



Statement of Allotment, Obligations and Balances as of March 31, 2014

Special Trust Fund

Allotment

	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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Allotment

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
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



Statement of Allotment, Obligations and Balances as of March 31, 2014
Special Trust Fund
Allotment

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
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)		1,537.75		1,537.75			1,537.75



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Special Trust Fund

Allotment

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
CHED Acceleration Fund		1,689,002.13		1,689,002.13			1,689,002.13
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
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
Total		76,798,242.19	-	76,798,242.19	570,100.00	444,220.00	77,812,562.19
Total Current Operating Expenses	28,720,457.80	105,055,349.31	7,899,363.21	141,675,170.32	2,256,746.00	1,660,891.00	145,592,807.32
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
4. Improvement of Anthurium Greenhouse	200,000.00			200,000.00			200,000.00
5. Construction of Outgrowing Greenhouse (Lab)							



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	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
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
V. Facility Upgrading/Program Dev't Fund	1,446,264.00			1,446,264.00			1,446,264.00



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Special Trust Fund

Allotment

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
TOTAL	43,198,155.26	106,683,588.03	12,386,591.00	162,268,334.29	2,601,746.00	2,459,978.00	167,330,058.29
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	106,683,588.03	12,386,591.00	165,891,896.28	2,601,746.00	2,459,978.00	170,953,620.28

Note: Continuing Appropriation for FY 2013 is included

*CHED Institutional Dev't Assistance P200,000

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

*DAR -ARCESS OENADA -143,183.38

OBLIGATIONS as of March 31, 2014

Estimated Expenditures				-			-
A. Personal Services				-			-
Honorarium		22,981.71		22,981.71			22,981.71
Total		22,981.71		22,981.71			22,981.71
b. MOOE							
Travelling Expenses (financial assistance for faculty, sta /	747,590.49	202,797.55	134,016.80	1,084,404.84	1,200.00	38,568.00	1,124,172.84
Training & Seminar Expense				-	4,720.00		4,720.00
Conventions for faculty/staff and students)	182,800.00	273,400.00	37,821.00	494,021.00		77,350.00	571,371.00
Grants and Donations (Support to R & D consortia)	38,013.41			38,013.41			38,013.41
Communication Expenses	47,006.72	7,049.95	7,474.45	61,531.12		7,900.00	69,431.12
Light/Water/Power Services	492,156.43	1,131.94	4,935.64	498,224.01	30,063.43		528,287.44
Repair and maint. of school bldngs.	269,052.80	524,254.00	58,667.00	851,973.80			851,973.80
Repair and maint. of gov' vehicles	65,613.00		1,470.00	67,083.00		14,158.00	81,241.00
Instructional/farm/office Supplies	283,758.00	200,536.88	297,136.70	781,431.58	25,037.00	34,987.50	841,456.08
Gasoline Expenses	40,717.89	13,549.88	5,000.00	59,267.77	8,482.00	10,682.29	78,432.06
Student Services (employment during summer)		314,444.00		314,444.00			314,444.00
Rent Expense				-			-
Award & Incentives		253,000.00		253,000.00			253,000.00
Information Technology	126,764.92			126,764.92			126,764.92
Accreditation Expenses & ISO		208,792.00		208,792.00			208,792.00
Internet & Back up connec tion	180,000.00	192,328.96		372,328.96			372,328.96



Statement of Allotment, Obligations and Balances as of March 31, 2014

Special Trust Fund

Allotment

	Administration	Instruction	Research & Extension	sub-total	Bokod Campus	Buguias Campus	Grand Total
				Main			
Athletics				-			-
Transportation Services				-			-
Honorarium - Board of Regents & other committees				-			-
Security Guards	1,389.15			1,389.15			1,389.15
Insurance (BSU Vehicles and Bldngs.)				-			-
Contractual wages - Job order employees	800,964.70	467,536.67	650,930.62	1,919,431.99			1,919,431.99
Printing & Binding Expense	9,180.00		34,000.00	43,180.00			43,180.00
Advertising Expense	5,500.00			5,500.00			5,500.00
Intellectual Property Right (IPR)			36,900.00	36,900.00			36,900.00
Campus Master Plan				-			-
Auditing Services	24,532.00			24,532.00			24,532.00
Meals and snacks of visitors, officials & Other Exp.	622,916.11	287,646.97	86,528.40	997,091.48	170,267.25	1,671.00	1,169,029.73
Subsidy to Operating Units	391,024.29			391,024.29			391,024.29
Total	4,328,979.91	2,946,468.80	1,354,880.61	8,630,329.32	239,769.68	185,316.79	9,055,415.79
II. FIDUCIARY EXPENSES							-
Diploma		294,295.00		294,295.00		15,000.00	309,295.00
Medical/Dental supplies		36,316.00		36,316.00			36,316.00
Instructional and Laboratory Supplies/equipment		2,308,116.00		2,308,116.00			2,308,116.00
Official Transcript of Records Expense		114,095.00		114,095.00		2,811.00	116,906.00
Graduation Expense		413,209.71		413,209.71			413,209.71
Library Books/maintenance of Library Facilities		1,113,990.50		1,113,990.50			1,113,990.50
Identification Card		854,737.00		854,737.00			854,737.00
Physical Education Expense		519,560.00		519,560.00			519,560.00
Insurance Expense (for students)				-			-
ICT - maintenance/equipment		367,795.05		367,795.05			367,795.05
Educational Technology maintenance		29,089.50		29,089.50			29,089.50
Development Fund for Graduate School		132,507.67		132,507.67			132,507.67
Graduate School (Research Journal)				-			-
Out- of- State- Fees		16,335.00		16,335.00			16,335.00
Development Fund for Laboratory Schools (SLS)		127,604.21		127,604.21		36,985.00	164,589.21
Development Fund for Laboratory Schools (ELS)		35,765.50		35,765.50			35,765.50



Statement of Allotment, Obligations and Balances as of March 31, 2014

Special Trust Fund

Allotment

	Administration	Instruction	Research & Extension	sub-total	Bokod Campus	Buguias Campus	Grand Total
				Main			
Sports, Culture & Arts Fee (P.E)				-			-
Sports, Culture & Arts Fee (CCA)		51,779.77		51,779.77			51,779.77
Special Class (CTE)		165,381.09		165,381.09			165,381.09
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		124,086.20		124,086.20			124,086.20
NSTP Fund		164,474.28		164,474.28			164,474.28
Open University		731,627.30		731,627.30			731,627.30
OSA Testing Fee		300,347.09		300,347.09			300,347.09
Boy'S Dormitory		38,320.34		38,320.34			38,320.34
Girl's Dormitory		61,966.10		61,966.10			61,966.10
CA Summer Bridging Fee		196,298.64		196,298.64			196,298.64
CHET- Bachelor of Science in Nutrition & Dietetics				-			-
CHET AFFiliation Fee		53,913.10		53,913.10			53,913.10
CHET RLE Fee		32,571.00		32,571.00			32,571.00
CN AFFiliation Fee		5,160.00		5,160.00			5,160.00
CN RLE Fee		1,229,616.00		1,229,616.00			1,229,616.00
College of Agriculture Review Fund (CA LEA)		76,000.00		76,000.00			76,000.00
College of Agriculture -Pomology Fund		58,638.00		58,638.00			58,638.00
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				-			-
CHET - BSND Review Fund				-			-
CHET - (Other IGP) funds				-			-



Statement of Allotment, Obligations and Balances as of March 31, 2014

Special Trust Fund

Allotment

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
College of NURSING Review Fund				-			-
College of Teacher Education -LET Review Fund		156,807.95		156,807.95			156,807.95
CTE ECDC (Early Childhood Dev't Center) Fund		515,958.34		515,958.34			515,958.34
CTE Summer Bridge Program Fund		9,921.52		9,921.52			9,921.52
CTE PGCA (Graduate Guidance Fora) Fund				-			-
College of Veterinary Medicine Review Fund				-			-
CVM Rabies Fund				-			-
International Language Center (TESOL & Foreign Lang.)		756,205.68		756,205.68			756,205.68
Philippine Forestry Education Network (PFEN)		175.00		175.00			175.00
CHED Acceleration Fund		1,589,442.43		1,589,442.43			1,589,442.43
CHED - Institutional Dev't Assistance for Accreditation		198,600.00		198,600.00			198,600.00
CHED Climate Change		168,008.70		168,008.70			168,008.70
DOST - PCHRD Mother's Care				-			-
Institute in Public Administration (IPA Fund)		87,008.00		87,008.00			87,008.00
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)		131,140.00		131,140.00			131,140.00
Open University - CHD		82,209.49		82,209.49			82,209.49
HECA (CTE, CA, CF, CHET)		242,750.00		242,750.00			242,750.00
CARASUC		29,450.00		29,450.00			29,450.00
Course Enhancement Program							
National Agricultural & Fishery Council				-			-
Total	-	14,011,627.78	-	14,011,627.78	-	54,796.00	14,066,423.78
Total Current Operating Expenses	4,328,979.91	16,981,078.29	1,354,880.61	22,664,938.81	239,769.68	240,112.79	23,144,821.28
III. CAPITAL OUTLAY							-
a. Land Improvements				-			-
1. Flood Control (Piggery area)				-			-
2. Perimeter Fencing (Animal Project)	228,806.03			228,806.03			228,806.03
3. Perimeter Fencing - Sheep and Goat							
4. Continuation of Covered Walk				-			-



Statement of Allotment, Obligations and Balances as of March 31, 2014

Special Trust Fund

Allotment

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
5. Perimeter Fencing (Gladiola to Housing)				-			-
sub-total	228,806.03	-	-	228,806.03	-	-	228,806.03
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				-			-
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	-	-	484,266.10
c. Vehicles Outlay							
1. Coaster							
d. Instructional/ Office Equipments	472,600.75			472,600.75	159,000.00	132,410.00	764,010.75
Total Capital Outlay	1,185,672.88	-	-	1,185,672.88	159,000.00	132,410.00	1,477,082.88
IV. SPECIAL PROJECTS							
a. Organic Agriculture			66,942.00	66,942.00			66,942.00
b. Biodiversity Project			49,588.00	49,588.00			49,588.00
c. Mushroom Project				-			-



Statement of Allotment, Obligations and Balances as of March 31, 2014

Special Trust Fund

Allotment

	Administration	Instruction	Research & Extension	sub-total	Bokod Campus	Buguias Campus	Grand Total
				Main			
d. Counterpart to HARRDEC				-			-
e. Agribased Technology Business Incubator				-			-
f. BSU Piggery Project			144,108.00	144,108.00			144,108.00
g. Ornamental & Medicinal Plant				-			-
h. Pomology Project				-			-
i. Eco - Waste management				-			-
Total Special Projects	-	-	260,638.00	260,638.00	-	-	260,638.00
V. Facility Upgrading/Program Dev't Fund							
TOTAL	5,514,652.79	16,981,078.29	1,615,518.61	24,111,249.69	398,769.68	372,522.79	24,882,542.16
Add: IGP Development Fund							
1. RF 163 (Non-agribased Projects)*	798,971.80			798,971.80			798,971.80
2. FR 161 (Agribased Project)*				-			-
Total	798,971.80		-	798,971.80	-	-	798,971.80
Total obligations as of March 31, 2014	6,313,624.59	16,981,078.29	1,615,518.61	24,910,221.49	398,769.68	372,522.79	25,681,513.96



Statement of Allotment, Obligations and Balances as of March 31, 2014

Special Trust Fund

Allotment

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total

BALANCES as of March 31, 2014

Estimated Expenditures				-			-
A. Personal Services				-			-
Honorarium		8,737,554.29		8,737,554			8,737,554
Total		8,737,554.29		8,737,554			8,737,554
B. MOOE							
Travelling Expenses (financial assistance for faculty, sta /	752,409.51	417,202.45	65,983.20	1,235,595.16	120,300.00	111,432.00	1,467,327.16
Training & Seminar Expense (financial assistance for seminars/	-	-	-	-	(4,720.00)	-	(4,720.00)
Conventions for faculty/staff and students)	1,336,441.38	364,197.69	402,036.50	2,102,675.57	95,000.00	(7,350.00)	2,190,325.57
Grants and Donations (Support to R & D (HARRDEC) consorti	120,782.80	-	-	120,782.80	-	-	120,782.80
Communication Expenses	283,327.28	42,950.05	(7,474.45)	318,802.88	13,500.00	8,100.00	340,402.88
Light/Water/Power Services	1,834,671.57	3,372,040.06	(4,935.64)	5,201,775.99	154,936.57	100,000.00	5,456,712.56
Repair and maint. of school bldngs.	730,947.20	(324,254.00)	(58,667.00)	348,026.20	240,000.00	115,671.00	703,697.20
Repair and maint. of gov' vehicles	134,387.00	-	(1,470.00)	132,917.00	184,000.00	75,842.00	392,759.00
Instructional/farm/office Supplies	960,315.22	1,916,037.40	290,054.30	3,166,406.92	287,463.00	265,012.50	3,718,882.42
Gasoline Expenses	459,282.11	286,450.12	(5,000.00)	740,732.23	27,968.00	49,317.71	818,017.94
Student Services (employment during summer)	586,762.00	683,735.64	-	1,270,497.64	-	-	1,270,497.64
Rent Expense	-	-	-	-	-	-	-
Award & Incentives	400,000.00	104,583.00	-	504,583.00	-	-	504,583.00
Information Technology	373,235.08	-	-	373,235.08	-	-	373,235.08
Accreditation & ISO	-	835,015.00	-	835,015.00	-	-	835,015.00
Internet & Back up connec tion	1,025,016.40	307,671.04	75,000.00	1,407,687.44	-	-	1,407,687.44
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	1,330,151.03	4,075,555.51	1,700,549.71	7,106,256.25	-	-	7,106,256.25
Insurance (BSU Vehicles and Bldngs.)	600,000.00	150,000.00	100,000.00	850,000.00	-	-	850,000.00
Contractual wages - Job Orders	6,865,064.30	1,331,213.33	2,605,245.38	10,801,523.01	-	-	10,801,523.01
Printing & Binding Expense	290,820.00	200,000.00	(34,000.00)	456,820.00	12,000.00	25,000.00	493,820.00
Advertising Expense	94,500.00	-	-	94,500.00	-	-	94,500.00



Statement of Allotment, Obligations and Balances as of March 31, 2014

Special Trust Fund

Allotment

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
Intellectual Property Right (APR)	-	-	263,100.00	263,100.00	-	-	263,100.00
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.	1,832,926.89	2,087,705.03	1,154,060.60	5,074,692.52	298,928.75	218,329.00	5,591,950.27
Subsidy to Operating Units	(391,024.29)	-	-	(391,024.29)	-	-	(391,024.29)
Total	24,391,477.89	16,550,102.32	6,544,482.60	47,486,062.81	1,446,876.32	1,031,354.21	49,964,293.34
II. FIDUCIARY EXPENSES				-			-
Diploma		-		-	12,500.00	-	12,500.00
Medical/Dental supplies		2,793,454.75		2,793,454.75	65,200.00	35,000.00	2,893,654.75
Instructional and Laboratory Supplies/equipment		5,809,363.68		5,809,363.68	42,500.00	80,000.00	5,931,863.68
Official Transcript of Records Expense		509,126.94		509,126.94	16,000.00	10,189.00	535,315.94
Graduation Expense		94,378.54		94,378.54	48,700.00	24,000.00	167,078.54
Library Books/maintenance of Library Facilities		5,080,487.27		5,080,487.27	122,000.00	65,000.00	5,267,487.27
Identification Card		458,884.59		458,884.59	40,000.00	35,000.00	533,884.59
Physical Education Expense		916,140.00		916,140.00	65,000.00	-	981,140.00
Insurance Expense (for students)		491,351.00		491,351.00	37,400.00	22,000.00	550,751.00
ICT - maintenance/equipment		2,890,722.87		2,890,722.87	-	-	2,890,722.87
Educational Technology maintenance		329,436.96		329,436.96	-	-	329,436.96
Development Fund for Graduate School		947,609.88		947,609.88	-	-	947,609.88
Graduate School (Research Journal)		443,328.00		443,328.00	-	-	443,328.00
Out- of- State- Fees		216,558.48		216,558.48	-	-	216,558.48
Development Fund for Laboratory Schools (SLS)		399,231.83		399,231.83	120,800.00	96,815.00	616,846.83
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)		569,808.48		569,808.48	-	-	569,808.48
Special Class (CTE)		978,581.61		978,581.61	-	-	978,581.61
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		26,024.57		26,024.57	-	-	26,024.57
NSTP Fund		491,750.41		491,750.41	-	-	491,750.41



Statement of Allotment, Obligations and Balances as of March 31, 2014

Special Trust Fund

Allotment

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
Open University		3,375,395.11		3,375,395.11	-	-	3,375,395.11
OSA Testing Fee		1,366,336.23		1,366,336.23	-	-	1,366,336.23
Boy'S Dormitory		403,844.66		403,844.66	-	-	403,844.66
Girl's Dormitory		854,154.89		854,154.89	-	-	854,154.89
CA Summer Bridging Fee		1,241,416.17		1,241,416.17	-	-	1,241,416.17
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)	-	21,420.00	18,806.90
CHET RLE Fee		298,885.08		298,885.08	-	-	298,885.08
CN AFFiliation Fee		539,977.00		539,977.00	-	-	539,977.00
CN RLE Fee		14,470,227.08		14,470,227.08	-	-	14,470,227.08
College of Agriculture Review Fund (CA LEA)		401,587.43		401,587.43	-	-	401,587.43
College of Agriculture -Pomology Fund		205,087.94		205,087.94	-	-	205,087.94
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		1,676,356.60		1,676,356.60	-	-	1,676,356.60
CTE ECDC (Early Childhood Dev't Center) Fund		1,881,608.15		1,881,608.15	-	-	1,881,608.15
CTE Summer Bridge Program Fund		478,328.15		478,328.15	-	-	478,328.15
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.)		5,646,670.06		5,646,670.06	-	-	5,646,670.06



Statement of Allotment, Obligations and Balances as of March 31, 2014

Special Trust Fund

Allotment

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
Phillipine Forestry Education Network (PFEN)		1,362.75		1,362.75	-	-	1,362.75
CHED Acceleration Fund		99,559.70		99,559.70	-	-	99,559.70
CHED -Institutional Dev't Assistance for Accreditation		1,400.00		1,400.00	-	-	1,400.00
CHED Climate Change		659,187.89		659,187.89	-	-	659,187.89
DOST -PCHRD -Mother's Care		76,990.64		76,990.64	-	-	76,990.64
Institute of Public Administration Fund (IPA)		324,486.34		324,486.34	-	-	324,486.34
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)		12,043.38		12,043.38	-	-	12,043.38
Open University - CHD		396,036.51		396,036.51	-	-	396,036.51
HECA (CTE, CA, CF, CHET)		358,450.00		358,450.00	-	-	358,450.00
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
Total		62,786,614.41		62,786,614.41	570,100.00	389,424.00	63,746,138.41
Total Current Operating Expenses	24,391,477.89	88,074,271.02	6,544,482.60	119,010,231.51	2,016,976.32	1,420,778.21	122,447,986.04
III. CAPITAL OUTLAY							-
a. Land Improvements				-			-
1. Flood Control (Piggery area)	-	-	-	-	-	-	-
2. Perimeter Fencing (Animal Project)	371,193.97	-	-	371,193.97	-	-	371,193.97
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	1,217,931.89	-	-	1,217,931.89	35,000.00	250,000.00	1,502,931.89
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	-	-	-	-	-	-	-
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



Statement of Allotment, Obligations and Balances as of March 31, 2014

Special Trust Fund

Allotment

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
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	-	-	-	-	-	349,087.00	349,087.00
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	-	349,087.00	7,848,007.21
c. Vehicles Outlay							
1. Coaster	3,000,000.00			3,000,000.00			3,000,000.00
c. Instructional/ Office Equipments	982,147.71	-	-	982,147.71	151,000.00	67,590.00	1,200,737.71
Total Capital Outlay	11,845,760.58	853,239.23	-	12,698,999.81	186,000.00	666,677.00	13,551,676.81
IV. SPECIAL PROJECTS							
a. Organic Agriculture	-	-	795,082.29	795,082.29	-	-	795,082.29
b. Biodiversity Project	-	-	637,026.30	637,026.30	-	-	637,026.30
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	-	-	653,873.20	653,873.20	-	-	653,873.20
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	4,226,589.79	5,001,589.28	-	-	5,001,589.28



Statement of Allotment, Obligations and Balances as of March 31, 2014
Special Trust Fund
Allotment

	Administration	Instruction	Research & Extension	sub-total	Bokod Campus	Buguias Campus	Grand Total
				Main			
V. Facility Upgrading/Program Dev't Fund	1,446,264.00	-	-	1,446,264.00	-	-	1,446,264.00
TOTAL	37,683,502.47	89,702,509.74	10,771,072.39	138,157,084.60	2,202,976.32	2,087,455.21	142,447,516.13
Add: IGP Development Fund							
1. RF 163 (Non-agribased Projects)*	544,768.20	-	-	544,768.20	-	-	544,768.20
2. FR 161 (Agribased Project)*	2,279,821.99	-	-	2,279,821.99	-	-	2,279,821.99
Total	2,824,590.19	-	-	2,824,590.19	-	-	2,824,590.19
Total Balances as of March 31 , 2014	40,508,092.66	89,702,509.74	10,771,072.39	140,981,674.79	2,202,976.32	2,087,455.21	145,272,106.32

Note: Continuing Appropriations is incorporated in the allotment

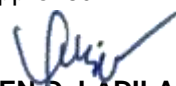
Certified correct:


ESTRELLITA M. DACLAN
 Supervising Administrative Officer
 (Budget Office)

Recommending Approval:


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

Approved:


BEN D. LADILAD
 President

**Campuses not yet updated*

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