

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

SPECIAL TRUST FUND
ALLOTMENT

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
A. PERSONAL SERVICES							
Faculty Overload (Honoraria)		13,958,006.16		13,958,006.16			13,958,006.16
Total Personal Services		13,958,006.16		13,958,006.16			13,958,006.16
B. MAINTENANCE & OTHER OPERATING EXPENSES							
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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as of MARCH 31, 2015

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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
Total MOOE	35,565,482.54	26,340,201.08	11,523,285.31	73,428,968.93	1,757,217.00	1,441,242.00	76,627,427.93
C. FIDUCIARY EXPENSES							
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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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-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
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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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
Total Fiduciary Fund	-	102,569,294.32	3,429,560.00	105,998,854.32	525,000.00	460,840.00	106,984,694.32
Total Current Operating Expenses (PS + MOOE+Fiduciary Fund)	35,565,482.54	142,867,501.56	14,952,845.31	193,385,829.41	2,282,217.00	1,902,082.00	197,570,128.41
				-			
D. CAPITAL OUTLAY				-			
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>922,425.60</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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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>
3. Equipment (for ICT maintenance)		500,000.00		500,000.00	400,000.00	337,590.00	1,237,590.00
Total Capital Outlay	10,069,176.23	10,317,744.17	4,105,495.06	24,492,415.46	550,000.00	1,085,764.00	26,128,179.46
E. SPECIAL PROJECTS				-			
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
Total Special Projects	-	1,444,253.70	3,431,222.30	4,875,476.00			4,875,476.00

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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
TOTAL	49,639,006.34	167,259,499.43	22,489,562.67	239,388,068.44	2,832,217.00	2,987,846.00	245,208,131.44
<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
Total IGP Product and Facility Upgrading Fund	4,309,573.68			4,309,573.68			4,309,573.68
TOTAL ALLOTMENT FOR OBLIGATIONS	53,948,580.02	167,259,499.43	22,489,562.67	243,697,642.12	2,832,217.00	2,987,846.00	249,517,705.12

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*Continuing Appropriation of 2014 was included in the allotment

OBLIGATIONS as of MARCH 2015

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
A. PERSONAL SERVICES							
Faculty Overload (Honoraria)		2,529,944.88		2,529,944.88			2,529,944.88
Total Personal Services		2,529,944.88		2,529,944.88			2,529,944.88
B. MAINTENANCE & OTHER OPERATING EXPENSES							
Traveling Expenses (financial assistance for faculty, students - Foreign and Local Travels)	240,067.12	315,811.54	181,000.00	736,878.66	12,960.00	12,827.00	762,665.66
Training and Seminar Expense (financial assistance for seminars, trainings, conventions for faculty/staff and students)	159,300.00	354,247.86	56,000.00	569,547.86	-	6,000.00	575,547.86
Scholarship Expense				-			-
Grants and Donations (Institutional Mem. Fee)	3,000.00			3,000.00			3,000.00
Communication Expenses	55,019.60	7,477.57	7,814.72	70,311.89			70,311.89
Light/Water/Power Services	922.36		1,170.00	2,092.36	46,668.79		48,761.15

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Repair and maintenance of gov't/school buildings/equipment	44,598.00	60,088.00	91,162.00	195,848.00			195,848.00
Repair and maintenance of government vehicles	112,849.61		18,000.00	130,849.61		2,693.00	133,542.61
Transportation Services				-			-
Office/Farm/Laboratory Supplies	452,125.00	120,564.60	141,783.90	714,473.50	-	4,790.00	719,263.50
Rent				-			-
Extra Ordinary Expenses				-			-
Gasoline Expenses	100,246.08	60,466.69	43,411.30	204,124.07	9,514.00		213,638.07
Student Services (Employment during summer & SA)		359,077.50		359,077.50			359,077.50
Accreditation and ISO		65,493.00		65,493.00			65,493.00
Award and Incentives				-			-
Information Technology (Maintenance)				-			-
Internet Connection	278,486.88			278,486.88			278,486.88
Campus Master Plan	179,218.05			179,218.05			179,218.05
Athletics		6,233.71		6,233.71			6,233.71
Honorarium - Board of Regents and other Committee	105,378.00			105,378.00			105,378.00
Security Guards*	706,332.00			706,332.00			706,332.00
Insurance (Buildings & BSU vehicles)	13,107.28			13,107.28			13,107.28
Contractual wages - Faculty and Staff	1,260,322.94	1,674,593.79	959,168.78	3,894,085.51			3,894,085.51
Printing and Binding Expense	30,243.01		23,000.00	53,243.01	-	18,000.00	71,243.01
Advertising Expenses	34,819.22			34,819.22			34,819.22
Auditing Services	5,427.86			5,427.86			5,427.86
Intellectual Property Rights (IPR)			46,018.74	46,018.74			46,018.74
Meals and snacks of visitors, officials & other expenses	468,872.30	449,869.00	139,503.00	1,058,244.30	89,708.25	79,657.50	1,227,610.05
Total MOOE	4,250,335.31	3,473,923.26	1,708,032.44	9,432,291.01	158,851.04	123,967.50	9,715,109.55
C. FIDUCIARY EXPENSES				-			
Diploma/Graduation Expense				-			-
Medical/Dental Fees				-		9,991.30	9,991.30
Laboratory Supplies and Equipment		62,849.00		62,849.00		7,500.00	70,349.00
Official Transcript of Records Expense		34,798.00		34,798.00			34,798.00
Graduation Expense				-			-
Library Books/Maintenance of Library Facilities		661,567.20		661,567.20			661,567.20

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Identification Card				-			-
Physical Education Expense		150,020.00		150,020.00			150,020.00
Insurance Expense (for students)				-			-
ICT - maintenance/equipment		799,020.00		799,020.00			799,020.00
Educational Technology maintenance		29,156.00		29,156.00			29,156.00
GS Educational Resource Fund		20,835.00		20,835.00			20,835.00
GS Research Journal				-			-
Out-of-State Fees		2,948.00		2,948.00			2,948.00
Secondary Laboratory School Educational Resource Fund		128,451.34		128,451.34			128,451.34
Elementary Laboratory School Educational Resource Fund		46,647.50		46,647.50			46,647.50
Sports, Culture & Arts* (PE)				-			-
Sports, Culture & Arts* (CCA)		12,178.00		12,178.00			12,178.00
CTE Special Class		32,621.25		32,621.25			32,621.25
CTE Student Teaching/CTE Affiliation		238,078.25		238,078.25			238,078.25
CTE Field Study		4,476.22		4,476.22			4,476.22
Open University		519,188.46		519,188.46			519,188.46
OSA Testing Fund		119,708.31		119,708.31			119,708.31
Boys' Dormitory		30,261.65		30,261.65			30,261.65
Girls' Dormitory		37,167.63		37,167.63			37,167.63
ROTC Fund/NSTP Fund		90,366.23		90,366.23			90,366.23
CA Summer Bridging				-			-
CHET Affiliation Fee		8,466.00		8,466.00			8,466.00
CHET RLE		30,300.00		30,300.00			30,300.00
CHET Canteen		126,888.25		126,888.25			126,888.25
CN Affiliation Fee		107,030.00		107,030.00			107,030.00
CN RLE		1,268,504.00		1,268,504.00			1,268,504.00
CA Review Fund (CA LEA)				-			-
CA Pomology Fund				-			-
CF IGP Fund				-			-
CHET Toga Fund		4,062.66		4,062.66			4,062.66
CTE LET Review Fund		201,391.45		201,391.45			201,391.45

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
as of MARCH 31, 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		396,799.93		396,799.93			396,799.93
CTE Summer Bridge Program Fund				-			-
CTE PGCA (Graduate Guidance) Fund				-			-
International Language Center		1,227,344.46		1,227,344.46			1,227,344.46
DAR-ARCESS PPM - Ifugao			171,478.00	171,478.00			171,478.00
DAR-ARCESS PPM - Abra and Apayao			60,397.09	60,397.09			60,397.09
DAR-ARCESS PPM - Benguet				-			-
DAR-ARCESS PPM - Mt. Province			3,150.00	3,150.00			3,150.00
DOST-PCHRD-Mother's Care Project				-			-
Institute of Public Administration				-			-
Course Enhancement Program		132,370.00		132,370.00			132,370.00
Special GS Fund		179,076.87		179,076.87			179,076.87
School Organ				-			-
CHED Acceleration Fund				-			-
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				-			-
Total Fiduciary Fund		6,702,571.66	235,025.09	6,937,596.75	-	17,491.30	6,955,088.05
Total Current Operating Expenses (PS + MOOE+Fiduciary Fund)	4,250,335.31	12,706,439.80	1,943,057.53	18,899,832.64	158,851.04	141,458.80	19,200,142.48
				-			
D. CAPITAL OUTLAY				-			
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 MARCH 31, 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				-			-
n. Renovation of Regional Horticulture Laboratory				-			-
o. College of Agriculture Extra work (complete works and masonry)				-			-
p. Office and IT equipment				-			-
q. Land Improvements (Bokod and Buguias Campus)				-			-
r. Building and structures outlay (Buguias Campus)				-			-
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 MARCH 31, 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>	-	-	-	-	-	-	-
3. Equipment (for ICT maintenance)				-		27,800.00	27,800.00
Total Capital Outlay	-	443,008.10	-	443,008.10	-	27,800.00	470,808.10
E. SPECIAL PROJECTS				-			
1. Organic Agriculture			90,969.00	90,969.00			90,969.00
2. Biodiversity Project			65,925.00	65,925.00			65,925.00
3. Counterpart to HARRDEC			66,864.00	66,864.00			66,864.00
4. BSU Piggery Project		298,260.00		298,260.00			298,260.00
5. Sheep and Goat Project				-			-
6. ATBI			4,456.00	4,456.00			4,456.00
7. Mushroom Project				-			-
8. Ornamental & Medicinal Plant				-			-
9. Pomology Project				-			-
10. Eco-Waste Management				-			-
Total Special Projects	-	298,260.00	228,214.00	526,474.00	-	-	526,474.00
Facility Upgrading/Program Development Laboratory Improvement	144,725.00	1,142,432.00		1,287,157.00			1,287,157.00
TOTAL	4,395,060.31	14,590,139.90	2,171,271.53	21,156,471.74	158,851.04	169,258.80	21,484,581.58
<i>Add: IGP Product and Facility Upgrading Fund</i>				-			
a. Fund 161	93,983.42			93,983.42			93,983.42
b. Fund 163				-			-
Total IGP Product and Facility Upgrading Fund	93,983.42	-	-	93,983.42	-	-	93,983.42
TOTAL OBLIGATIONS AS OF MARCH 2015	4,489,043.73	14,590,139.90	2,171,271.53	21,250,455.16	158,851.04	169,258.80	21,578,565.00

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
as of MARCH 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 MARCH 2015

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
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A. PERSONAL SERVICES							
Faculty Overload (Honoraria)		11,428,061.28		11,428,061.28			11,428,061.28
Total Personal Services		11,428,061.28		11,428,061.28			11,428,061.28
B. MAINTENANCE & OTHER OPERATING EXPENSES							
Traveling Expenses (financial assistance for faculty, students - Foreign and Local Travels)	1,259,932.88	804,188.46	119,000.00	2,183,121.34	107,040.00	187,173.00	2,477,334.34
Training and Seminar Expense (financial assistance for seminars, trainings, conventions for faculty/staff and students)	413,843.42	645,752.14	625,846.04	1,685,441.60	150,000.00	64,000.00	1,899,441.60
Scholarship Expense	3,368,711.00	-	-	3,368,711.00	-	50,000.00	3,418,711.00
Grants and Donations (Institutional Mem. Fee)	160,145.54	-	-	160,145.54	-	-	160,145.54
Communication Expenses	194,980.40	57,155.00	42,185.28	294,320.68	100,000.00	42,000.00	436,320.68
Light/Water/Power Services	2,325,905.64	3,029,086.51	28,830.00	5,383,822.15	143,331.21	130,000.00	5,657,153.36
Repair and maintenance of gov't/school buildings/equipment	955,402.00	639,912.00	208,838.00	1,804,152.00	250,000.00	179,739.00	2,233,891.00
Repair and maintenance of government vehicles	87,150.39	-	22,000.00	109,150.39	-	132,307.00	241,457.39
Transportation Services	-	-	-	-	-	-	-
Office/Farm/Laboratory Supplies	1,547,875.00	1,874,895.40	1,858,216.10	5,280,986.50	450,000.00	275,210.00	6,006,196.50
Rent	-	-	-	-	-	-	-
Extra Ordinary Expenses	-	-	-	-	-	-	-
Gasoline Expenses	493,076.40	239,533.31	177,069.54	909,679.25	30,486.00	60,000.00	1,000,165.25
Student Services (Employment during summer & SA)	577,972.66	440,922.50	-	1,018,895.16	-	-	1,018,895.16
Accreditation and ISO	-	2,434,507.00	-	2,434,507.00	-	-	2,434,507.00

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

SPECIAL TRUST FUND

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
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	1,102,392.32	500,000.00	150,000.00	1,752,392.32	-	-	1,752,392.32
Campus Master Plan	1,201,101.95	-	-	1,201,101.95	-	-	1,201,101.95
Athletics	1,924,618.11	1,193,766.29	-	3,118,384.40	-	-	3,118,384.40
Honorarium - Board of Regents and other Committee	859,781.59	-	-	859,781.59	-	-	859,781.59
Security Guards*	1,464,068.00	2,870,945.40	1,421,545.22	5,756,558.62	-	-	5,756,558.62
Insurance (Buildings & BSU vehicles)	1,036,892.72	300,000.00	200,000.00	1,536,892.72	-	11,000.00	1,547,892.72
Contractual wages - Faculty and Staff	9,211,328.12	5,704,318.21	3,163,457.22	18,079,103.55	-	-	18,079,103.55
Printing and Binding Expense	308,419.94	254,483.00	177,000.00	739,902.94	30,000.00	7,000.00	776,902.94
Advertising Expenses	65,180.78	-	-	65,180.78	-	-	65,180.78
Auditing Services	74,572.14	-	-	74,572.14	-	-	74,572.14
Intellectual Property Rights (IPR)	-	-	444,414.76	444,414.76	-	-	444,414.76
Meals and snacks of visitors, officials & other expenses	1,878,508.70	1,576,812.60	876,850.71	4,332,172.01	337,508.75	178,844.50	4,848,525.26
Total MOOE	31,315,147.23	22,866,277.82	9,815,252.87	63,996,677.92	1,598,365.96	1,317,273.50	66,912,317.38
C. FIDUCIARY EXPENSES							
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	20,870.70	9,737,649.70
Laboratory Supplies and Equipment	-	5,104,266.00	-	5,104,266.00	-	52,462.00	5,156,728.00
Official Transcript of Records Expense	-	1,048,786.00	-	1,048,786.00	-	24,612.00	1,073,398.00
Graduation Expense	-	-	-	-	100,000.00	8,900.00	108,900.00
Library Books/Maintenance of Library Facilities	-	12,391,866.80	-	12,391,866.80	150,000.00	99,462.00	12,641,328.80
Identification Card	-	2,305,222.00	-	2,305,222.00	20,000.00	18,382.00	2,343,604.00
Physical Education Expense	-	1,142,732.00	-	1,142,732.00	100,000.00	-	1,242,732.00
Insurance Expense (for students)	-	833,261.00	-	833,261.00	35,000.00	19,112.00	887,373.00
ICT - maintenance/equipment	-	4,144,617.00	-	4,144,617.00	-	-	4,144,617.00
Educational Technology maintenance	-	774,737.00	-	774,737.00	-	-	774,737.00
GS Educational Resource Fund	-	1,562,526.00	-	1,562,526.00	-	-	1,562,526.00
GS Research Journal	-	632,679.00	-	632,679.00	-	-	632,679.00
Out-of-State Fees	-	348,003.00	-	348,003.00	-	-	348,003.00
Secondary Laboratory School Educational Resource Fund	-	732,998.66	-	732,998.66	-	29,722.00	762,720.66

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
as of MARCH 31, 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	-	624,812.50	-	624,812.50	-	-	624,812.50
Sports, Culture & Arts* (PE)	-	908,535.00	-	908,535.00	-	-	908,535.00
Sports, Culture & Arts* (CCA)	-	1,350,624.00	-	1,350,624.00	-	-	1,350,624.00
CTE Special Class	-	1,349,965.75	-	1,349,965.75	-	-	1,349,965.75
CTE Student Teaching/CTE Affiliation	-	70,282.75	-	70,282.75	-	47,912.00	118,194.75
CTE Field Study	-	1,093,074.78	-	1,093,074.78	-	-	1,093,074.78
Open University	-	6,938,480.54	-	6,938,480.54	-	-	6,938,480.54
OSA Testing Fund	-	2,376,990.69	-	2,376,990.69	-	27,490.00	2,404,480.69
Boys' Dormitory	-	870,371.35	-	870,371.35	-	-	870,371.35
Girls' Dormitory	-	1,686,380.37	-	1,686,380.37	-	-	1,686,380.37
ROTC Fund/NSTP Fund	-	950,213.77	-	950,213.77	-	-	950,213.77
CA Summer Bridging	-	655,336.00	-	655,336.00	-	-	655,336.00
CHET Affiliation Fee	-	35,471.00	-	35,471.00	50,000.00	34,200.00	119,671.00
CHET RLE	-	559,552.00	-	559,552.00	-	-	559,552.00
CHET Canteen	-	(23,328.86)	-	(23,328.86)	-	-	(23,328.86)
CN Affiliation Fee	-	7,535,204.00	-	7,535,204.00	-	-	7,535,204.00
CN RLE	-	14,586,190.00	-	14,586,190.00	-	-	14,586,190.00
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	-	595,460.34	-	595,460.34	-	-	595,460.34
CTE LET Review Fund	-	1,561,175.55	-	1,561,175.55	-	-	1,561,175.55
CTE Early Childhood Development Center Fund	-	3,972,473.07	-	3,972,473.07	-	-	3,972,473.07
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	-	3,073,365.54	-	3,073,365.54	-	-	3,073,365.54
DAR-ARCCCESS PPM - Ifugao	-	-	878,302.00	878,302.00	-	-	878,302.00
DAR-ARCCCESS PPM - Abra and Apayao	-	-	604,602.91	604,602.91	-	-	604,602.91
DAR-ARCCCESS PPM - Benguet	-	-	665,000.00	665,000.00	-	-	665,000.00
DAR-ARCCCESS PPM - Mt. Province	-	-	1,046,630.00	1,046,630.00	-	-	1,046,630.00
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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
as of MARCH 31, 2015

SPECIAL TRUST FUND

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
Course Enhancement Program	-	1,259,078.00	-	1,259,078.00	-	-	1,259,078.00
Special GS Fund	-	794,832.13	-	794,832.13	-	-	794,832.13
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
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
Total Fiduciary Fund	-	95,866,722.66	3,194,534.91	99,061,257.57	525,000.00	443,348.70	100,029,606.27
Total Current Operating Expenses (PS + MOOE+Fiduciary Fund)	31,315,147.23	130,161,061.76	13,009,787.78	174,485,996.77	2,123,365.96	1,760,622.20	178,369,984.93
D. CAPITAL OUTLAY							
1. Land Improvements							
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>
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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
as of MARCH 31, 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	-	-	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 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>9,596,750.63</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>
3. Equipment (for ICT maintenance)	-	500,000.00	-	500,000.00	400,000.00	309,790.00	1,209,790.00
Total Capital Outlay	10,069,176.23	9,874,736.07	4,105,495.06	24,049,407.36	585,000.00	1,307,964.00	25,942,371.36
E. SPECIAL PROJECTS				-			
1. Organic Agriculture	-	-	409,031.00	409,031.00	-	-	409,031.00
2. Biodiversity Project	-	-	889,953.30	889,953.30	-	-	889,953.30
3. Counterpart to HARRDEC	-	-	1,248,336.00	1,248,336.00	-	-	1,248,336.00
4. BSU Piggery Project	-	645,993.70	-	645,993.70	-	-	645,993.70
5. Sheep and Goat Project	-	500,000.00	-	500,000.00	-	-	500,000.00

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
as of MARCH 31, 2015

SPECIAL TRUST FUND

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
6. ATBI	-	-	655,688.00	655,688.00	-	-	655,688.00
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
Total Special Projects	-	1,145,993.70	3,203,008.30	4,349,002.00	-	-	4,349,002.00
Facility Upgrading/Program Development Laboratory Improvement	3,859,622.57	11,487,568.00	-	15,347,190.57	-	-	15,347,190.57
TOTAL	45,243,946.03	152,669,359.53	20,318,291.14	218,231,596.70	2,708,365.96	3,068,586.20	224,008,548.86
<i>Add: IGP Product and Facility Upgrading Fund</i>				-			
a. Fund 161	2,627,951.92	-	-	2,627,951.92	-	-	2,627,951.92
b. Fund 163	1,587,638.34	-	-	1,587,638.34	-	-	1,587,638.34
Total IGP Product and Facility Upgrading Fund	4,215,590.26	-	-	4,215,590.26	-	-	4,215,590.26
TOTAL BALANCE AS OF MARCH 2015	49,459,536.29	152,669,359.53	20,318,291.14	222,447,186.96	2,708,365.96	3,068,586.20	228,224,139.12

/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 E. LADILAD
President