



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

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
<b>ALLOTMENT</b>							
<b>Estimated Expenditures</b>				-			-
<b>A. Personal Services</b>				-			-
<b>Honorarium</b>		8,760,536.00		8,760,536.00			8,760,536.00
<b>Total</b>		<b>8,760,536.00</b>		<b>8,760,536.00</b>			<b>8,760,536.00</b>
<b>B. MOOE</b>							
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



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**Special Trust Fund**

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
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
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							
<b>Total</b>	<b>28,720,457.80</b>	<b>19,496,571.12</b>	<b>7,899,363.21</b>	<b>56,116,392.13</b>	<b>1,686,646.00</b>	<b>1,216,671.00</b>	<b>59,019,709.13</b>
<b>II. FIDUCIARY EXPENSES*****</b>				-			-
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



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

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



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**Special Trust Fund**

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
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
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		1,271,060.48		1,271,060.48			1,271,060.48
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



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	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
Special GS Fund		909,840.00		909,840.00			909,840.00
National Greening Program (NGP)		300,000.00		300,000.00			300,000.00
Cooperating teachers					32,000.00		
<b>Total</b>		<b>79,550,882.19</b>	<b>-</b>	<b>79,550,882.19</b>	<b>602,100.00</b>	<b>444,220.00</b>	<b>80,565,202.19</b>
Total Current Operating Expenses	<b>28,720,457.80</b>	<b>107,807,989.31</b>	<b>7,899,363.21</b>	<b>144,427,810.32</b>	<b>2,288,746.00</b>	<b>1,660,891.00</b>	<b>148,345,447.32</b>
<b>III. CAPITAL OUTLAY</b>							<b>-</b>
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	<b>1,446,737.92</b>	<b>-</b>	<b>-</b>	<b>1,446,737.92</b>	<b>35,000.00</b>	<b>250,000.00</b>	<b>1,731,737.92</b>
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)							
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



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**Special Trust Fund**

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
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	<b>7,129,947.08</b>	<b>853,239.23</b>	<b>-</b>	<b>7,983,186.31</b>	<b>-</b>	<b>349,087.00</b>	<b>8,332,273.31</b>
c. Vehicles Outlay							
1. Coaster	<b>3,000,000.00</b>			<b>3,000,000.00</b>			<b>3,000,000.00</b>
d. Instructional/ Office Equipments	<b>1,454,748.46</b>			<b>1,454,748.46</b>	<b>310,000.00</b>	<b>200,000.00</b>	<b>1,964,748.46</b>
Total Capital Outlay	<b>13,031,433.46</b>	<b>853,239.23</b>	<b>-</b>	<b>13,884,672.69</b>	<b>345,000.00</b>	<b>799,087.00</b>	<b>15,028,759.69</b>
<b>IV. SPECIAL PROJECTS</b>							
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	<b>-</b>	<b>774,999.49</b>	<b>4,487,227.79</b>	<b>5,262,227.28</b>	<b>-</b>	<b>-</b>	<b>5,262,227.28</b>
<b>V. Facility Upgrading/Program Dev't Fund</b>	<b>1,446,264.00</b>			<b>1,446,264.00</b>			<b>1,446,264.00</b>
<b>TOTAL</b>	<b>43,198,155.26</b>	<b>109,436,228.03</b>	<b>12,386,591.00</b>	<b>165,020,974.29</b>	<b>2,633,746.00</b>	<b>2,459,978.00</b>	<b>170,082,698.29</b>
Add: IGP Development Fund							
<b>1. RF 163 (Non-agribased Projects)*</b>	<b>1,343,740.00</b>			<b>1,343,740.00</b>			<b>1,343,740.00</b>



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				Main	Campus	Campus	Total
<b>2. FR 161 ( Agribased Project)*</b>	2,279,821.99			2,279,821.99			<b>2,279,821.99</b>
<b>Total</b>	<b>3,623,561.99</b>		-	<b>3,623,561.99</b>	-	-	<b>3,623,561.99</b>
<b>Total available allotment for obligations - STF</b>	<b>46,821,717.25</b>	<b>109,436,228.03</b>	<b>12,386,591.00</b>	<b>168,644,536.28</b>	<b>2,633,746.00</b>	<b>2,459,978.00</b>	<b>173,706,260.28</b>

Note: Continuing Appropriation for FY 2013 is included

\*CHED Institutional Dev't Assistance P200,000

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

\* Autonomy Summit - 100,000

\* NGP - 300,000

\*DAR -ARCESS OENADA -143,183.38

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

\*PFEN - 52,000

**OBLIGATIONS as of September 30, 2014**

<b>Estimated Expenditures</b>				-			-
<b>A. Personal Services</b>				-			-
<b>Honorarium</b>		67,619.89		67,619.89			67,619.89
<b>Total</b>		67,619.89		67,619.89			67,619.89
<b>b. MOOE</b>							
Travelling Expenses (financial assistance for faculty, sta /	1,185,153.96	898,058.79	359,899.69	2,443,112.44	28,277.00	170,377.28	2,641,766.72
Training & Seminar Expense				-			-
Conventions for faculty/staff and students)	544,523.00	931,493.00	120,906.00	1,596,922.00	12,920.00	143,150.00	1,752,992.00
Grants and Donations (Support to R & D consortia)	38,013.41			38,013.41			38,013.41
Communication Expenses	243,826.92	21,565.09	31,885.09	297,277.10		24,900.00	322,177.10
Light/Water/Power Services	1,076,826.58	1,630.72	22,518.95	1,100,976.25	93,093.93	106,790.68	1,300,860.86
Repair and maint. of school bldngs.	482,334.84	1,108,823.64	105,715.00	1,696,873.48		147,616.81	1,844,490.29
Repair and maint. of gov' vehicles	293,525.73		1,470.00	294,995.73		37,511.00	332,506.73
Instructional/farm/office Supplies	1,478,623.18	1,193,002.81	606,371.47	3,277,997.46	31,937.00	223,480.46	3,533,414.92
Gasoline Expenses	61,156.65	13,549.88	28,658.81	103,365.34	8,482.00	58,410.17	170,257.51
Student Services (employment during summer)		810,084.25		810,084.25			810,084.25
Rent Expense				-			-
Award & Incentives		273,000.00		273,000.00			273,000.00
Information Technology	465,194.64			465,194.64			465,194.64
Accreditation Expenses & ISO		1,470,699.34		1,470,699.34			1,470,699.34



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**Special Trust Fund**

	Administration	Instruction	Research & Extension	sub-total	Bokod Campus	Buguias Campus	Grand Total
				Main			
Internet & Back up connection	180,000.00	560,650.32		740,650.32		4,995.00	745,645.32
Athletics		206,790.00		206,790.00		38,264.11	245,054.11
Transportation Services				-			-
Honorarium - Board of Regents & other committees				-			-
Security Guards	1,239,173.41			1,239,173.41			1,239,173.41
Insurance (BSU Vehicles and Bldngs.)				-		10,988.82	10,988.82
Contractual wages - Job order employees	2,983,893.53	1,593,913.80	2,551,496.45	7,129,303.78			7,129,303.78
Printing & Binding Expense	42,130.00		106,025.00	148,155.00		14,694.00	162,849.00
Advertising Expense	57,890.00			57,890.00			57,890.00
Intellectual Property Right (IPR)			72,766.50	72,766.50			72,766.50
Campus Master Plan				-			-
Auditing Services	72,769.55			72,769.55			72,769.55
Meals and snacks of visitors, officials & Other Exp.	1,827,716.35	1,161,249.81	692,469.13	3,681,435.29	408,360.80	125,051.50	4,214,847.59
Subsidy to Operating Units				-			-
<b>Total</b>	<b>12,272,751.75</b>	<b>10,244,511.45</b>	<b>4,700,182.09</b>	<b>27,217,445.29</b>	<b>583,070.73</b>	<b>1,106,229.83</b>	<b>28,906,745.85</b>
<b>II. FIDUCIARY EXPENSES</b>							-
Diploma		294,295.00		294,295.00			294,295.00
Medical/Dental supplies		286,277.60		286,277.60			286,277.60
Instructional and Laboratory Supplies/equipment		5,942,648.05		5,942,648.05		70,802.60	6,013,450.65
Official Transcript of Records Expense		547,195.60		547,195.60		2,150.00	549,345.60
Graduation Expense		439,449.71		439,449.71	25,440.00	3,920.00	468,809.71
Library Books/maintenance of Library Facilities		2,500,473.40		2,500,473.40	8,615.50	22,000.00	2,531,088.90
Identification Card		941,498.20		941,498.20		12,472.00	953,970.20
Physical Education Expense		932,512.60		932,512.60			932,512.60
Insurance Expense (for students)		414,950.00		414,950.00	20,950.00		435,900.00
ICT - maintenance/equipment		1,412,505.24		1,412,505.24			1,412,505.24
Educational Technology maintenance		235,574.63		235,574.63		499.00	236,073.63





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

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
Development Fund for Graduate School		161,907.67		161,907.67			161,907.67
Graduate School (Research Journal)		166,200.00		166,200.00			166,200.00
Out- of- State- Fees		69,185.00		69,185.00			69,185.00
Development Fund for Laboratory Schools (SLS)		266,588.26		266,588.26		101,565.00	368,153.26
Development Fund for Laboratory Schools (ELS)		120,723.50		120,723.50			120,723.50
Sports, Culture & Arts Fee (P.E )				-			-
Sports, Culture & Arts Fee (CCA)		178,092.14		178,092.14			178,092.14
Special Class (CTE)		191,034.09		191,034.09			191,034.09
CTE Student Teaching/Affiliation		149,675.01		149,675.01			149,675.01
CTE Field Study		94,034.42		94,034.42			94,034.42
CTE Guidance Review				-			-
ROTC Fund		131,807.90		131,807.90			131,807.90
NSTP Fund		434,459.28		434,459.28			434,459.28
Open University		1,535,308.38		1,535,308.38			1,535,308.38
OSA Testing Fee		816,298.39		816,298.39			816,298.39
Boy'S Dormitory		131,087.23		131,087.23			131,087.23
Girl's Dormitory		343,775.10		343,775.10			343,775.10
CA Summer Bridging Fee		923,634.22		923,634.22			923,634.22
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		49,071.00		49,071.00			49,071.00
CN AFFiliation Fee		327,400.00		327,400.00			327,400.00
CN RLE Fee		3,255,558.32		3,255,558.32			3,255,558.32
College of Agriculture Review Fund (CA LEA)		251,103.03		251,103.03			251,103.03
College of Agriculture -Pomology Fund		60,459.42		60,459.42			60,459.42
College of Agriculture (Horti., Soil Science & Flori.)				-			-
College of Agriculture Trust Fund				-			-



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

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
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				-			-
CHET - (Other IGP) funds				-			-
College of NURSING Review Fund				-			-
College of Teacher Education -LET Review Fund		485,404.31		485,404.31			485,404.31
CTE ECDC (Early Childhood Dev't Center) Fund		1,111,681.08		1,111,681.08			1,111,681.08
CTE Summer Bridge Program Fund		279,421.52		279,421.52			279,421.52
CTE PGCA (Graduate Guidance Fora) Fund		82,000.00		82,000.00			82,000.00
College of Veterinary Medicine Review Fund				-			-
CVM Rabies Fund				-			-
International Language Center (TESOL & Foreign Lang.)		1,801,662.76		1,801,662.76			1,801,662.76
Philippine Forestry Education Network (PFEN)		31,878.20		31,878.20			31,878.20
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)		183,248.50		183,248.50			183,248.50
National Commission for Culture & Arts (NCCA)				-			-
CHED Congressional Special Study Grant Program				-			-
DAR ARCESS Progress & Process Monitoring		608,205.24		608,205.24			608,205.24
DAR ARCESS - Needs Assessment Project (OENADA)		144,915.00		144,915.00			144,915.00



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

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
Open University - CHD		544,827.49		544,827.49			544,827.49
HECA (CTE, CA, CF, CHET)		408,837.00		408,837.00			408,837.00
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				-			-
Special GS Fund		34,851.00		34,851.00			34,851.00
National Greening Program (NGP)		26,000.00		26,000.00			26,000.00
Cooperating teachers					68,160.00		
<b>Total</b>	<b>-</b>	<b>32,316,378.02</b>	<b>-</b>	<b>32,316,378.02</b>	<b>123,165.50</b>	<b>231,649.60</b>	<b>32,542,182.12</b>
<b>Total Current Operating Expenses</b>	<b>12,272,751.75</b>	<b>42,628,509.36</b>	<b>4,700,182.09</b>	<b>59,601,443.20</b>	<b>706,236.23</b>	<b>1,337,879.43</b>	<b>61,516,547.86</b>
<b>III. CAPITAL OUTLAY</b>							<b>-</b>
a. Land Improvements							<b>-</b>
1. Flood Control (Piggery area)							<b>-</b>
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							<b>-</b>
5. Perimeter Fencing (Gladiola to Housing)							<b>-</b>
sub-total	<b>574,312.32</b>	<b>-</b>	<b>-</b>	<b>574,312.32</b>	<b>-</b>	<b>-</b>	<b>574,312.32</b>
b. Building & Structures Outlay							<b>-</b>
1. Repair of Cottages							
2. Construction of Green House (Pomology)							<b>-</b>
3. Rehabilitation of Floriculture Laboratory							<b>-</b>
4. Improvement of Lab. Training & Incubation Rooms for Tissue Culture							<b>-</b>
5. Improvement of Anthurium Greenhouse	88,210.00			88,210.00			88,210.00
6. Construction of Outgrowing Greenhouse (Lab)							<b>-</b>
7. Construction of Greenhouses (Floriculture)							<b>-</b>



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

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
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.	1,465,500.00			1,465,500.00			1,465,500.00
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	58,226.00			58,226.00			58,226.00
sub-total	<b>2,096,202.10</b>	-	-	<b>2,096,202.10</b>	-	<b>132,410.00</b>	<b>2,228,612.10</b>
c. Vehicles Outlay							
1. Coaster							
d. Instructional/ Office Equipments	1,454,748.46			1,454,748.46	159,000.00	132,410.00	1,746,158.46
Total Capital Outlay	4,125,262.88	-	-	4,125,262.88	159,000.00	264,820.00	4,549,082.88
<b>IV. SPECIAL PROJECTS</b>							
a. Organic Agriculture			716,344.69	716,344.69			716,344.69
b. Biodiversity Project			160,402.00	160,402.00			160,402.00
c. Mushroom Project				-			-
d. Counterpart to HARRDEC				-			-
e. Agribased Technology Business Incubator				-			-
f. BSU Piggery Project			268,381.50	268,381.50			268,381.50
g. Ornamental & Medicinal Plant				-			-
h. Pomology Project			731.90	731.90			731.90
i. Eco - Waste management				-			-



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

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
<b>Total Special Projects</b>	-	-	1,145,860.09	1,145,860.09	-	-	1,145,860.09
<b>V. Facility Upgrading/Program Dev't Fund</b>	530,530.53			530,530.53			
<b>TOTAL</b>	16,928,545.16	42,628,509.36	5,846,042.18	65,403,096.70	865,236.23	1,602,699.43	67,211,490.83
Add: IGP Development Fund							
<b>1. RF 163 (Non-agribased Projects)*</b>	1,333,473.87			1,333,473.87			1,333,473.87
<b>2. FR 161 ( Agribased Project)*</b>				-			-
<b>Total</b>	1,333,473.87		-	1,333,473.87	-	-	1,333,473.87
<b>Total obligations as of September 30, 2014</b>	18,262,019.03	42,628,509.36	5,846,042.18	66,736,570.57	865,236.23	1,602,699.43	68,544,964.70

**BALANCES as of September 30, 2014**

<b>Estimated Expenditures</b>				-			-
<b>A. Personal Services</b>				-			-
<b>Honorarium</b>		8,692,916.11		8,692,916			8,692,916
<b>Total</b>		8,692,916.11		8,692,916			8,692,916
<b>B. MOOE</b>							
Travelling Expenses (financial assistance for faculty, sta /	314,846.04	(278,058.79)	(159,899.69)	(123,112.44)	93,223.00	(20,377.28)	(50,266.72)
Training & Seminar Expense (financial assistance for seminars/	-	-	-	-	-	-	-
Conventions for faculty/staff and students)	974,718.38	(293,895.31)	318,951.50	999,774.57	82,080.00	(73,150.00)	1,008,704.57
Grants and Donations (Support to R & D (HARRDEC) consorti	120,782.80	-	-	120,782.80	-	-	120,782.80
Communication Expenses	86,507.08	28,434.91	(31,885.09)	83,056.90	13,500.00	(8,900.00)	87,656.90
Light/Water/Power Services	1,250,001.42	3,371,541.28	(22,518.95)	4,599,023.75	91,906.07	(6,790.68)	4,684,139.14
Repair and maint. of school bldngs.	517,665.16	(908,823.64)	(105,715.00)	(496,873.48)	240,000.00	(31,945.81)	(288,819.29)
Repair and maint. of gov' vehicles	(93,525.73)	-	(1,470.00)	(94,995.73)	184,000.00	52,489.00	141,493.27
Instructional/farm/office Supplies	(234,549.96)	923,571.47	(19,180.47)	669,841.04	280,563.00	76,519.54	1,026,923.58
Gasoline Expenses	438,843.35	286,450.12	(28,658.81)	696,634.66	27,968.00	1,589.83	726,192.49



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

	Administration	Instruction	Research & Extension	sub-total	Bokod Campus	Buguias Campus	Grand Total
				Main			
Student Services (employment during summer)	586,762.00	188,095.39	-	774,857.39	-	-	774,857.39
Rent Expense	-	-	-	-	-	-	-
Award & Incentives	400,000.00	84,583.00	-	484,583.00	-	-	484,583.00
Information Technology	34,805.36	-	-	34,805.36	-	-	34,805.36
Accreditation & ISO	-	(426,892.34)	-	(426,892.34)	-	-	(426,892.34)
Internet & Back up connection	1,025,016.40	(60,650.32)	75,000.00	1,039,366.08	-	(4,995.00)	1,034,371.08
Athletics	1,271,790.11	493,210.00	-	1,765,000.11	-	31,735.89	1,796,736.00
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	92,366.77	4,075,555.51	1,700,549.71	5,868,471.99	-	-	5,868,471.99
Insurance (BSU Vehicles and Bldgs.)	600,000.00	150,000.00	100,000.00	850,000.00	-	(10,988.82)	839,011.18
Contractual wages - Job Orders	4,682,135.47	204,836.20	704,679.55	5,591,651.22	-	-	5,591,651.22
Printing & Binding Expense	257,870.00	200,000.00	(106,025.00)	351,845.00	12,000.00	10,306.00	374,151.00
Advertising Expense	42,110.00	-	-	42,110.00	-	-	42,110.00
Intellectual Property Right (APR)	-	-	227,233.50	227,233.50	-	-	227,233.50
Campus Master Plan	2,000,000.00	-	-	2,000,000.00	-	-	2,000,000.00
Auditing Services	(72,769.55)	-	-	(72,769.55)	-	-	(72,769.55)
Meals and snacks of visitors, officials & Other Exp.	628,126.65	1,214,102.19	548,119.87	2,390,348.71	60,835.20	94,948.50	2,546,132.41
Subsidy to Operating Units	-	-	-	-	-	-	-
<b>Total</b>	<b>16,447,706.05</b>	<b>9,252,059.67</b>	<b>3,199,181.12</b>	<b>28,898,946.84</b>	<b>1,103,575.27</b>	<b>110,441.17</b>	<b>30,112,963.28</b>
<b>II. FIDUCIARY EXPENSES</b>				-			-
Diploma		-		-	12,500.00	15,000.00	27,500.00
Medical/Dental supplies		2,543,493.15		2,543,493.15	65,200.00	35,000.00	2,643,693.15
Instructional and Laboratory Supplies/equipment		2,174,831.63		2,174,831.63	42,500.00	9,197.40	2,226,529.03
Official Transcript of Records Expense		76,026.34		76,026.34	16,000.00	10,850.00	102,876.34
Graduation Expense		68,138.54		68,138.54	23,260.00	20,080.00	111,478.54
Library Books/maintenance of Library Facilities		3,694,004.37		3,694,004.37	113,384.50	43,000.00	3,850,388.87



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

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
Identification Card		372,123.39		372,123.39	40,000.00	22,528.00	434,651.39
Physical Education Expense		503,187.40		503,187.40	65,000.00	-	568,187.40
Insurance Expense (for students)		76,401.00		76,401.00	16,450.00	22,000.00	114,851.00
ICT - maintenance/equipment		1,846,012.68		1,846,012.68	-	-	1,846,012.68
Educational Technology maintenance		122,951.83		122,951.83	-	(499.00)	122,452.83
Development Fund for Graduate School		918,209.88		918,209.88	-	-	918,209.88
Graduate School (Research Journal)		277,128.00		277,128.00	-	-	277,128.00
Out- of- State- Fees		163,708.48		163,708.48	-	-	163,708.48
Development Fund for Laboratory Schools (SLS)		260,247.78		260,247.78	120,800.00	32,235.00	413,282.78
Development Fund for Laboratory Schools (ELS)		65,787.45		65,787.45	-	-	65,787.45
Sports, Culture & Arts Fee (P.E.)		1,145,169.61		1,145,169.61	-	-	1,145,169.61
Sports, Culture & Arts Fee (CCA)		443,496.11		443,496.11	-	-	443,496.11
Special Class (CTE)		952,928.61		952,928.61	-	-	952,928.61
CTE Student Teaching/CTE Affiliation		82,815.53		82,815.53	-	-	82,815.53
CTE Field Study		873,577.29		873,577.29	-	-	873,577.29
CTE Guidance Review		5,200.00		5,200.00	-	-	5,200.00
ROTC Fund		18,302.87		18,302.87	-	-	18,302.87
NSTP Fund		221,765.41		221,765.41	-	-	221,765.41
Open University		2,571,714.03		2,571,714.03	-	-	2,571,714.03
OSA Testing Fee		850,384.93		850,384.93	-	-	850,384.93
Boy'S Dormitory		311,077.77		311,077.77	-	-	311,077.77
Girl's Dormitory		572,345.89		572,345.89	-	-	572,345.89
CA Summer Bridging Fee		514,080.59		514,080.59	-	-	514,080.59
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		282,385.08		282,385.08	-	-	282,385.08
CN AFFiliation Fee		217,737.00		217,737.00	-	-	217,737.00



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

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
CN RLE Fee		12,444,284.76		12,444,284.76	-	-	12,444,284.76
College of Agriculture Review Fund (CA LEA)		226,484.40		226,484.40	-	-	226,484.40
College of Agriculture -Pomology Fund		203,266.52		203,266.52	-	-	203,266.52
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		1,347,760.24		1,347,760.24	-	-	1,347,760.24
CTE ECDC (Early Childhood Dev't Center) Fund		1,285,885.41		1,285,885.41	-	-	1,285,885.41
CTE Summer Bridge Program Fund		208,828.15		208,828.15	-	-	208,828.15
CTE PGCA (Graduate Guidance Fora) Fund		(11,438.75)		(11,438.75)	-	-	(11,438.75)
College of Veterinary Medicine Review Fund		-		-	-	-	-
CVM Rabies Fund		-		-	-	-	-
International Language Center (TESOL & Foreign Lang.)		4,601,212.98		4,601,212.98	-	-	4,601,212.98
Phillipine Forestry Education Network (PFEN)		21,659.55		21,659.55	-	-	21,659.55
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





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

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
Institute of Public Administration Fund (IPA)		228,245.84		228,245.84	-	-	228,245.84
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		662,855.24		662,855.24	-	-	662,855.24
DAR ARCESS - Needs Assessment Project (OENADA)		(1,731.62)		(1,731.62)	-	-	(1,731.62)
Open University - CHD		(66,581.49)		(66,581.49)	-	-	(66,581.49)
HECA (CTE, CA, CF, CHET)		192,363.00		192,363.00	-	-	192,363.00
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
Special GS Fund		874,989.00		874,989.00	-	-	874,989.00
National Greening Program (NGP)		274,000.00		274,000.00	-	-	274,000.00
Cooperating Teachers		-		-	(36,160.00)	-	(36,160.00)
<b>Total</b>		<b>47,234,504.17</b>		<b>47,234,504.17</b>	<b>478,934.50</b>	<b>212,570.40</b>	<b>46,813,180.07</b>
<b>Total Current Operating Expenses</b>	<b>16,447,706.05</b>	<b>65,179,479.95</b>	<b>3,199,181.12</b>	<b>84,826,367.12</b>	<b>1,582,509.77</b>	<b>323,011.57</b>	<b>85,619,059.46</b>
<b>III. CAPITAL OUTLAY</b>							-
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	<b>872,425.60</b>	-	-	<b>872,425.60</b>	<b>35,000.00</b>	<b>250,000.00</b>	<b>1,157,425.60</b>
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



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

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
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	111,790.00	-	-	111,790.00	-	-	111,790.00
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.	123,206.35	-	-	123,206.35	-	-	123,206.35
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	341,774.00	-	-	341,774.00	-	-	341,774.00
sub-total	<b>5,033,744.98</b>	<b>853,239.23</b>	-	<b>5,886,984.21</b>	-	<b>216,677.00</b>	<b>6,103,661.21</b>
c. Vehicles Outlay							
1. Coaster	<b>3,000,000.00</b>			3,000,000.00			3,000,000.00
c. Instructional/ Office Equipments	<b>(0.00)</b>	-	-	<b>(0.00)</b>	<b>151,000.00</b>	<b>67,590.00</b>	<b>218,590.00</b>
Total Capital Outlay	<b>8,906,170.58</b>	<b>853,239.23</b>	-	<b>9,759,409.81</b>	<b>186,000.00</b>	<b>534,267.00</b>	<b>10,479,676.81</b>
<b>IV. SPECIAL PROJECTS</b>							
a. Organic Agriculture	-	-	145,679.60	145,679.60	-	-	145,679.60
b. Biodiversity Project	-	-	526,212.30	526,212.30	-	-	526,212.30
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




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

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
e. Agribased Technology Business Incubator	-	-	410,144.00	410,144.00	-	-	410,144.00
f. BSU Piggery Project	-	-	529,599.70	529,599.70	-	-	529,599.70
g. Ornamental & Medicinal Plant	-	-	200,000.00	200,000.00	-	-	200,000.00
h. Pomology Project	-	-	499,268.10	499,268.10	-	-	499,268.10
i. Eco - Waste management	-	774,999.49	-	774,999.49	-	-	774,999.49
<b>Total Special Projects</b>	-	<b>774,999.49</b>	<b>3,341,367.70</b>	<b>4,116,367.19</b>	-	-	<b>4,116,367.19</b>
<b>V. Facility Upgrading/Program Dev't Fund</b>	915,733.47	-	-	915,733.47	-	-	915,733.47
<b>TOTAL</b>	<b>26,269,610.10</b>	<b>66,807,718.67</b>	<b>6,540,548.82</b>	<b>99,617,877.59</b>	<b>1,768,509.77</b>	<b>857,278.57</b>	<b>101,130,836.93</b>
Add: IGP Development Fund							
<b>1. RF 163 (Non-agribased Projects)*</b>	10,266.13	-	-	10,266.13	-	-	10,266.13
<b>2. FR 161 ( Agribased Project)*</b>	2,279,821.99	-	-	2,279,821.99	-	-	2,279,821.99
<b>Total</b>	<b>2,290,088.12</b>	-	-	<b>2,290,088.12</b>	-	-	<b>2,290,088.12</b>
<b>Total Balances as of September 30 , 2014</b>	<b>28,559,698.22</b>	<b>66,807,718.67</b>	<b>6,540,548.82</b>	<b>101,907,965.71</b>	<b>1,768,509.77</b>	<b>857,278.57</b>	<b>103,420,925.05</b>


Note: Continuing Appropriations is incorporated in the allotment

/augie/

Certified correct:

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

Reviewed:

  
**MARI JOY S. RAPUSO**  
 Chief Administrative Officer  
 (Finance Division)

Recommending Approval:

  
**ESTRELLITA M. DACLAN**  
 OIC VP for Administration and Finance

Approved:

  
**BEN D. LADILAD**  
 President

\*Campuses not yet updated