5,789,857.88	2,690,292.09	14,771,960.73	339,200.45	676,687.12	15,787,848.30
II. FIDUCIARY EXPENSES							-
Diploma		294,295.00		294,295.00			294,295.00
Medical/Dental supplies		145,219.00		145,219.00			145,219.00
Instructional and Laboratory Supplies/equipment		2,954,979.35		2,954,979.35		44,470.00	2,999,449.35
Official Transcript of Records Expense		547,195.60		547,195.60		2,150.00	549,345.60
Graduation Expense		428,199.71		428,199.71	25,440.00	3,920.00	457,559.71
Library Books/maintenance of Library Facilities		1,666,718.50		1,666,718.50		22,000.00	1,688,718.50
Identification Card		933,087.00		933,087.00		15,000.00	948,087.00
Physical Education Expense		553,293.00		553,293.00			553,293.00
Insurance Expense (for students)				-			-
ICT - maintenance/equipment		634,411.55		634,411.55			634,411.55
Educational Technology maintenance		61,266.50		61,266.50			61,266.50
Development Fund for Graduate School		142,657.67		142,657.67			142,657.67
Graduate School (Research Journal)				-			-
Out- of- State- Fees		27,635.00		27,635.00			27,635.00
Development Fund for Laboratory Schools (SLS)		141,196.08		141,196.08		89,565.00	230,761.08



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	Administration	Instruction	Research & Extension	sub-total	Bokod Campus	Buguias Campus	Grand Total
				Main			
Development Fund for Laboratory Schools (ELS)		35,765.50		35,765.50			35,765.50
Sports, Culture & Arts Fee (P.E)				-			-
Sports, Culture & Arts Fee (CCA)		77,522.18		77,522.18			77,522.18
Special Class (CTE)		168,619.09		168,619.09			168,619.09
CTE Student Teaching/Affiliation		149,675.01		149,675.01			149,675.01
CTE Field Study		18,406.17		18,406.17			18,406.17
CTE Guidance Review				-			-
ROTC Fund		126,934.40		126,934.40			126,934.40
NSTP Fund		305,948.28		305,948.28			305,948.28
Open University		989,534.04		989,534.04			989,534.04
OSA Testing Fee		484,044.79		484,044.79			484,044.79
Boy'S Dormitory		56,358.24		56,358.24			56,358.24
Girl's Dormitory		217,502.08		217,502.08			217,502.08
CA Summer Bridging Fee		753,729.89		753,729.89			753,729.89
CHET- Bachelor of Science in Nutrition & Dietetics				-			-
CHET AFFiliation Fee		53,913.10		53,913.10		18,241.00	72,154.10
CHET RLE Fee		32,571.00		32,571.00			32,571.00
CN AFFiliation Fee		91,840.00		91,840.00			91,840.00
CN RLE Fee		2,254,641.32		2,254,641.32			2,254,641.32
College of Agriculture Review Fund (CA LEA)		195,030.03		195,030.03			195,030.03
College of Agriculture -Pomology Fund		59,874.02		59,874.02			59,874.02
College of Agriculture (Horti., Soil Science & Flori.)				-			-
College of Agriculture Trust Fund				-			-
College of Arts and Sciences - MPS IGP Fund				-			-
College of Arts and Sciences - (Other IGS) funds				-			-
College of Arts and Sciences - Humanities Fund				-			-
College of Arts and Sciences - Dramatics Club Fund				-			-
College of Forestry - IGP Fund				-			-
CHET - Canteen Fund				-			-
CHET - Toga Fund		33,598.00		33,598.00			33,598.00
CHET - BSND Review Fund				-			-



Statement of Allotment, Obligations and Balances as of June 30, 2014
Special Trust Fund

	Administration	Instruction	Research & Extension	sub-total	Bokod Campus	Buguias Campus	Grand Total
				Main			
CHET - (Other IGP) funds				-			-
College of NURSING Review Fund				-			-
College of Teacher Education -LET Review Fund		176,509.15		176,509.15			176,509.15
CTE ECDC (Early Childhood Dev't Center) Fund		565,758.34		565,758.34			565,758.34
CTE Summer Bridge Program Fund		279,421.52		279,421.52			279,421.52
CTE PGCA (Graduate Guidance Fora) Fund				-			-
College of Veterinary Medicine Review Fund				-			-
CVM Rabies Fund				-			-
International Language Center (TESOL & Foreign Lang.)		1,109,384.88		1,109,384.88			1,109,384.88
Philippine Forestry Education Network (PFEN)		4,520.00		4,520.00			4,520.00
CHED Acceleration Fund		1,940,692.43		1,940,692.43			1,940,692.43
CHED - Institutional Dev't Assistance for Accreditation		198,600.00		198,600.00			198,600.00
CHED Climate Change		536,880.70		536,880.70			536,880.70
DOST - PCHRD Mother's Care		44,180.00		44,180.00			44,180.00
Institute in Public Administration (IPA Fund)		120,754.00		120,754.00			120,754.00
National Commission for Culture & Arts (NCCA)				-			-
CHED Congressional Special Study Grant Program				-			-
DAR ARCESS Progress & Process Monitoring		222,274.44		222,274.44			222,274.44
DAR ARCESS - Needs Assessment Project (OENADA)		144,915.00		144,915.00			144,915.00
Open University - CHD		217,209.49		217,209.49			217,209.49
HECA (CTE, CA, CF, CHET)		253,500.00		253,500.00			253,500.00
Regional Autonomy Summit		131,349.30		131,349.30			131,349.30
CARASUC		29,450.00		29,450.00			29,450.00
Course Enhancement Program							
National Agricultural & Fishery Council				-			-
Cooperating teachers					37,650.00		
Total	-	20,611,060.35	-	20,611,060.35	63,090.00	195,346.00	20,831,846.35
Total Current Operating Expenses	6,291,810.76	26,455,283.27	2,690,292.09	35,437,386.12	402,290.45	872,033.12	36,674,059.69
III. CAPITAL OUTLAY							-
a. Land Improvements				-			-
1. Flood Control (Piggery area)				-			-



Statement of Allotment, Obligations and Balances as of June 30, 2014
Special Trust Fund

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
2. Perimeter Fencing (Animal Project)	574,312.32			574,312.32			574,312.32
3. Perimeter Fencing - Sheep and Goat							
4. Continuation of Covered Walk				-			-
5. Perimeter Fencing (Gladiola to Housing)				-			-
sub-total	574,312.32	-	-	574,312.32	-	-	574,312.32
b. Building & Structures Outlay				-			-
1. Repair of Cottages							
2. Construction of Green House (Pomology)				-			-
3. Rehabilitation of Floriculture Laboratory				-			-
4. Improvement of Lab. Training & Incubation Rooms for Tissue Culture				-			-
5. Improvement of Anthurium Greenhouse				-			-
6. Construction of Outgrowing Greenhouse (Lab)				-			-
7. Construction of Greenhouses (Floriculture)				-			-
8. Motorpool Extension & Other Facilities				-		132,410.00	132,410.00
9. Continuation of College of Agriculture Bldng.							
10. Continuation of Marketing Building	484,266.10			484,266.10			484,266.10
11. Counterpart to the Construction of ATBI Bldng.				-			-
12. Construction of Student Center				-			-
13. Continuation of CTE Building				-			-
14. Construction of Animal Science Lab.				-			-
15. Construction of Laboratory Facilities for Chem & Horti				-			-
16. Construction of Laboratory Facilities for Floriculture				-			-
17. Construction of Agri-Project Improvement				-			-
18. Construction of Comfort Rooms Building				-			-
19. Repair of Comfort Rooms				-			-
sub-total	484,266.10	-	-	484,266.10	-	132,410.00	616,676.10
c. Vehicles Outlay							
1. Coaster							
d. Instructional/ Office Equipments	963,046.89			963,046.89	159,000.00	132,410.00	1,254,456.89
Total Capital Outlay	2,021,625.31	-	-	2,021,625.31	159,000.00	264,820.00	2,445,445.31
IV. SPECIAL PROJECTS							



Statement of Allotment, Obligations and Balances as of June 30, 2014
Special Trust Fund

	Administration	Instruction	Research & Extension	sub-total	Bokod Campus	Buguias Campus	Grand Total
				Main			
a. Organic Agriculture			607,531.73	607,531.73			607,531.73
b. Biodiversity Project			104,742.00	104,742.00			104,742.00
c. Mushroom Project				-			-
d. Counterpart to HARRDEC				-			-
e. Agribased Technology Business Incubator				-			-
f. BSU Piggery Project			161,141.50	161,141.50			161,141.50
g. Ornamental & Medicinal Plant				-			-
h. Pomology Project				-			-
i. Eco - Waste management				-			-
Total Special Projects	-	-	873,415.23	873,415.23	-	-	873,415.23
V. Facility Upgrading/Program Dev't Fund	143,500.00						
TOTAL	8,456,936.07	26,455,283.27	3,563,707.32	38,332,426.66	561,290.45	1,136,853.12	39,992,920.23
Add: IGP Development Fund							
1. RF 163 (Non-agribased Projects)*	949,283.79			949,283.79			949,283.79
2. FR 161 (Agribased Project)*				-			-
Total	949,283.79		-	949,283.79	-	-	949,283.79
Total obligations as of June 30, 2014	9,406,219.86	26,455,283.27	3,563,707.32	39,281,710.45	561,290.45	1,136,853.12	40,942,204.02



Statement of Allotment, Obligations and Balances as of June 30, 2014
Special Trust Fund

	Administration	Instruction	Research & Extension	sub-total Main	Bokod Campus	Buguias Campus	Grand Total
BALANCES as of June 30, 2014							
Estimated Expenditures				-			-
A. Personal Services				-			-
Honorarium		8,706,170.96		8,706,171			8,706,171
Total		8,706,170.96		8,706,171			8,706,171
B. MOOE							
Travelling Expenses (financial assistance for faculty, sta /	539,382.80	108,678.67	8,712.32	656,773.79	108,040.00	(16,713.28)	748,100.51
Training & Seminar Expense (financial assistance for seminars/	-	-	-	-	-	-	-
Conventions for faculty/staff and students)	1,208,141.38	163,997.69	354,736.50	1,726,875.57	90,280.00	(23,150.00)	1,794,005.57
Grants and Donations (Support to R & D (HARRDEC) consorti	120,782.80	-	-	120,782.80	-	-	120,782.80
Communication Expenses	241,723.79	42,950.05	(9,572.01)	275,101.83	13,500.00	(8,900.00)	279,701.83
Light/Water/Power Services	1,253,378.46	3,371,790.67	(6,356.60)	4,618,812.53	144,531.55	71,518.46	4,834,862.54
Repair and maint. of school bldngs.	726,312.20	(363,488.70)	(66,704.00)	296,119.50	240,000.00	103,646.00	639,765.50
Repair and maint. of gov' vehicles	131,637.00	-	(1,470.00)	130,167.00	184,000.00	56,164.00	370,331.00
Instructional/farm/office Supplies	794,964.22	1,788,367.40	189,191.30	2,772,522.92	287,463.00	90,311.54	3,150,297.46
Gasoline Expenses	446,272.66	286,450.12	(6,161.60)	726,561.18	27,968.00	27,635.16	782,164.34
Student Services (employment during summer)	586,762.00	527,971.64	-	1,114,733.64	-	-	1,114,733.64
Rent Expense	-	-	-	-	-	-	-
Award & Incentives	400,000.00	104,583.00	-	504,583.00	-	-	504,583.00
Information Technology	329,043.92	-	-	329,043.92	-	-	329,043.92
Accreditation & ISO	-	180,890.00	-	180,890.00	-	-	180,890.00
Internet & Back up connec tion	1,025,016.40	29,184.16	75,000.00	1,129,200.56	-	-	1,129,200.56
Athletics	1,271,790.11	557,980.00	-	1,829,770.11	-	70,000.00	1,899,770.11
Transportation Services	-	-	-	-	17,500.00	-	17,500.00
Honorarium - Board of Regents & other committees	1,524,204.30	-	-	1,524,204.30	-	-	1,524,204.30
Security Guards	1,328,401.73	4,075,555.51	1,700,549.71	7,104,506.95	-	-	7,104,506.95
Insurance (BSU Vehicles and Bldngs.)	600,000.00	150,000.00	100,000.00	850,000.00	-	-	850,000.00
Contractual wages - Job Orders	5,802,393.38	763,381.05	1,665,836.41	8,231,610.84	-	-	8,231,610.84
Printing & Binding Expense	290,820.00	200,000.00	(34,000.00)	456,820.00	12,000.00	10,306.00	479,126.00
Advertising Expense	94,500.00	-	-	94,500.00	-	-	94,500.00



Statement of Allotment, Obligations and Balances as of June 30, 2014
Special Trust Fund

	Administration	Instruction	Research & Extension	sub-total	Bokod Campus	Buguias Campus	Grand Total
				Main			
Intellectual Property Right (APR)	-	-	247,233.50	247,233.50	-	-	247,233.50
Campus Master Plan	2,000,000.00	-	-	2,000,000.00	-	-	2,000,000.00
Auditing Services	(24,532.00)	-	-	(24,532.00)	-	-	(24,532.00)
Meals and snacks of visitors, officials & Other Exp.	1,737,651.89	1,718,421.98	992,075.59	4,448,149.46	222,163.00	159,166.00	4,829,478.46
Subsidy to Operating Units	-	-	-	-	-	-	-
Total	22,428,647.04	13,706,713.24	5,209,071.12	41,344,431.40	1,347,445.55	539,983.88	43,231,860.83
II. FIDUCIARY EXPENSES				-			-
Diploma		-		-	12,500.00	15,000.00	27,500.00
Medical/Dental supplies		2,684,551.75		2,684,551.75	65,200.00	35,000.00	2,784,751.75
Instructional and Laboratory Supplies/equipment		5,162,500.33		5,162,500.33	42,500.00	35,530.00	5,240,530.33
Official Transcript of Records Expense		76,026.34		76,026.34	16,000.00	10,850.00	102,876.34
Graduation Expense		79,388.54		79,388.54	23,260.00	20,080.00	122,728.54
Library Books/maintenance of Library Facilities		4,527,759.27		4,527,759.27	122,000.00	43,000.00	4,692,759.27
Identification Card		380,534.59		380,534.59	40,000.00	20,000.00	440,534.59
Physical Education Expense		882,407.00		882,407.00	65,000.00	-	947,407.00
Insurance Expense (for students)		491,351.00		491,351.00	37,400.00	22,000.00	550,751.00
ICT - maintenance/equipment		2,624,106.37		2,624,106.37	-	-	2,624,106.37
Educational Technology maintenance		297,259.96		297,259.96	-	-	297,259.96
Development Fund for Graduate School		937,459.88		937,459.88	-	-	937,459.88
Graduate School (Research Journal)		443,328.00		443,328.00	-	-	443,328.00
Out- of- State- Fees		205,258.48		205,258.48	-	-	205,258.48
Development Fund for Laboratory Schools (SLS)		385,639.96		385,639.96	120,800.00	44,235.00	550,674.96
Development Fund for Laboratory Schools (ELS)		150,745.45		150,745.45	-	-	150,745.45
Sports, Culture & Arts Fee (P.E.)		1,145,169.61		1,145,169.61	-	-	1,145,169.61
Sports, Culture & Arts Fee (CCA)		544,066.07		544,066.07	-	-	544,066.07
Special Class (CTE)		975,343.61		975,343.61	-	-	975,343.61
CTE Student Teaching/CTE Affiliation		82,815.53		82,815.53	-	-	82,815.53
CTE Field Study		949,205.54		949,205.54	-	-	949,205.54
CTE Guidance Review		5,200.00		5,200.00	-	-	5,200.00
ROTC Fund		23,176.37		23,176.37	-	-	23,176.37
NSTP Fund		350,276.41		350,276.41	-	-	350,276.41



Statement of Allotment, Obligations and Balances as of June 30, 2014
Special Trust Fund

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
Open University		3,117,488.37		3,117,488.37	-	-	3,117,488.37
OSA Testing Fee		1,182,638.53		1,182,638.53	-	-	1,182,638.53
Boy'S Dormitory		385,806.76		385,806.76	-	-	385,806.76
Girl's Dormitory		698,618.91		698,618.91	-	-	698,618.91
CA Summer Bridging Fee		683,984.92		683,984.92	-	-	683,984.92
CHET- Bachelor of Science in Nutrition & Dietetics		193,921.75		193,921.75	-	-	193,921.75
CHET AFFiliation Fee		(2,613.10)		(2,613.10)	-	3,179.00	565.90
CHET RLE Fee		298,885.08		298,885.08	-	-	298,885.08
CN AFFiliation Fee		453,297.00		453,297.00	-	-	453,297.00
CN RLE Fee		13,445,201.76		13,445,201.76	-	-	13,445,201.76
College of Agriculture Review Fund (CA LEA)		282,557.40		282,557.40	-	-	282,557.40
College of Agriculture -Pomology Fund		203,851.92		203,851.92	-	-	203,851.92
College of Agriculture (Horti., Soil Science & Flori.)		-		-	-	-	-
College of Agriculture Trust Fund		-		-	-	-	-
College of Arts and Sciences - MPS IGP Fund		-		-	-	-	-
College of Arts and Sciences - (Other IGS) funds		28,410.00		28,410.00	-	-	28,410.00
College of Arts and Sciences - Humanities Fund		-		-	-	-	-
College of Arts and Sciences - Dramatics Club Fund		-		-	-	-	-
College of Forestry - IGP Fund		350,500.00		350,500.00	-	-	350,500.00
CHET - Canteen Fund		-		-	-	-	-
CHET - Toga Fund		762,953.34		762,953.34	-	-	762,953.34
CHET - BSND Review Fund		-		-	-	-	-
CHET - (Other IGP) funds		-		-	-	-	-
College of NURSING Review Fund		-		-	-	-	-
College of Teacher Education -LET Review Fund		1,656,655.40		1,656,655.40	-	-	1,656,655.40
CTE ECDC (Early Childhood Dev't Center) Fund		1,831,808.15		1,831,808.15	-	-	1,831,808.15
CTE Summer Bridge Program Fund		208,828.15		208,828.15	-	-	208,828.15
CTE PGCA (Graduate Guidance Fora) Fund		70,561.25		70,561.25	-	-	70,561.25
College of Veterinary Medicine Review Fund		-		-	-	-	-
CVM Rabies Fund		-		-	-	-	-
International Language Center (TESOL & Foreign Lang.)		5,293,490.86		5,293,490.86	-	-	5,293,490.86



Statement of Allotment, Obligations and Balances as of June 30, 2014
Special Trust Fund

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
Phillipine Forestry Education Network (PFEN)		49,017.75		49,017.75	-	-	49,017.75
CHED Acceleration Fund		89,109.70		89,109.70	-	-	89,109.70
CHED -Institutional Dev't Assistance for Accreditation		1,400.00		1,400.00	-	-	1,400.00
CHED Climate Change		290,315.89		290,315.89	-	-	290,315.89
DOST -PCHRD -Mother's Care		32,810.64		32,810.64	-	-	32,810.64
Institute of Public Administration Fund (IPA)		290,740.34		290,740.34	-	-	290,740.34
National Commission for culture and the Arts (NCCA)		7,400.50		7,400.50	-	-	7,400.50
CHED Congressional Special Study Grant Program		95,000.00		95,000.00	-	-	95,000.00
DAR ARCESS Progress & Process Monitoring		(1,213.96)		(1,213.96)	-	-	(1,213.96)
DAR ARCESS - Needs Assessment Project (OENADA)		(1,731.62)		(1,731.62)	-	-	(1,731.62)
Open University - CHD		261,036.51		261,036.51	-	-	261,036.51
HECA (CTE, CA, CF, CHET)		347,700.00		347,700.00	-	-	347,700.00
Regional Autonomy Summit		(31,349.30)		(31,349.30)	-	-	(31,349.30)
CARASUC		82,293.53		82,293.53	-	-	82,293.53
Course Enhancement Program		601,200.00		601,200.00	-	-	601,200.00
National Agricultural & Fishery Council		15,835.35		15,835.35	-	-	15,835.35
Cooperating Teachers		-		-	(5,650.00)	-	(5,650.00)
Total		56,679,981.84		56,679,981.84	539,010.00	248,874.00	57,473,515.84
Total Current Operating Expenses	22,428,647.04	79,092,866.04	5,209,071.12	106,730,584.20	1,886,455.55	788,857.88	109,411,547.63
III. CAPITAL OUTLAY							-
a. Land Improvements				-			-
1. Flood Control (Piggery area)	-	-	-	-	-	-	-
2. Perimeter Fencing (Animal Project)	25,687.68	-	-	25,687.68	-	-	25,687.68
3. Perimeter Fencing Sheep and Goat	400,000.00			400,000.00	35,000.00	250,000.00	685,000.00
4. Continuation of Covered Walk	118,423.97	-	-	118,423.97	-	-	118,423.97
5. Perimeter Fencing (Gladiola to Housing)	328,313.95	-	-	328,313.95	-	-	328,313.95
sub-total	872,425.60	-	-	872,425.60	35,000.00	250,000.00	1,157,425.60
b. Building & Structures Outlay				-			-
1. Repair of Cottages	2,400,000.00	-	-	2,400,000.00	-	-	2,400,000.00
2. Construction of Green House (Pomology)	1,006.76	-	-	1,006.76	-	-	1,006.76
3. Rehabilitation of Floriculture Laboratory	-	-	-	-	-	-	-



Statement of Allotment, Obligations and Balances as of June 30, 2014
Special Trust Fund

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
4. Improvement of Lab. Training & Incubation Rooms for Tissue Culture	500,000.00	-	-	500,000.00	-	-	500,000.00
5. Improvement of Anthurium Greenhouse	200,000.00	-	-	200,000.00	-	-	200,000.00
6. Construction of Outgrowing Greenhouse (Lab)	-	-	-	-	-	-	-
7. Construction of Greenhouses (Floriculture)	500,000.00	522,323.58	-	1,022,323.58	-	-	1,022,323.58
8. Motorpool Extension & Other Facilities	-	-	-	-	-	216,677.00	216,677.00
9. Continuation of College of Agriculture Bldng	1,000,000.00	-	-	1,000,000.00	-	-	1,000,000.00
9. Continuation of Marketing Building	39,536.35	-	-	39,536.35	-	-	39,536.35
10. Counterpart to the Construction of ATBI Bldng.	1,588,706.35	-	-	1,588,706.35	-	-	1,588,706.35
11. Construction of Student Center	-	-	-	-	-	-	-
12. Continuation of CTE Building	-	61,295.39	-	61,295.39	-	-	61,295.39
13. Construction of Animal Science Lab.	-	5,959.01	-	5,959.01	-	-	5,959.01
14. Construction of Laboratory Facilities for Chem & Horti	-	3,166.19	-	3,166.19	-	-	3,166.19
15. Construction of Laboratory Facilities for Floriculture	-	-	-	-	-	-	-
16. Construction of Agri-Project Improvement	-	260,495.06	-	260,495.06	-	-	260,495.06
17. Construction of Comfort Rooms Building	16,431.52	-	-	16,431.52	-	-	16,431.52
18. Repair of Comfort Rooms/ROTC Building	400,000.00	-	-	400,000.00	-	-	400,000.00
sub-total	6,645,680.98	853,239.23	-	7,498,920.21	-	216,677.00	7,715,597.21
c. Vehicles Outlay							
1. Coaster	3,000,000.00			3,000,000.00			3,000,000.00
c. Instructional/ Office Equipments	491,701.57	-	-	491,701.57	151,000.00	67,590.00	710,291.57
Total Capital Outlay	11,009,808.15	853,239.23	-	11,863,047.38	186,000.00	534,267.00	12,583,314.38
IV. SPECIAL PROJECTS							
a. Organic Agriculture	-	-	254,492.56	254,492.56	-	-	254,492.56
b. Biodiversity Project	-	-	581,872.30	581,872.30	-	-	581,872.30
c. Mushroom Project	-	-	165,264.00	165,264.00	-	-	165,264.00
d. Counterpart to HARRDEC	-	-	865,200.00	865,200.00	-	-	865,200.00
e. Agribased Technology Business Incubator	-	-	410,144.00	410,144.00	-	-	410,144.00
f. BSU Piggery Project	-	-	636,839.70	636,839.70	-	-	636,839.70
g. Ornamental & Medicinal Plant	-	-	200,000.00	200,000.00	-	-	200,000.00
h. Pomology Project	-	-	500,000.00	500,000.00	-	-	500,000.00
i. Eco - Waste management	-	774,999.49	-	774,999.49	-	-	774,999.49



Statement of Allotment, Obligations and Balances as of June 30, 2014
Special Trust Fund

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
Total Special Projects	-	774,999.49	3,613,812.56	4,388,812.05	-	-	4,388,812.05
V. Facility Upgrading/Program Dev't Fund	1,302,764.00	-	-	1,302,764.00	-	-	1,302,764.00
TOTAL	34,741,219.19	80,721,104.76	8,822,883.68	124,285,207.63	2,072,455.55	1,323,124.88	127,686,438.06
Add: IGP Development Fund							
1. RF 163 (Non-agribased Projects)*	394,456.21	-	-	394,456.21	-	-	394,456.21
2. FR 161 (Agribased Project)*	2,279,821.99	-	-	2,279,821.99	-	-	2,279,821.99
Total	2,674,278.20	-	-	2,674,278.20	-	-	2,674,278.20
Total Balances as of June 30 , 2014	37,415,497.39	80,721,104.76	8,822,883.68	126,959,485.83	2,072,455.55	1,323,124.88	130,360,716.26


Note: Continuing Appropriations is incorporated in the allotment

/augie/

Certified correct:


VERONICA REINA E. AROMIN
 Administrative Officer V
 (OIC Chief, Budget Office)

Reviewed:


MARY JOY S. RAPUSO
 Chief Administrative Officer
 (Finance Division)

Recommending Approval:


ESTRELLITA M. DACLAN
 OIC VP for Administration and Finance

Approved:


BEN D. LABILAD
 President

*Campuses not yet updated

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