

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
as of December 31, 2015

**SPECIAL TRUST FUND**

**ALLOTMENT**

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
<b>A. PERSONAL SERVICES</b>							
Faculty Overload (Honoraria)		13,958,006.16		13,958,006.16			13,958,006.16
<i>Total Personal Services</i>		<b>13,958,006.16</b>		<b>13,958,006.16</b>			<b>13,958,006.16</b>
<b>B. MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>							
Traveling Expenses (financial assistance for faculty, students - Foreign and Local Travels)	1,350,000.00	1,060,000.00	600,000.00	3,010,000.00	120,000.00	200,000.00	3,330,000.00
Training and Seminar Expense (financial assistance for seminars, trainings, conventions for faculty/staff and students)	673,143.42	1,000,000.00	431,846.04	2,104,989.46	80,000.00	70,000.00	2,254,989.46
Scholarship Expense	1,368,711.00			1,368,711.00		50,000.00	1,418,711.00
Grants and Donations (Institutional Mem. Fee)	163,145.54			163,145.54			163,145.54
Communication Expenses	253,500.00	61,132.57	50,000.00	364,632.57		30,000.00	394,632.57
Light/Water/Power Services	1,626,828.00	1,029,086.51	30,000.00	2,685,914.51	190,000.00	130,000.00	3,005,914.51
Repair and maintenance of gov't/school buildings/equipment	1,100,000.00	750,000.00	250,000.00	2,100,000.00	72,293.00	126,237.45	2,298,530.45
Repair and maintenance of government vehicles	350,000.00		140,000.00	490,000.00		135,000.00	625,000.00
Transportation Services				-			-
Office/Farm/Laboratory Supplies	3,940,000.00	1,845,460.00	2,100,000.00	7,885,460.00	620,000.00	280,000.00	8,785,460.00
Rent				-			-
Extra Ordinary Expenses				-			-
Gasoline Expenses	303,322.48	200,000.00	220,480.84	723,803.32	40,000.00	60,000.00	823,803.32
Student Services (Employment during summer & SA)	677,972.66	960,000.00		1,637,972.66			1,637,972.66
Accreditation and ISO		2,500,000.00		2,500,000.00			2,500,000.00
Award and Incentives	253,287.53	300,000.00	200,000.00	753,287.53			753,287.53
Information Technology (Maintenance)	500,000.00			500,000.00			500,000.00
Internet Connection	1,380,879.20	500,000.00	150,000.00	2,030,879.20		12,500.00	2,043,379.20
Campus Master Plan	1,380,320.00			1,380,320.00			1,380,320.00
Athletics	924,618.11	1,200,000.00		2,124,618.11		35,000.00	2,159,618.11
Honorarium - Board of Regents and other Committee	965,159.59			965,159.59			965,159.59
Security Guards*	1,970,400.00	2,870,945.40	1,121,545.22	5,962,890.62			5,962,890.62

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**SPECIAL TRUST FUND**

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
Insurance (Buildings & BSU vehicles)	1,050,000.00	300,000.00	200,000.00	1,550,000.00		11,000.00	1,561,000.00
Contractual wages - Faculty and Staff	6,646,651.06	11,078,912.00	4,247,626.00	21,973,189.06			21,973,189.06
Printing and Binding Expense	703,662.95	74,483.00	300,000.00	1,078,145.95	30,000.00	25,000.00	1,133,145.95
Advertising Expenses	215,000.00			215,000.00			215,000.00
Auditing Services	100,000.00			100,000.00			100,000.00
Subscription Expenses						20,000.00	20,000.00
Intellectual Property Rights (IPR)			490,433.50	490,433.50			490,433.50
Representation and Traveling Expenses	450,000.00	900,000.00	500,000.00	1,850,000.00			1,850,000.00
Meals and snacks of visitors, officials & other expenses	5,477,381.00	1,136,681.60	806,353.71	7,420,416.31	604,924.23	250,000.00	8,275,340.54
<b>Total MOOE</b>	<b>33,823,982.54</b>	<b>27,766,701.08</b>	<b>11,838,285.31</b>	<b>73,428,968.93</b>	<b>1,757,217.23</b>	<b>1,434,738.45</b>	<b>76,620,924.61</b>
<b>C. FIDUCIARY EXPENSES</b>							
Diploma/Graduation Expense		399,037.00		399,037.00	20,000.00	28,512.00	447,549.00
Medical/Dental Fees		9,666,779.00		9,666,779.00	50,000.00	30,862.00	9,747,641.00
Laboratory Supplies and Equipment		5,167,115.00		5,167,115.00		59,962.00	5,227,077.00
Official Transcript of Records Expense		1,083,584.00		1,083,584.00		24,612.00	1,108,196.00
Graduation Expense				-	100,000.00	8,900.00	108,900.00
Library Books/Maintenance of Library Facilities		13,053,434.00		13,053,434.00	150,000.00	99,462.00	13,302,896.00
Identification Card		2,305,222.00		2,305,222.00	20,000.00	18,382.00	2,343,604.00
Physical Education Expense		1,292,752.00		1,292,752.00	100,000.00		1,392,752.00
Insurance Expense (for students)		833,261.00		833,261.00	35,000.00	19,112.00	887,373.00
ICT - maintenance/equipment		4,943,637.00		4,943,637.00			4,943,637.00
Educational Technology maintenance		803,893.00		803,893.00			803,893.00
GS Educational Resource Fund		1,583,361.00		1,583,361.00			1,583,361.00
GS Research Journal		632,679.00		632,679.00			632,679.00
Out-of-State Fees		350,951.00		350,951.00			350,951.00
Secondary Laboratory School Educational Resource Fund		861,450.00		861,450.00		29,722.00	891,172.00
Elementary Laboratory School Educational Resource Fund		671,460.00		671,460.00			671,460.00
Sports, Culture & Arts* (PE)		908,535.00		908,535.00			908,535.00
Sports, Culture & Arts* (CCA)		1,362,802.00		1,362,802.00			1,362,802.00
Special Calss (CTE)		1,382,587.00		1,382,587.00			1,382,587.00

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ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
CTE Student Teaching/CTE Affiliation		308,361.00		308,361.00		47,912.00	356,273.00
CTE Field Study		1,097,551.00		1,097,551.00			1,097,551.00
Open University		7,457,669.00		7,457,669.00			7,457,669.00
OSA Testing Fund		2,496,699.00		2,496,699.00		27,490.00	2,524,189.00
Boys' Dormitory		900,633.00		900,633.00			900,633.00
Girls' Dormitory		1,723,548.00		1,723,548.00			1,723,548.00
ROTC Fund/NSIP Fund		1,040,580.00		1,040,580.00			1,040,580.00
CA Summer Bridging		655,336.00		655,336.00			655,336.00
CHET Affiliation Fee		43,937.00		43,937.00	50,000.00	34,200.00	128,137.00
CHET RLE		589,852.00		589,852.00			589,852.00
CHET Canteen		103,559.39		103,559.39			103,559.39
CN Affiliation Fee		7,642,234.00		7,642,234.00			7,642,234.00
CN RLE		15,854,694.00		15,854,694.00			15,854,694.00
CA Review Fund (CA LEA)		502,457.00		502,457.00			502,457.00
CA Pomology Fund				-			-
CF IGP Fund		9,084.00		9,084.00			9,084.00
CHET Toga Fund		599,523.00		599,523.00			599,523.00
CTE LET Review Fund		1,762,567.00		1,762,567.00			1,762,567.00
CTE Early Childhood Development Center Fund		4,369,273.00		4,369,273.00			4,369,273.00
CTE Summer Bridge Program Fund		282,404.00		282,404.00			282,404.00
CTE PGCA (Graduate Guidance) Fund		194,837.00		194,837.00			194,837.00
International Language Center		4,300,710.00		4,300,710.00			4,300,710.00
DAR-ARCESS PPM - Ifugao			1,049,780.00	1,049,780.00			1,049,780.00
DAR-ARCESS PPM - Abra and Apayao			665,000.00	665,000.00			665,000.00
DAR-ARCESS PPM - Benguet			665,000.00	665,000.00			665,000.00
DAR-ARCESS PPM - Mt. Province			1,049,780.00	1,049,780.00			1,049,780.00
DAR-ARCESS PPM1 (Benguet, Ifugao, Mt. Province)			175,670.00	175,670.00			175,670.00
DOST-PCHRD-Mother's Care Project		32,807.00		32,807.00			32,807.00
Institute of Public Administration		97,663.00		97,663.00			97,663.00
Course Enhancement Program		1,391,448.00		1,391,448.00			1,391,448.00
Special GS Fund		973,909.00		973,909.00			973,909.00
School Organ				-		31,712.00	31,712.00
CHED Acceleration Fund		102,374.66		102,374.66			102,374.66

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ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
CHED Institutional Dev't Assistance for Accreditation		1,400.00		1,400.00			1,400.00
CHED Climate Change		181,115.89		181,115.89			181,115.89
National Commission for Culture & the Arts (NCCA)		24,489.50		24,489.50			24,489.50
National Greening Program		143,650.00		143,650.00			143,650.00
CHED Congressional Special Study Grant Prog		95,000.00		95,000.00			95,000.00
CARASUC		245,000.00		245,000.00			245,000.00
PFEN		5,393.55		5,393.55			5,393.55
National Agricultural & Fishery Council		15,835.35		15,835.35			15,835.35
IHMC		350,000.00		350,000.00			350,000.00
<b>Total Fiduciary Fund</b>	-	<b>102,898,133.34</b>	<b>3,605,230.00</b>	<b>106,503,363.34</b>	<b>525,000.00</b>	<b>460,840.00</b>	<b>107,489,203.34</b>
<b>Total Current Operating Expenses (PS + MOOE+Fiduciary Fund)</b>	<b>33,823,982.54</b>	<b>144,622,840.58</b>	<b>15,443,515.31</b>	<b>193,890,338.43</b>	<b>2,282,217.23</b>	<b>1,895,578.45</b>	<b>198,068,134.11</b>
				-			
<b>D. CAPITAL OUTLAY</b>				-			
1. Land Improvements				-			
a. Perimeter Fencing - Sheep and Goat		450,000.00		450,000.00	35,000.00	250,000.00	735,000.00
b. Perimeter Fencing (Animal Project)	25,687.68			25,687.68			25,687.68
c. Continuation of Covered Walk	118,423.97			118,423.97			118,423.97
d. Perimeter Fencing (Gladiola to Housing)	328,313.95			328,313.95			328,313.95
<i>Sub-total - Land Improvements</i>	<i>472,425.60</i>	<i>450,000.00</i>		<i>922,425.60</i>	<i>35,000.00</i>	<i>250,000.00</i>	<i>1,207,425.60</i>
2. Building and Structures Outlay				-			
a. Expansion of old and new Admin	3,500,000.00			3,500,000.00			3,500,000.00
b. Multipurpose Park (Centennial)		1,500,000.00		1,500,000.00			1,500,000.00
c. Repair of food processing building		1,500,000.00		1,500,000.00			1,500,000.00
d. Construction of 2 guard house (Talingguroy)			1,600,000.00	1,600,000.00			1,600,000.00
e. Drainage from admin to Balili River	1,186,212.00			1,186,212.00			1,186,212.00
f. Construction of CR-CAS Annex		500,000.00		500,000.00			500,000.00
g. Construction of covered walk going to CVM		300,000.00		300,000.00			300,000.00
h. Enclosure of the open gym		2,000,000.00		2,000,000.00			2,000,000.00
i. Repair of CR adjacent to the gym		500,000.00		500,000.00			500,000.00
j. Repair of CHET building		800,000.00		800,000.00			800,000.00
k. Repair of CN building		575,000.00		575,000.00			575,000.00
l. Repair of CAS building		800,000.00		800,000.00			800,000.00

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ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
m. Counterpart for the construction of ATBI			725,000.00	725,000.00			725,000.00
n. Renovation of Regional Horticulture Laboratory			1,020,000.00	1,020,000.00			1,020,000.00
o. College of Agriculture Extra work (complete works and masonry)		300,000.00		300,000.00			300,000.00
p. Office and IT equipment	1,500,000.00			1,500,000.00			1,500,000.00
q. Land Improvements (Bokod and Buguias Campus)				-	150,000.00	150,000.00	300,000.00
r. Building and structures outlay (Buguias Campus)				-		249,087.00	249,087.00
s. Improvement of lab training and incubation rooms for tissue culture			500,000.00	500,000.00			500,000.00
t. Repair of cottages	2,400,000.00			2,400,000.00			2,400,000.00
u. Construction of Green House (Pomology)	1,006.76			1,006.76			1,006.76
v. Improvement of Anthurium Greenhouse	111,790.00			111,790.00			111,790.00
w. Construction of Greenhouses (Floriculture)	500,000.00	522,323.58		1,022,323.58			1,022,323.58
x. Motorpool Extension and Other Facilities				-		349,087.00	349,087.00
y. Continuation of Marketing Building	39,536.35			39,536.35			39,536.35
z. Continuation of CTE Building		61,295.39		61,295.39			61,295.39
aa. Construction of Animal Science Lab		5,959.01		5,959.01			5,959.01
ab. Construction of Lab Facilities for Chem & Horti		3,166.19		3,166.19			3,166.19
ac. Construction of Agri-Project Improvement			260,495.06	260,495.06			260,495.06
ad. Construction of Comfort Rooms	16,431.52			16,431.52			16,431.52
ae. Repair of Comfort Rooms/ROTC Building	341,774.00			341,774.00			341,774.00
<i>Sub-total - Building and Structure Outlay</i>	<i>9,596,750.63</i>	<i>9,367,744.17</i>	<i>4,105,495.06</i>	<i>23,069,989.86</i>	<i>150,000.00</i>	<i>748,174.00</i>	<i>23,968,163.86</i>
<b>3. Equipment (for ICT maintenance)</b>		500,000.00		500,000.00	400,000.00	337,590.00	1,237,590.00
<b>Total Capital Outlay</b>	<b>10,069,176.23</b>	<b>10,317,744.17</b>	<b>4,105,495.06</b>	<b>24,492,415.46</b>	<b>585,000.00</b>	<b>1,335,764.00</b>	<b>26,413,179.46</b>
<b>E. SPECIAL PROJECTS</b>				-			
1. Organic Agriculture			500,000.00	500,000.00			500,000.00
2. Biodiversity Project			955,878.30	955,878.30			955,878.30
3. Counterpart to HARRDEC			1,315,200.00	1,315,200.00			1,315,200.00
4. BSU Piggery Project		944,253.70		944,253.70			944,253.70
5. Sheep and Goat Project		500,000.00		500,000.00			500,000.00
6. ATBI			660,144.00	660,144.00			660,144.00
7. Mushroom Project			165,264.00	165,264.00			165,264.00
8. Ornamental & Medicinal Plant			200,000.00	200,000.00			200,000.00

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ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
9. Pomology Project			499,268.10	499,268.10			499,268.10
10. Eco-Waste Management		774,999.49		774,999.49			774,999.49
<b>Total Special Projects</b>	-	2,219,253.19	4,295,754.40	6,515,007.59			6,515,007.59
<b>Facility Upgrading/Program Development Laboratory Improvement</b>	4,004,347.57	12,630,000.00		16,634,347.57			16,634,347.57
<b>TOTAL</b>	47,897,506.34	169,789,837.94	23,844,764.77	241,532,109.05	2,867,217.23	3,231,342.45	247,630,668.73
<i>Add: IGP Product and Facility Upgrading Fund</i>				-			
a. Fund 161	2,721,935.34			2,721,935.34			2,721,935.34
b. Fund 163	1,587,638.34			1,587,638.34			1,587,638.34
<b>Total IGP Product and Facility Upgrading Fund</b>	4,309,573.68			4,309,573.68			4,309,573.68
<b>TOTAL ALLOTMENT FOR OBLIGATIONS</b>	52,207,080.02	169,789,837.94	23,844,764.77	245,841,682.73	2,867,217.23	3,231,342.45	251,940,242.41

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\*Continuing Appropriation of 2014 was included in the allotment

**OBLIGATIONS as of DECEMBER 2015**

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
<b>A. PERSONAL SERVICES</b>							
Faculty Overload (Honoraria)		10,937,768.73		10,937,768.73			10,937,768.73
<b>Total Personal Services</b>		10,937,768.73		10,937,768.73			10,937,768.73
<b>B. MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>							
Traveling Expenses (financial assistance for faculty, students - Foreign and Local Travels)	1,164,299.01	1,044,442.68	597,458.35	2,806,200.04	95,671.00	195,400.00	3,097,271.04
Training and Seminar Expense (financial assistance for seminars, trainings, conventions for faculty/staff and students)	642,628.00	738,077.65	146,701.00	1,527,406.65	47,500.00	66,602.00	1,641,508.65
Scholarship Expense	357,959.71			357,959.71			357,959.71
Grants and Donations (Institutional Mem. Fee)	65,922.51			65,922.51			65,922.51

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Communication Expenses	252,914.65	37,478.83	49,528.16	339,921.64		30,000.00	369,921.64
Light/Water/Power Services	842,655.45	526,908.02	4,682.15	1,374,245.62	127,280.93	129,524.67	1,631,051.22
Repair and maintenance of gov't/school buildings/equipment	1,091,328.69	728,062.88	154,699.00	1,974,090.57	72,293.00	126,237.45	2,172,621.02
Repair and maintenance of government vehicles	292,604.61		83,190.00	375,794.61		135,000.00	510,794.61
Transportation Services				-			-
Office/Farm/Laboratory Supplies	3,937,205.69	1,793,237.04	2,075,468.13	7,805,910.86	563,185.00	280,000.00	8,649,095.86
Rent				-			-
Extra Ordinary Expenses				-			-
Gasoline Expenses	203,545.10	91,940.50	133,921.98	429,407.58	27,583.50	60,000.00	516,991.08
Student Services (Employment during summer & SA)	671,152.00	945,181.75		1,616,333.75			1,616,333.75
Accreditation and ISO		1,450,686.00		1,450,686.00			1,450,686.00
Award and Incentives	45,000.00	89,981.00		134,981.00			134,981.00
Information Technology (Maintenance)	401,647.17			401,647.17			401,647.17
Internet Connection	1,083,118.56			1,083,118.56		12,500.00	1,095,618.56
Campus Master Plan	428,690.69			428,690.69			428,690.69
Athletics	142,535.00	604,493.71		747,028.71		11,308.50	758,337.21
Honorarium - Board of Regents and other Committee	560,463.72			560,463.72			560,463.72
Security Guards*	1,176,472.00	2,171,900.00	440,250.00	3,788,622.00			3,788,622.00
Insurance (Buildings & BSU vehicles)	905,536.32	200,000.00	100,000.00	1,205,536.32		11,000.00	1,216,536.32
Contractual wages - Faculty and Staff	5,613,139.94	10,978,155.14	4,221,775.50	20,813,070.58			20,813,070.58
Printing and Binding Expense	664,884.51	1,395.00	248,600.00	914,879.51	-	25,000.00	939,879.51
Advertising Expenses	160,439.54			160,439.54			160,439.54
Auditing Services	96,615.57			96,615.57			96,615.57
Subscription Expenses						20,000.00	20,000.00
Intellectual Property Rights (IPR)			232,772.68	232,772.68			232,772.68
Representation and Traveling Expenses	333,500.00	845,500.00	441,500.00	1,620,500.00			1,620,500.00
Meals and snacks of visitors, officials & other expenses	5,317,401.83	1,133,330.00	763,672.35	7,214,404.18	604,337.25	250,000.00	8,068,741.43
<b>Total MOOE</b>	<b>26,451,660.27</b>	<b>23,380,770.20</b>	<b>9,694,219.30</b>	<b>59,526,649.77</b>	<b>1,537,850.68</b>	<b>1,352,572.62</b>	<b>62,417,073.07</b>
				-			
<b>C. FIDUCIARY EXPENSES</b>				-			
Diploma/Graduation Expense		390,000.00		390,000.00			390,000.00
Medical/Dental Fees		1,229,636.86		1,229,636.86	815.00	9,991.30	1,240,443.16

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
as of December 31, 2015

**SPECIAL TRUST FUND**

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
Laboratory Supplies and Equipment		1,946,693.57		1,946,693.57		141,745.85	2,088,439.42
Official Transcript of Records Expense		776,786.15		776,786.15			776,786.15
Graduation Expense				-		10,732.00	10,732.00
Library Books/Maintenance of Library Facilities		3,615,745.10		3,615,745.10	19,806.00	63,233.00	3,698,784.10
Identification Card		1,479,378.24		1,479,378.24		5,011.00	1,484,389.24
Physical Education Expense		740,587.42		740,587.42			740,587.42
Insurance Expense (for students)		435,900.00		435,900.00	17,850.00		453,750.00
ICT - maintenance/equipment		2,832,279.44		2,832,279.44			2,832,279.44
Educational Technology maintenance		119,888.32		119,888.32			119,888.32
GS Educational Resource Fund		295,473.26		295,473.26			295,473.26
GS Research Journal				-			-
Out-of-State Fees		82,391.00		82,391.00			82,391.00
Secondary Laboratory School Educational Resource Fund		724,463.76		724,463.76			724,463.76
Elementary Laboratory School Educational Resource Fund		476,395.48		476,395.48			476,395.48
Sports, Culture & Arts* (PE)		310,930.00		310,930.00			310,930.00
Sports, Culture & Arts* (CCA)		1,111,266.90		1,111,266.90			1,111,266.90
CTE Special Class		563,771.93		563,771.93			563,771.93
CTE Student Teaching/CTE Affiliation		255,233.25		255,233.25			255,233.25
CTE Field Study		33,594.22		33,594.22			33,594.22
Open University		4,064,393.10		4,064,393.10			4,064,393.10
OSA Testing Fund		1,542,878.07		1,542,878.07			1,542,878.07
Boys' Dormitory		775,300.04		775,300.04			775,300.04
Girls' Dormitory		1,229,032.09		1,229,032.09			1,229,032.09
ROTC Fund/NSTP Fund		602,978.34		602,978.34			602,978.34
CA Summer Bridging		428,245.80		428,245.80			428,245.80
CHET Affiliation Fee		44,469.96		44,469.96			44,469.96
CHET RLE		77,000.00		77,000.00			77,000.00
CHET Canteen		126,888.25		126,888.25			126,888.25
CN Affiliation Fee		379,690.00		379,690.00			379,690.00
CN RLE		5,307,313.73		5,307,313.73			5,307,313.73
CA Review Fund (CA LEA)		8,820.00		8,820.00			8,820.00



**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
as of December 31, 2015

**SPECIAL TRUST FUND**

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
CA Pomology Fund				-			-
CF IGP Fund				-			-
CHET Toga Fund		67,630.16		67,630.16			67,630.16
CTE LET Review Fund		1,225,021.83		1,225,021.83			1,225,021.83
CTE Early Childhood Development Center Fund		1,748,892.87		1,748,892.87			1,748,892.87
CTE Summer Bridge Program Fund		314,637.50		314,637.50			314,637.50
CTE PGCA (Graduate Guidance) Fund		106,933.00		106,933.00			106,933.00
International Language Center		2,611,257.56		2,611,257.56			2,611,257.56
DAR-ARCCCESS PPM - Ifugao			581,702.73	581,702.73			581,702.73
DAR-ARCCCESS PPM - Abra and Apayao			422,963.01	422,963.01			422,963.01
DAR-ARCCCESS PPM - Benguet			244,032.56	244,032.56			244,032.56
DAR-ARCCCESS PPM - Mt. Province			545,234.54	545,234.54			545,234.54
DAR-ARCCCESS PPM1 (Benguet, Ifugao, Mt. Province)			8,444.40	8,444.40			8,444.40
DOST-PCHRD-Mother's Care Project				-			-
Institute of Public Administration				-			-
Course Enhancement Program		593,224.75		593,224.75			593,224.75
Special GS Fund		562,704.61		562,704.61			562,704.61
School Organ				-			-
CHED Acceleration Fund		95,900.00		95,900.00			95,900.00
CHED Institutional Dev't Assistance for Accreditation				-			-
CHED Climate Change				-			-
National Commission for Culture & the Arts (NCCA)		24,489.50		24,489.50			24,489.50
National Greening Program		81,360.00		81,360.00			81,360.00
CHED Congressional Special Study Grant Prog				-			-
CARASUC		223,498.00		223,498.00			223,498.00
PFEN		3,120.00		3,120.00			3,120.00
National Agricultural & Fishery Council				-			-
JHMC				-			-
<b>Total Fiduciary Fund</b>		<b>39,666,094.06</b>	<b>1,802,377.24</b>	<b>41,468,471.30</b>	<b>38,471.00</b>	<b>230,713.15</b>	<b>41,737,655.45</b>
<b>Total Current Operating Expenses (PS + MOOE+Fiduciary Fund))</b>	<b>26,451,660.27</b>	<b>73,984,632.99</b>	<b>11,496,596.54</b>	<b>111,932,889.80</b>	<b>1,576,321.68</b>	<b>1,583,285.77</b>	<b>115,092,497.25</b>
				-			
<b>D. CAPITAL OUTLAY</b>				-			

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
as of December 31, 2015

**SPECIAL TRUST FUND**

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
1. Land Improvements				-			
a. Perimeter Fencing - Sheep and Goat		443,008.10		443,008.10			443,008.10
b. Perimeter Fencing (Animal Project)				-			-
c. Continuation of Covered Walk				-			-
d. Perimeter Fencing (Gladiola to Housing)				-			-
<i>Sub-total - Land Improvements</i>	-	443,008.10	-	443,008.10	-	-	443,008.10
2. Building and Structures Outlay				-			
a. Expansion of old and new Admin	1,562,291.00			1,562,291.00			1,562,291.00
b. Multipurpose Park (Centennial)				-			-
c. Repair of food processing building				-			-
d. Construction of 2 guard house (Talingguroy)				-			-
e. Drainage from admin to Balili River				-			-
f. Construction of CR-CAS Annex				-			-
g. Construction of covered walk going to CVM				-			-
h. Enclosure of the open gym				-			-
i. Repair of CR adjacent to the gym				-			-
j. Repair of CHET building		61,080.00		61,080.00			61,080.00
k. Repair of CN building		36,016.00		36,016.00			36,016.00
l. Repair of CAS building		115,630.00		115,630.00			115,630.00
m. Counterpart for the construction of ATBI			743,794.00	743,794.00			743,794.00
n. Renovation of Regional Horticulture Laboratory				-			-
o. College of Agriculture Extra work (complete works and masonry)		287,607.24		287,607.24			287,607.24
p. Office and IT equipment	958,520.30			958,520.30			958,520.30
q. Land Improvements (Bokod and Buguias Campus)				-			-
r. Building and structures outlay (Buguias Campus)				-		271,310.00	271,310.00
s. Improvement of lab training and incubation rooms for tissue culture				-			-
t. Repair of cottages				-			-
u. Construction of Green House (Pomology)				-			-
v. Improvement of Anthurium Greenhouse				-			-
w. Construction of Greenhouses (Floriculture)				-			-
x. Motorpool Extension and Other Facilities				-			-

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
as of December 31, 2015

**SPECIAL TRUST FUND**

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
y. Continuation of Marketing Building				-			-
z. Continuation of CTE Building				-			-
aa. Construction of Animal Science Lab				-			-
ab. Construction of Laboratory Facilities for Chem & Horti				-			-
ac. Construction of Agri-Project Improvement				-			-
ad. Construction of Comfort Rooms				-			-
ae. Repair of Comfort Rooms/ROTC Building				-			-
<i>Sub-total - Building and Structure Outlay</i>	2,520,811.30	500,333.24	743,794.00	3,764,938.54	-	271,310.00	4,036,248.54
<b>3. Equipment (for ICT maintenance)</b>		282,991.70		282,991.70		337,900.00	620,891.70
<b>Total Capital Outlay</b>	<b>2,520,811.30</b>	<b>1,226,333.04</b>	<b>743,794.00</b>	<b>4,490,938.34</b>	<b>-</b>	<b>609,210.00</b>	<b>5,100,148.34</b>
<b>E. SPECIAL PROJECTS</b>				-			
1. Organic Agriculture			380,613.30	380,613.30			380,613.30
2. Biodiversity Project			256,288.50	256,288.50			256,288.50
3. Counterpart to HARRDEC			359,980.00	359,980.00			359,980.00
4. BSU Piggery Project		557,915.00		557,915.00			557,915.00
5. Sheep and Goat Project		388,667.40		388,667.40			388,667.40
6. ATBI			257,392.14	257,392.14			257,392.14
7. Mushroom Project				-			-
8. Ornamental & Medicinal Plant				-			-
9. Pomology Project				-			-
10. Eco-Waste Management				-			-
<b>Total Special Projects</b>	<b>-</b>	<b>946,582.40</b>	<b>1,254,273.94</b>	<b>2,200,856.34</b>	<b>-</b>	<b>-</b>	<b>2,200,856.34</b>
<b>Facility Upgrading/Program Development Laboratory Improvement</b>	<b>1,185,566.40</b>	<b>1,309,141.21</b>		<b>2,494,707.61</b>			<b>2,494,707.61</b>
<b>TOTAL</b>	<b>30,158,037.97</b>	<b>77,466,689.64</b>	<b>13,494,664.48</b>	<b>121,119,392.09</b>	<b>1,576,321.68</b>	<b>2,192,495.77</b>	<b>124,888,209.54</b>
<i>Add: IGP Product and Facility Upgrading Fund</i>				-			
a. Fund 161	1,748,546.24			1,748,546.24			1,748,546.24
b. Fund 163				-			-
<b>Total IGP Product and Facility Upgrading Fund</b>	<b>1,748,546.24</b>	<b>-</b>	<b>-</b>	<b>1,748,546.24</b>	<b>-</b>	<b>-</b>	<b>1,748,546.24</b>
<b>TOTAL OBLIGATIONS AS OF DECEMBER 2015</b>	<b>31,906,584.21</b>	<b>77,466,689.64</b>	<b>13,494,664.48</b>	<b>122,867,938.33</b>	<b>1,576,321.68</b>	<b>2,192,495.77</b>	<b>126,636,755.78</b>

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
as of December 31, 2015

**SPECIAL TRUST FUND**

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
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**BALANCES as of DECEMBER 2015**

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
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<b>A. PERSONAL SERVICES</b>							
Faculty Overload (Honoraria)		3,020,237.43		3,020,237.43			3,020,237.43
<b>Total Personal Services</b>		<b>3,020,237.43</b>		<b>3,020,237.43</b>			<b>3,020,237.43</b>
<b>B. MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>							
Traveling Expenses (financial assistance for faculty, students - Foreign and Local Travels)	185,700.99	15,557.32	2,541.65	203,799.96	24,329.00	4,600.00	232,728.96
Training and Seminar Expense (financial assistance for seminars, trainings, conventions for faculty/staff and students)	30,515.42	261,922.35	285,145.04	577,582.81	32,500.00	3,398.00	613,480.81
Scholarship Expense	1,010,751.29	-	-	1,010,751.29	-	50,000.00	1,060,751.29
Grants and Donations (Institutional Mem. Fee)	97,223.03	-	-	97,223.03	-	-	97,223.03
Communication Expenses	585.35	23,653.74	471.84	24,710.93	-	-	24,710.93
Light/Water/Power Services	784,172.55	502,178.49	25,317.85	1,311,668.89	62,719.07	475.33	1,374,863.29
Repair and maintenance of gov't/school buildings/equipment	8,671.31	21,937.12	95,301.00	125,909.43	-	-	125,909.43
Repair and maintenance of government vehicles	57,395.39	-	56,810.00	114,205.39	-	-	114,205.39
Transportation Services	-	-	-	-	-	-	-
Office/Farm/Laboratory Supplies	2,794.31	52,222.96	24,531.87	79,549.14	56,815.00	-	136,364.14
Rent	-	-	-	-	-	-	-
Extra Ordinary Expenses	-	-	-	-	-	-	-
Gasoline Expenses	99,777.38	108,059.50	86,558.86	294,395.74	12,416.50	-	306,812.24

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
as of December 31, 2015

**SPECIAL TRUST FUND**

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
Student Services (Employment during summer & SA)	6,820.66	14,818.25	-	21,638.91	-	-	21,638.91
Accreditation and ISO	-	1,049,314.00	-	1,049,314.00	-	-	1,049,314.00
Award and Incentives	208,287.53	210,019.00	200,000.00	618,306.53	-	-	618,306.53
Information Technology (Maintenance)	98,352.83	-	-	98,352.83	-	-	98,352.83
Internet Connection	297,760.64	500,000.00	150,000.00	947,760.64	-	-	947,760.64
Campus Master Plan	951,629.31	-	-	951,629.31	-	-	951,629.31
Athletics	782,083.11	595,506.29	-	1,377,589.40	-	23,691.50	1,401,280.90
Honorarium - Board of Regents and other Committee	404,695.87	-	-	404,695.87	-	-	404,695.87
Security Guards*	793,928.00	699,045.40	681,295.22	2,174,268.62	-	-	2,174,268.62
Insurance (Buildings & BSU vehicles)	144,463.68	100,000.00	100,000.00	344,463.68	-	-	344,463.68
Contractual wages - Faculty and Staff	1,033,511.12	100,756.86	25,850.50	1,160,118.48	-	-	1,160,118.48
Printing and Binding Expense	38,778.44	73,088.00	51,400.00	163,266.44	30,000.00	-	193,266.44
Advertising Expenses	54,560.46	-	-	54,560.46	-	-	54,560.46
Auditing Services	3,384.43	-	-	3,384.43	-	-	3,384.43
Subscription Expenses				-		-	-
Intellectual Property Rights (IPR)	-	-	257,660.82	257,660.82	-	-	257,660.82
Representation and Traveling Expenses	116,500.00	54,500.00	58,500.00	229,500.00			229,500.00
Meals and snacks of visitors, officials & other expenses	159,979.17	3,351.60	42,681.36	206,012.13	586.98	-	206,599.11
<b>Total MOOE</b>	<b>7,372,322.27</b>	<b>4,385,930.88</b>	<b>2,144,066.01</b>	<b>13,902,319.16</b>	<b>219,366.55</b>	<b>82,164.83</b>	<b>14,203,850.54</b>
<b>C. FIDUCIARY EXPENSES</b>							
Diploma/Graduation Expense	-	9,037.00	-	9,037.00	20,000.00	28,512.00	57,549.00
Medical/Dental Fees	-	8,437,142.14	-	8,437,142.14	49,185.00	20,870.70	8,507,197.84
Laboratory Supplies and Equipment	-	3,220,421.43	-	3,220,421.43	-	(81,783.85)	3,138,637.58
Official Transcript of Records Expense	-	306,797.85	-	306,797.85	-	24,612.00	331,409.85
Graduation Expense	-	-	-	-	100,000.00	(1,832.00)	98,168.00
Library Books/Maintenance of Library Facilities	-	9,437,688.90	-	9,437,688.90	130,194.00	36,229.00	9,604,111.90
Identification Card	-	825,843.76	-	825,843.76	20,000.00	13,371.00	859,214.76
Physical Education Expense	-	552,164.58	-	552,164.58	100,000.00	-	652,164.58
Insurance Expense (for students)	-	397,361.00	-	397,361.00	17,150.00	19,112.00	433,623.00
ICT - maintenance/equipment	-	2,111,357.56	-	2,111,357.56	-	-	2,111,357.56
Educational Technology maintenance	-	684,004.68	-	684,004.68	-	-	684,004.68
GS Educational Resource Fund	-	1,287,887.74	-	1,287,887.74	-	-	1,287,887.74

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
as of December 31, 2015

**SPECIAL TRUST FUND**

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
GS Research Journal	-	632,679.00	-	632,679.00	-	-	632,679.00
Out-of-State Fees	-	268,560.00	-	268,560.00	-	-	268,560.00
Secondary Laboratory School Educational Resource Fund	-	136,986.24	-	136,986.24	-	29,722.00	166,708.24
Elementary Laboratory School Educational Resource Fund	-	195,064.52	-	195,064.52	-	-	195,064.52
Sports, Culture & Arts* (PE)	-	597,605.00	-	597,605.00	-	-	597,605.00
Sports, Culture & Arts* (CCA)	-	251,535.10	-	251,535.10	-	-	251,535.10
CTE Special Class	-	818,815.07	-	818,815.07	-	-	818,815.07
CTE Student Teaching/CTE Affiliation	-	53,127.75	-	53,127.75	-	47,912.00	101,039.75
CTE Field Study	-	1,063,956.78	-	1,063,956.78	-	-	1,063,956.78
Open University	-	3,393,275.90	-	3,393,275.90	-	-	3,393,275.90
OSA Testing Fund	-	953,820.93	-	953,820.93	-	27,490.00	981,310.93
Boys' Dormitory	-	125,332.96	-	125,332.96	-	-	125,332.96
Girls' Dormitory	-	494,515.91	-	494,515.91	-	-	494,515.91
ROTC Fund/NSTP Fund	-	437,601.66	-	437,601.66	-	-	437,601.66
CA Summer Bridging	-	227,090.20	-	227,090.20	-	-	227,090.20
CHET Affiliation Fee	-	(532.96)	-	(532.96)	50,000.00	34,200.00	83,667.04
CHET RLE	-	512,852.00	-	512,852.00	-	-	512,852.00
CHET Canteen	-	(23,328.86)	-	(23,328.86)	-	-	(23,328.86)
CN Affiliation Fee	-	7,262,544.00	-	7,262,544.00	-	-	7,262,544.00
CN RLE	-	10,547,380.27	-	10,547,380.27	-	-	10,547,380.27
CA Review Fund (CA LEA)	-	493,637.00	-	493,637.00	-	-	493,637.00
CA Pomology Fund	-	-	-	-	-	-	-
CF IGP Fund	-	9,084.00	-	9,084.00	-	-	9,084.00
CHET Toga Fund	-	531,892.84	-	531,892.84	-	-	531,892.84
CTE LET Review Fund	-	537,545.17	-	537,545.17	-	-	537,545.17
CTE Early Childhood Development Center Fund	-	2,620,380.13	-	2,620,380.13	-	-	2,620,380.13
CTE Summer Bridge Program Fund	-	(32,233.50)	-	(32,233.50)	-	-	(32,233.50)
CTE PGCA (Graduate Guidance) Fund	-	87,904.00	-	87,904.00	-	-	87,904.00
International Language Center	-	1,689,452.44	-	1,689,452.44	-	-	1,689,452.44
DAR-ARCESS PPM - Ifugao	-	-	468,077.27	468,077.27	-	-	468,077.27
DAR-ARCESS PPM - Abra and Apayao	-	-	242,036.99	242,036.99	-	-	242,036.99

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
as of December 31, 2015

**SPECIAL TRUST FUND**

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
DAR-ARCESS PPM - Benguet	-	-	420,967.44	420,967.44	-	-	420,967.44
DAR-ARCESS PPM - Mt. Province	-	-	504,545.46	504,545.46	-	-	504,545.46
DAR-ARCESS PPM1 (Benguet, Ifugao, Mt. Province)	-	-	167,225.60	167,225.60	-	-	167,225.60
DOST-PCHRD-Mother's Care Project	-	32,807.00	-	32,807.00	-	-	32,807.00
Institute of Public Administration	-	97,663.00	-	97,663.00	-	-	97,663.00
Course Enhancement Program	-	798,223.25	-	798,223.25	-	-	798,223.25
Special GS Fund	-	411,204.39	-	411,204.39	-	-	411,204.39
School Organ	-	-	-	-	-	31,712.00	31,712.00
CHED Acceleration Fund	-	6,474.66	-	6,474.66	-	-	6,474.66
CHED Institutional Dev't Assistance for Accreditation	-	1,400.00	-	1,400.00	-	-	1,400.00
CHED Climate Change	-	181,115.89	-	181,115.89	-	-	181,115.89
National Commission for Culture & the Arts (NCCA)	-	-	-	-	-	-	-
National Greening Program	-	62,290.00	-	62,290.00	-	-	62,290.00
CHED Congressional Special Study Grant Prog	-	95,000.00	-	95,000.00	-	-	95,000.00
CARASUC	-	21,502.00	-	21,502.00	-	-	21,502.00
PFEN	-	2,273.55	-	2,273.55	-	-	2,273.55
National Agricultural & Fishery Council	-	15,835.35	-	15,835.35	-	-	15,835.35
JHMC	-	350,000.00	-	350,000.00	-	-	350,000.00
<b>Total Fiduciary Fund</b>	-	<b>63,232,039.28</b>	<b>1,802,852.76</b>	<b>65,034,892.04</b>	<b>486,529.00</b>	<b>230,126.85</b>	<b>65,751,547.89</b>
<b>Total Current Operating Expenses (PS + MOOE+Fiduciary Fund))</b>	<b>7,372,322.27</b>	<b>70,638,207.59</b>	<b>3,946,918.77</b>	<b>81,957,448.63</b>	<b>705,895.55</b>	<b>312,291.68</b>	<b>82,975,635.86</b>
<b>D. CAPITAL OUTLAY</b>							
<b>1. Land Improvements</b>							
a. Perimeter Fencing - Sheep and Goat	-	6,991.90	-	6,991.90	35,000.00	250,000.00	291,991.90
b. Perimeter Fencing (Animal Project)	25,687.68	-	-	25,687.68	-	-	25,687.68
c. Continuation of Covered Walk	118,423.97	-	-	118,423.97	-	-	118,423.97
d. Perimeter Fencing (Gladiola to Housing)	328,313.95	-	-	328,313.95	-	-	328,313.95
<i>Sub-total - Land Improvements</i>	<i>472,425.60</i>	<i>6,991.90</i>	<i>-</i>	<i>479,417.50</i>	<i>35,000.00</i>	<i>250,000.00</i>	<i>764,417.50</i>
<b>2. Building and Structures Outlay</b>							
a. Expansion of old and new Admin	1,937,709.00	-	-	1,937,709.00	-	-	1,937,709.00
b. Multipurpose Park (Centennial)	-	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00
c. Repair of food processing building	-	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
as of December 31, 2015

**SPECIAL TRUST FUND**

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
d. Construction of 2 guard house (Talingguroy)	-	-	1,600,000.00	1,600,000.00	-	-	1,600,000.00
e. Drainage from admin to Balili River	1,186,212.00	-	-	1,186,212.00	-	-	1,186,212.00
f. Construction of CR-CAS Annex	-	500,000.00	-	500,000.00	-	-	500,000.00
g. Construction of covered walk going to CVM	-	300,000.00	-	300,000.00	-	-	300,000.00
h. Enclosure of the open gym	-	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00
i. Repair of CR adjacent to the gym	-	500,000.00	-	500,000.00	-	-	500,000.00
j. Repair of CHET building	-	738,920.00	-	738,920.00	-	-	738,920.00
k. Repair of CN building	-	538,984.00	-	538,984.00	-	-	538,984.00
l. Repair of CAS building	-	684,370.00	-	684,370.00	-	-	684,370.00
m. Counterpart for the construction of ATBI	-	-	(18,794.00)	(18,794.00)	-	-	(18,794.00)
n. Renovation of Regional Horticulture Laboratory	-	-	1,020,000.00	1,020,000.00	-	-	1,020,000.00
o. College of Agriculture Extra work (complete works and masonry)	-	12,392.76	-	12,392.76	-	-	12,392.76
p. Office and IT equipment	541,479.70	-	-	541,479.70	-	-	541,479.70
q. Land Improvements (Bokod and Buguias Campus)	-	-	-	-	150,000.00	150,000.00	300,000.00
r. Building and structures outlay (Buguias Campus)	-	-	-	-	-	(22,223.00)	(22,223.00)
s. Improvement of lab training and incubation rooms for tissue culture	-	-	500,000.00	500,000.00	-	-	500,000.00
t. Repair of cottages	2,400,000.00	-	-	2,400,000.00	-	-	2,400,000.00
u. Construction of Green House (Pomology)	1,006.76	-	-	1,006.76	-	-	1,006.76
v. Improvement of Anthurium Greenhouse	111,790.00	-	-	111,790.00	-	-	111,790.00
w. Construction of Greenhouses (Floriculture)	500,000.00	522,323.58	-	1,022,323.58	-	-	1,022,323.58
x. Motorpool Extension and Other Facilities	-	-	-	-	-	349,087.00	349,087.00
y. Continuation of Marketing Building	39,536.35	-	-	39,536.35	-	-	39,536.35
z. Continuation of CTE Building	-	61,295.39	-	61,295.39	-	-	61,295.39
aa. Construction of Animal Science Lab	-	5,959.01	-	5,959.01	-	-	5,959.01
ab. Construction of Laboratory Facilities for Chem & Horti	-	3,166.19	-	3,166.19	-	-	3,166.19
ac. Construction of Agri-Project Improvement	-	-	260,495.06	260,495.06	-	-	260,495.06
ad. Construction of Comfort Rooms	16,431.52	-	-	16,431.52	-	-	16,431.52
ae. Repair of Comfort Rooms/ROTC Building	341,774.00	-	-	341,774.00	-	-	341,774.00
<i>Sub-total - Building and Structure Outlay</i>	<i>7,075,939.33</i>	<i>8,867,410.93</i>	<i>3,361,701.06</i>	<i>19,305,051.32</i>	<i>150,000.00</i>	<i>476,864.00</i>	<i>19,931,915.32</i>
<b>3. Equipment (for ICT maintenance)</b>	-	217,008.30	-	217,008.30	400,000.00	(310.00)	616,698.30




**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
as of December 31, 2015

**SPECIAL TRUST FUND**

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
<b>Total Capital Outlay</b>	<b>7,548,364.93</b>	<b>9,091,411.13</b>	<b>3,361,701.06</b>	<b>20,001,477.12</b>	<b>585,000.00</b>	<b>726,554.00</b>	<b>21,313,031.12</b>
<b>E. SPECIAL PROJECTS</b>				-			
1. Organic Agriculture	-	-	119,386.70	119,386.70	-	-	119,386.70
2. Biodiversity Project	-	-	699,589.80	699,589.80	-	-	699,589.80
3. Counterpart to HARRDEC	-	-	955,220.00	955,220.00	-	-	955,220.00
4. BSU Piggery Project	-	386,338.70	-	386,338.70	-	-	386,338.70
5. Sheep and Goat Project	-	111,332.60	-	111,332.60	-	-	111,332.60
6. ATBI	-	-	402,751.86	402,751.86	-	-	402,751.86
7. Mushroom Project	-	-	165,264.00	165,264.00	-	-	165,264.00
8. Ornamental & Medicinal Plant	-	-	200,000.00	200,000.00	-	-	200,000.00
9. Pomology Project	-	-	499,268.10	499,268.10	-	-	499,268.10
10. Eco-Waste Management	-	774,999.49	-	774,999.49	-	-	774,999.49
<b>Total Special Projects</b>	-	<b>497,671.30</b>	<b>2,176,948.36</b>	<b>2,674,619.66</b>	-	-	<b>2,674,619.66</b>
<b>Facility Upgrading/Program Development Laboratory Improvement</b>	<b>2,818,781.17</b>	<b>11,320,858.79</b>	-	<b>14,139,639.96</b>	-	-	<b>14,139,639.96</b>
<b>TOTAL</b>	<b>17,739,468.37</b>	<b>92,323,148.30</b>	<b>10,350,100.29</b>	<b>120,412,716.96</b>	<b>1,290,895.55</b>	<b>1,038,845.68</b>	<b>122,742,458.19</b>
<i>Add: IGP Product and Facility Upgrading Fund</i>				-			
a. Fund 161	973,389.10	-	-	973,389.10	-	-	973,389.10
b. Fund 163	1,587,638.34	-	-	1,587,638.34	-	-	1,587,638.34
<b>Total IGP Product and Facility Upgrading Fund</b>	<b>2,561,027.44</b>	-	-	<b>2,561,027.44</b>	-	-	<b>2,561,027.44</b>
<b>TOTAL BALANCE AS OF DECEMBER 2015</b>	<b>20,300,495.81</b>	<b>92,323,148.30</b>	<b>10,350,100.29</b>	<b>122,973,744.40</b>	<b>1,290,895.55</b>	<b>1,038,846.68</b>	<b>125,303,486.63</b>

/sheila


Certified correct:

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

Reviewed:

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

Recommending Approval:

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

Approved:

  
**JONES K. FELECIANO**  
OIC President