

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
as of JUNE 30, 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
<b>Total Personal Services</b>		<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)	1,500,000.00	1,120,000.00	300,000.00	2,920,000.00	120,000.00	200,000.00	3,240,000.00
Training and Seminar Expense (financial assistance for seminars, trainings, conventions for faculty/staff and students)	573,143.42	1,000,000.00	681,846.04	2,254,989.46	150,000.00	70,000.00	2,474,989.46
Scholarship Expense	3,368,711.00			3,368,711.00		50,000.00	3,418,711.00
Grants and Donations (Institutional Mem. Fee)	163,145.54			163,145.54			163,145.54
Communication Expenses	250,000.00	64,632.57	50,000.00	364,632.57	100,000.00	42,000.00	506,632.57
Light/Water/Power Services	2,326,828.00	3,029,086.51	30,000.00	5,385,914.51	190,000.00	130,000.00	5,705,914.51
Repair and maintenance of gov't/school buildings/equipment	1,000,000.00	700,000.00	300,000.00	2,000,000.00	250,000.00	179,739.00	2,429,739.00
Repair and maintenance of government vehicles	200,000.00		40,000.00	240,000.00		135,000.00	375,000.00
Transportation Services				-			-
Office/Farm/Laboratory Supplies	2,000,000.00	1,995,460.00	2,000,000.00	5,995,460.00	450,000.00	280,000.00	6,725,460.00
Rent				-			-
Extra Ordinary Expenses				-			-
Gasoline Expenses	593,322.48	300,000.00	220,480.84	1,113,803.32	40,000.00	60,000.00	1,213,803.32
Student Services (Employment during summer & SA)	577,972.66	800,000.00		1,377,972.66			1,377,972.66
Accreditation and ISO		2,500,000.00		2,500,000.00			2,500,000.00
Award and Incentives	303,287.53	300,000.00	300,000.00	903,287.53			903,287.53
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			2,030,879.20
Campus Master Plan	1,380,320.00			1,380,320.00			1,380,320.00
Athletics	1,924,618.11	1,200,000.00		3,124,618.11			3,124,618.11
Honorarium - Board of Regents and other Committee	965,159.59			965,159.59			965,159.59
Security Guards*	2,170,400.00	2,870,945.40	1,421,545.22	6,462,890.62			6,462,890.62

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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	10,471,651.06	7,378,912.00	4,122,626.00	21,973,189.06			21,973,189.06
Printing and Binding Expense	338,662.95	254,483.00	200,000.00	793,145.95	30,000.00	25,000.00	848,145.95
Advertising Expenses	100,000.00			100,000.00			100,000.00
Auditing Services	80,000.00			80,000.00			80,000.00
Intellectual Property Rights (IPR)			490,433.50	490,433.50			490,433.50
Meals and snacks of visitors, officials & other expenses	2,347,381.00	2,026,681.60	1,016,353.71	5,390,416.31	427,217.00	258,502.00	6,076,135.31
<b>Total MOOE</b>	<b>35,565,482.54</b>	<b>26,340,201.08</b>	<b>11,523,285.31</b>	<b>73,428,968.93</b>	<b>1,757,217.00</b>	<b>1,441,242.00</b>	<b>76,627,427.93</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
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

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**SPECIAL TRUST FUND**

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
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/NSTP 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-ARCCCESS PPM - Ifugao			1,049,780.00	1,049,780.00			1,049,780.00
DAR-ARCCCESS PPM - Abra and Apayao			665,000.00	665,000.00			665,000.00
DAR-ARCCCESS PPM - Benguet			665,000.00	665,000.00			665,000.00
DAR-ARCCCESS PPM - Mt. Province			1,049,780.00	1,049,780.00			1,049,780.00
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
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)		7,400.50		7,400.50			7,400.50

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**SPECIAL TRUST FUND**

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
CHED Congressional Special Study Grant Prog		95,000.00		95,000.00			95,000.00
CARASUC		82,293.53		82,293.53			82,293.53
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>102,569,294.32</b>	<b>3,429,560.00</b>	<b>105,998,854.32</b>	<b>525,000.00</b>	<b>460,840.00</b>	<b>106,984,694.32</b>
<b>Total Current Operating Expenses (PS + MOOE+Fiduciary Fund)</b>	<b>35,565,482.54</b>	<b>142,867,501.56</b>	<b>14,952,845.31</b>	<b>193,385,829.41</b>	<b>2,282,217.00</b>	<b>1,902,082.00</b>	<b>197,570,128.41</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
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

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as of JUNE 30, 2015

**SPECIAL TRUST FUND**

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
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
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>2,219,253.19</b>	<b>4,295,754.40</b>	<b>6,515,007.59</b>			<b>6,515,007.59</b>

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**SPECIAL TRUST FUND**

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
Facility Upgrading/Program Development Laboratory Improvement	4,004,347.57	12,630,000.00		16,634,347.57			16,634,347.57
<b>TOTAL</b>	<b>49,639,006.34</b>	<b>168,034,498.92</b>	<b>23,354,094.77</b>	<b>241,027,600.03</b>	<b>2,867,217.00</b>	<b>3,237,846.00</b>	<b>247,132,663.03</b>
<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>	<b>4,309,573.68</b>			<b>4,309,573.68</b>			<b>4,309,573.68</b>
<b>TOTAL ALLOTMENT FOR OBLIGATIONS</b>	<b>53,948,580.02</b>	<b>168,034,498.92</b>	<b>23,354,094.77</b>	<b>245,337,173.71</b>	<b>2,867,217.00</b>	<b>3,237,846.00</b>	<b>251,442,236.71</b>

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\*Continuing Appropriation of 2014 was included in the allotment

**OBLIGATIONS as of JUNE 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)		6,021,680.54		6,021,680.54			6,021,680.54
<b>Total Personal Services</b>		<b>6,021,680.54</b>		<b>6,021,680.54</b>			<b>6,021,680.54</b>
<b>B. MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>							
Traveling Expenses (financial assistance for faculty, students - Foreign and Local Travels)	627,537.84	547,868.81	239,773.25	1,415,179.90	21,835.00	75,845.00	1,512,859.90
Training and Seminar Expense (financial assistance for seminars, trainings, conventions for faculty/staff and students)	433,500.00	706,237.86	93,101.00	1,232,838.86	-	32,642.00	1,265,480.86
Scholarship Expense				-			-
Grants and Donations (Institutional Mem. Fee)	62,422.51			62,422.51			62,422.51
Communication Expenses	130,112.85	18,747.59	24,840.26	173,700.70		15,400.00	189,100.70
Light/Water/Power Services	16,265.05	83.13	2,757.97	19,106.15	57,122.00	31,492.71	107,720.86

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Repair and maintenance of gov't/school buildings/equipment	803,763.69	306,700.00	154,699.00	1,265,162.69		145,963.00	1,411,125.69
Repair and maintenance of government vehicles	151,754.61		26,840.00	178,594.61		2,693.00	181,287.61
Transportation Services				-			-
Office/Farm/Laboratory Supplies	1,451,386.77	831,045.55	1,343,378.31	3,625,810.63	-	149,781.71	3,775,592.34
Rent				-			-
Extra Ordinary Expenses				-			-
Gasoline Expenses	134,079.38	73,600.85	99,978.83	307,659.06	9,514.00	18,695.95	335,869.01
Student Services (Employment during summer & SA)	538,514.50	395,677.50		934,192.00			934,192.00
Accreditation and ISO		329,415.00		329,415.00			329,415.00
Award and Incentives				-			-
Information Technology (Maintenance)				-			-
Internet Connection	556,973.76			556,973.76		12,316.27	569,290.03
Campus Master Plan	245,708.05			245,708.05			245,708.05
Athletics	142,535.00	17,008.71		159,543.71			159,543.71
Honorarium - Board of Regents and other Committee	348,326.36			348,326.36			348,326.36
Security Guards*	1,176,472.00		293,500.00	1,469,972.00			1,469,972.00
Insurance (Buildings & BSU vehicles)	24,181.24			24,181.24			24,181.24
Contractual wages - Faculty and Staff	2,381,286.66	2,797,777.56	1,827,813.62	7,006,877.84			7,006,877.84
Printing and Binding Expense	125,243.01		164,500.00	289,743.01	-	23,256.00	312,999.01
Advertising Expenses	61,791.54			61,791.54			61,791.54
Auditing Services	13,504.57			13,504.57			13,504.57
Intellectual Property Rights (IPR)			60,320.74	60,320.74			60,320.74
Meals and snacks of visitors, officials & other expenses	775,783.18	883,009.00	370,639.35	2,029,431.53	200,006.25	148,870.50	2,378,308.28
<b>Total MOOE</b>	<b>10,201,142.57</b>	<b>6,907,171.56</b>	<b>4,702,142.33</b>	<b>21,810,456.46</b>	<b>288,477.25</b>	<b>656,956.14</b>	<b>22,755,889.85</b>
<b>C. FIDUCIARY EXPENSES</b>				-			
Diploma/Graduation Expense		390,000.00		390,000.00			390,000.00
Medical/Dental Fees		583,728.65		583,728.65		9,991.30	593,719.95
Laboratory Supplies and Equipment		382,780.00		382,780.00		7,500.00	390,280.00
Official Transcript of Records Expense		575,217.15		575,217.15			575,217.15
Graduation Expense				-		10,732.00	10,732.00
Library Books/Maintenance of Library Facilities		1,049,804.70		1,049,804.70			1,049,804.70

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
as of JUNE 30, 2015

**SPECIAL TRUST FUND**

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
Identification Card		445,750.00		445,750.00			445,750.00
Physical Education Expense		501,754.00		501,754.00			501,754.00
Insurance Expense (for students)				-			-
ICT - maintenance/equipment		1,221,098.04		1,221,098.04			1,221,098.04
Educational Technology maintenance		54,006.00		54,006.00			54,006.00
GS Educational Resource Fund		146,478.39		146,478.39			146,478.39
GS Research Journal				-			-
Out-of-State Fees		52,164.00		52,164.00			52,164.00
Secondary Laboratory School Educational Resource Fund		220,765.08		220,765.08			220,765.08
Elementary Laboratory School Educational Resource Fund		146,196.20		146,196.20			146,196.20
Sports, Culture & Arts* (PE)				-			-
Sports, Culture & Arts* (CCA)		153,724.35		153,724.35			153,724.35
CTE Special Class		287,347.59		287,347.59			287,347.59
CTE Student Teaching/CTE Affiliation		250,478.25		250,478.25			250,478.25
CTE Field Study		7,711.22		7,711.22			7,711.22
Open University		2,291,221.00		2,291,221.00			2,291,221.00
OSA Testing Fund		513,839.35		513,839.35			513,839.35
Boys' Dormitory		519,764.79		519,764.79			519,764.79
Girls' Dormitory		131,966.82		131,966.82			131,966.82
ROTC Fund/NSTP Fund		164,951.50		164,951.50			164,951.50
CA Summer Bridging		76,517.80		76,517.80			76,517.80
CHET Affiliation Fee		44,469.96		44,469.96			44,469.96
CHET RLE		44,550.00		44,550.00			44,550.00
CHET Canteen		126,888.25		126,888.25			126,888.25
CN Affiliation Fee		151,920.00		151,920.00			151,920.00
CN RLE		2,316,513.44		2,316,513.44			2,316,513.44
CA Review Fund (CA LEA)				-			-
CA Pomology Fund				-			-
CF IGP Fund				-			-
CHET Toga Fund		30,662.66		30,662.66			30,662.66
CTE LET Review Fund		265,255.95		265,255.95			265,255.95



**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
as of JUNE 30, 2015

**SPECIAL TRUST FUND**

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
CTE Early Childhood Development Center Fund		615,704.48		615,704.48			615,704.48
CTE Summer Bridge Program Fund		314,637.50		314,637.50			314,637.50
CTE PGCA (Graduate Guidance) Fund		12,133.00		12,133.00			12,133.00
International Language Center		2,016,032.15		2,016,032.15			2,016,032.15
DAR-ARCESS PPM - Ifugao			342,006.39	342,006.39			342,006.39
DAR-ARCESS PPM - Abra and Apayao			174,558.34	174,558.34			174,558.34
DAR-ARCESS PPM - Benguet				-			-
DAR-ARCESS PPM - Mt. Province			230,855.24	230,855.24			230,855.24
DOST-PCHRD-Mother's Care Project				-			-
Institute of Public Administration				-			-
Course Enhancement Program		478,595.00		478,595.00			478,595.00
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)				-			-
CHED Congressional Special Study Grant Prog				-			-
CARASUC				-			-
National Agricultural & Fishery Council				-			-
JHMC				-			-
<b>Total Fiduciary Fund</b>		<b>17,243,231.88</b>	<b>747,419.97</b>	<b>17,990,651.85</b>	<b>-</b>	<b>28,223.30</b>	<b>18,018,875.15</b>
<b>Total Current Operating Expenses (PS + MOOE+Fiduciary Fund)</b>	<b>10,201,142.57</b>	<b>30,172,083.98</b>	<b>5,449,562.30</b>	<b>45,822,788.85</b>	<b>288,477.25</b>	<b>685,179.44</b>	<b>46,796,445.54</b>
				-			
<b>D. CAPITAL OUTLAY</b>				-			
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				-			

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
as of JUNE 30, 2015

**SPECIAL TRUST FUND**

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
a. Expansion of old and new Admin				-			-
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				-			-
k. Repair of CN building				-			-
l. Repair of CAS building				-			-
m. Counterpart for the construction of ATBI			481,800.00	481,800.00			481,800.00
n. Renovation of Regional Horticulture Laboratory				-			-
o. College of Agriculture Extra work (complete works and masonry)				-			-
p. Office and IT equipment	170,289.90			170,289.90			170,289.90
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				-			-
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				-			-

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
as of JUNE 30, 2015

**SPECIAL TRUST FUND**

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
ae. Repair of Comfort Rooms/ROTC Building				-			-
<i>Sub-total - Building and Structure Outlay</i>	170,289.90	-	481,800.00	652,089.90	-	271,310.00	923,399.90
<b>3. Equipment (for ICT maintenance)</b>				-		302,200.00	302,200.00
<b>Total Capital Outlay</b>	<b>170,289.90</b>	<b>443,008.10</b>	<b>481,800.00</b>	<b>1,095,098.00</b>	<b>-</b>	<b>573,510.00</b>	<b>1,668,608.00</b>
<b>E. SPECIAL PROJECTS</b>				-			
1. Organic Agriculture			177,873.00	177,873.00			177,873.00
2. Biodiversity Project			125,397.00	125,397.00			125,397.00
3. Counterpart to HARRDEC			174,960.00	174,960.00			174,960.00
4. BSU Piggery Project		298,260.00		298,260.00			298,260.00
5. Sheep and Goat Project		38,447.40		38,447.40			38,447.40
6. ATBI			13,383.95	13,383.95			13,383.95
7. Mushroom Project				-			-
8. Ornamental & Medicinal Plant				-			-
9. Pomology Project				-			-
10. Eco-Waste Management				-			-
<b>Total Special Projects</b>	<b>-</b>	<b>336,707.40</b>	<b>491,613.95</b>	<b>828,321.35</b>	<b>-</b>	<b>-</b>	<b>828,321.35</b>
<b>Facility Upgrading/Program Development Laboratory Improvement</b>	<b>144,725.00</b>	<b>1,142,432.00</b>		<b>1,287,157.00</b>			<b>1,287,157.00</b>
<b>TOTAL</b>	<b>10,516,157.47</b>	<b>32,094,231.48</b>	<b>6,422,976.25</b>	<b>49,033,365.20</b>	<b>288,477.25</b>	<b>1,258,689.44</b>	<b>50,580,531.89</b>
<i>Add: IGP Product and Facility Upgrading Fund</i>				-			
a. Fund 161	161,637.65			161,637.65			161,637.65
b. Fund 163				-			-
<b>Total IGP Product and Facility Upgrading Fund</b>	<b>161,637.65</b>	<b>-</b>	<b>-</b>	<b>161,637.65</b>	<b>-</b>	<b>-</b>	<b>161,637.65</b>
<b>TOTAL OBLIGATIONS AS OF JUNE 2015</b>	<b>10,677,795.12</b>	<b>32,094,231.48</b>	<b>6,422,976.25</b>	<b>49,195,002.85</b>	<b>288,477.25</b>	<b>1,258,689.44</b>	<b>50,742,169.54</b>

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
as of JUNE 30, 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 JUNE 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)		7,936,325.62		7,936,325.62			7,936,325.62
<b>Total Personal Services</b>		<b>7,936,325.62</b>		<b>7,936,325.62</b>			<b>7,936,325.62</b>
<b>B. MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>							
Traveling Expenses (financial assistance for faculty, students - Foreign and Local Travels)	872,462.16	572,131.19	60,226.75	1,504,820.10	98,165.00	124,155.00	1,727,140.10
Training and Seminar Expense (financial assistance for seminars, trainings, conventions for faculty/staff and students)	139,643.42	293,762.14	588,745.04	1,022,150.60	150,000.00	37,358.00	1,209,508.60
Scholarship Expense	3,368,711.00	-	-	3,368,711.00	-	50,000.00	3,418,711.00
Grants and Donations (Institutional Mem. Fee)	100,723.03	-	-	100,723.03	-	-	100,723.03
Communication Expenses	119,887.15	45,884.98	25,159.74	190,931.87	100,000.00	26,600.00	317,531.87
Light/Water/Power Services	2,310,562.95	3,029,003.38	27,242.03	5,366,808.36	132,878.00	98,507.29	5,598,193.65
Repair and maintenance of gov't/school buildings/equipment	196,236.31	393,300.00	145,301.00	734,837.31	250,000.00	33,776.00	1,018,613.31
Repair and maintenance of government vehicles	48,245.39	-	13,160.00	61,405.39	-	132,307.00	193,712.39
Transportation Services	-	-	-	-	-	-	-
Office/Farm/Laboratory Supplies	548,613.23	1,164,414.45	656,621.69	2,369,649.37	450,000.00	130,218.29	2,949,867.66
Rent	-	-	-	-	-	-	-
Extra Ordinary Expenses	-	-	-	-	-	-	-
Gasoline Expenses	459,243.10	226,399.15	120,502.01	806,144.26	30,486.00	41,304.05	877,934.31
Student Services (Employment during summer & SA)	39,458.16	404,322.50	-	443,780.66	-	-	443,780.66
Accreditation and ISO	-	2,170,585.00	-	2,170,585.00	-	-	2,170,585.00
Award and Incentives	303,287.53	300,000.00	300,000.00	903,287.53	-	-	903,287.53

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
as of JUNE 30, 2015

**SPECIAL TRUST FUND**

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
Information Technology (Maintenance)	500,000.00	-	-	500,000.00	-	-	500,000.00
Internet Connection	823,905.44	500,000.00	150,000.00	1,473,905.44	-	(12,316.27)	1,461,589.17
Campus Master Plan	1,134,611.95	-	-	1,134,611.95	-	-	1,134,611.95
Athletics	1,782,083.11	1,182,991.29	-	2,965,074.40	-	-	2,965,074.40
Honorarium - Board of Regents and other Committee	616,833.23	-	-	616,833.23	-	-	616,833.23
Security Guards*	993,928.00	2,870,945.40	1,128,045.22	4,992,918.62	-	-	4,992,918.62
Insurance (Buildings & BSU vehicles)	1,025,818.76	300,000.00	200,000.00	1,525,818.76	-	11,000.00	1,536,818.76
Contractual wages - Faculty and Staff	8,090,364.40	4,581,134.44	2,294,812.38	14,966,311.22	-	-	14,966,311.22
Printing and Binding Expense	213,419.94	254,483.00	35,500.00	503,402.94	30,000.00	1,744.00	535,146.94
Advertising Expenses	38,208.46	-	-	38,208.46	-	-	38,208.46
Auditing Services	66,495.43	-	-	66,495.43	-	-	66,495.43
Intellectual Property Rights (IPR)	-	-	430,112.76	430,112.76	-	-	430,112.76
Meals and snacks of visitors, officials & other expenses	1,571,597.82	1,143,672.60	645,714.36	3,360,984.78	227,210.75	109,631.50	3,697,827.03
<b>Total MOOE</b>	<b>25,364,339.97</b>	<b>19,433,029.52</b>	<b>6,821,142.98</b>	<b>51,618,512.47</b>	<b>1,468,739.75</b>	<b>784,284.86</b>	<b>53,871,537.08</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	-	9,083,050.35	-	9,083,050.35	50,000.00	20,870.70	9,153,921.05
Laboratory Supplies and Equipment	-	4,784,335.00	-	4,784,335.00	-	52,462.00	4,836,797.00
Official Transcript of Records Expense	-	508,366.85	-	508,366.85	-	24,612.00	532,978.85
Graduation Expense	-	-	-	-	100,000.00	(1,832.00)	98,168.00
Library Books/Maintenance of Library Facilities	-	12,003,629.30	-	12,003,629.30	150,000.00	99,462.00	12,253,091.30
Identification Card	-	1,859,472.00	-	1,859,472.00	20,000.00	18,382.00	1,897,854.00
Physical Education Expense	-	790,998.00	-	790,998.00	100,000.00	-	890,998.00
Insurance Expense (for students)	-	833,261.00	-	833,261.00	35,000.00	19,112.00	887,373.00
ICT - maintenance/equipment	-	3,722,538.96	-	3,722,538.96	-	-	3,722,538.96
Educational Technology maintenance	-	749,887.00	-	749,887.00	-	-	749,887.00
GS Educational Resource Fund	-	1,436,882.61	-	1,436,882.61	-	-	1,436,882.61
GS Research Journal	-	632,679.00	-	632,679.00	-	-	632,679.00
Out-of-State Fees	-	298,787.00	-	298,787.00	-	-	298,787.00
Secondary Laboratory School Educational Resource Fund	-	640,684.92	-	640,684.92	-	29,722.00	670,406.92

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
as of JUNE 30, 2015

**SPECIAL TRUST FUND**

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
Elementary Laboratory School Educational Resource Fund	-	525,263.80	-	525,263.80	-	-	525,263.80
Sports, Culture & Arts* (PE)	-	908,535.00	-	908,535.00	-	-	908,535.00
Sports, Culture & Arts* (CCA)	-	1,209,077.65	-	1,209,077.65	-	-	1,209,077.65
CTE Special Class	-	1,095,239.41	-	1,095,239.41	-	-	1,095,239.41
CTE Student Teaching/CTE Affiliation	-	57,882.75	-	57,882.75	-	47,912.00	105,794.75
CTE Field Study	-	1,089,839.78	-	1,089,839.78	-	-	1,089,839.78
Open University	-	5,166,448.00	-	5,166,448.00	-	-	5,166,448.00
OSA Testing Fund	-	1,982,859.65	-	1,982,859.65	-	27,490.00	2,010,349.65
Boys' Dormitory	-	380,868.21	-	380,868.21	-	-	380,868.21
Girls' Dormitory	-	1,591,581.18	-	1,591,581.18	-	-	1,591,581.18
ROTC Fund/NSTP Fund	-	875,628.50	-	875,628.50	-	-	875,628.50
CA Summer Bridging	-	578,818.20	-	578,818.20	-	-	578,818.20
CHET Affiliation Fee	-	(532.96)	-	(532.96)	50,000.00	34,200.00	83,667.04
CHET RLE	-	545,302.00	-	545,302.00	-	-	545,302.00
CHET Canteen	-	(23,328.86)	-	(23,328.86)	-	-	(23,328.86)
CN Affiliation Fee	-	7,490,314.00	-	7,490,314.00	-	-	7,490,314.00
CN RLE	-	13,538,180.56	-	13,538,180.56	-	-	13,538,180.56
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	-	568,860.34	-	568,860.34	-	-	568,860.34
CTE LET Review Fund	-	1,497,311.05	-	1,497,311.05	-	-	1,497,311.05
CTE Early Childhood Development Center Fund	-	3,753,568.52	-	3,753,568.52	-	-	3,753,568.52
CTE Summer Bridge Program Fund	-	(32,233.50)	-	(32,233.50)	-	-	(32,233.50)
CTE PGCA (Graduate Guidance) Fund	-	182,704.00	-	182,704.00	-	-	182,704.00
International Language Center	-	2,284,677.85	-	2,284,677.85	-	-	2,284,677.85
DAR-ARCCCESS PPM - Ifugao	-	-	707,773.61	707,773.61	-	-	707,773.61
DAR-ARCCCESS PPM - Abra and Apayao	-	-	490,441.66	490,441.66	-	-	490,441.66
DAR-ARCCCESS PPM - Benguet	-	-	665,000.00	665,000.00	-	-	665,000.00
DAR-ARCCCESS PPM - Mt. Province	-	-	818,924.76	818,924.76	-	-	818,924.76
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

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
as of JUNE 30, 2015

**SPECIAL TRUST FUND**

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
Course Enhancement Program	-	912,853.00	-	912,853.00	-	-	912,853.00
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)	-	7,400.50	-	7,400.50	-	-	7,400.50
CHED Congressional Special Study Grant Prog	-	95,000.00	-	95,000.00	-	-	95,000.00
CARASUC	-	82,293.53	-	82,293.53	-	-	82,293.53
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>85,326,062.44</b>	<b>2,682,140.03</b>	<b>88,008,202.47</b>	<b>525,000.00</b>	<b>432,616.70</b>	<b>88,965,819.17</b>
<b>Total Current Operating Expenses (PS + MOOE+Fiduciary Fund)</b>	<b>25,364,339.97</b>	<b>112,695,417.58</b>	<b>9,503,283.01</b>	<b>147,563,040.56</b>	<b>1,993,739.75</b>	<b>1,216,901.56</b>	<b>150,773,681.87</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	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

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
as of JUNE 30, 2015

**SPECIAL TRUST FUND**

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
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
m. Counterpart for the construction of ATBI	-	-	243,200.00	243,200.00	-	-	243,200.00
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	1,329,710.10	-	-	1,329,710.10	-	-	1,329,710.10
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>9,426,460.73</i>	<i>9,367,744.17</i>	<i>3,623,695.06</i>	<i>22,417,899.96</i>	<i>150,000.00</i>	<i>476,864.00</i>	<i>23,044,763.96</i>
<b>3. Equipment (for ICT maintenance)</b>	-	500,000.00	-	500,000.00	400,000.00	35,390.00	935,390.00
<b>Total Capital Outlay</b>	<b>9,898,886.33</b>	<b>9,874,736.07</b>	<b>3,623,695.06</b>	<b>23,397,317.46</b>	<b>585,000.00</b>	<b>762,254.00</b>	<b>24,744,571.46</b>
<b>E. SPECIAL PROJECTS</b>				-			
1. Organic Agriculture	-	-	322,127.00	322,127.00	-	-	322,127.00
2. Biodiversity Project	-	-	830,481.30	830,481.30	-	-	830,481.30
3. Counterpart to HARRDEC	-	-	1,140,240.00	1,140,240.00	-	-	1,140,240.00
4. BSU Piggery Project	-	645,993.70	-	645,993.70	-	-	645,993.70
5. Sheep and Goat Project	-	461,552.60	-	461,552.60	-	-	461,552.60




**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
as of JUNE 30, 2015

**SPECIAL TRUST FUND**

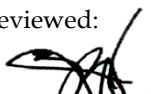
ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
6. ATBI	-	-	646,760.05	646,760.05	-	-	646,760.05
7. Mushroom Project	-	-	165,264.00	165,264.00	-	-	165,264.00
8. Ornamental & Medicinal Plant	-	-	200,000.00	200,000.00	-	-	200,000.00
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>1,882,545.79</b>	<b>3,804,140.45</b>	<b>5,686,686.24</b>	-	-	<b>5,686,686.24</b>
<b>Facility Upgrading/Program Development Laboratory Improvement</b>	3,859,622.57	11,487,568.00	-	<b>15,347,190.57</b>	-	-	<b>15,347,190.57</b>
<b>TOTAL</b>	<b>39,122,848.87</b>	<b>135,940,267.44</b>	<b>16,931,118.52</b>	<b>191,994,234.83</b>	<b>2,578,739.75</b>	<b>1,979,155.56</b>	<b>196,552,130.14</b>
<i>Add: IGP Product and Facility Upgrading Fund</i>				-			
a. Fund 161	2,560,297.69	-	-	2,560,297.69	-	-	2,560,297.69
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>4,147,936.03</b>	-	-	<b>4,147,936.03</b>	-	-	<b>4,147,936.03</b>
<b>TOTAL BALANCE AS OF JUNE 2015</b>	<b>43,270,784.90</b>	<b>135,940,267.44</b>	<b>16,931,118.52</b>	<b>196,142,170.86</b>	<b>2,578,739.75</b>	<b>1,979,156.56</b>	<b>200,700,067.17</b>

/Sheila

Certified correct:

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

Reviewed:

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

Recommending Approval:

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

Approved:

  
**BEN D. LADILAD**  
President