

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
as of September 30, 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
<i>Total Personal Services</i>		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)	1,450,000.00	1,060,000.00	450,000.00	2,960,000.00	120,000.00	200,000.00	3,280,000.00
Training and Seminar Expense (financial assistance for seminars, trainings, conventions for faculty/staff and students)	623,143.42	1,000,000.00	531,846.04	2,154,989.46	150,000.00	70,000.00	2,374,989.46
Scholarship Expense	1,868,711.00			1,868,711.00		50,000.00	1,918,711.00
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	350,000.00		140,000.00	490,000.00		135,000.00	625,000.00
Transportation Services				-			-
Office/Farm/Laboratory Supplies	2,940,000.00	2,745,460.00	2,000,000.00	7,685,460.00	450,000.00	280,000.00	8,415,460.00
Rent				-			-
Extra Ordinary Expenses				-			-
Gasoline Expenses	303,322.48	300,000.00	220,480.84	823,803.32	40,000.00	60,000.00	923,803.32
Student Services (Employment during summer & SA)	577,972.66	860,000.00		1,437,972.66			1,437,972.66
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			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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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	9,971,651.06	7,878,912.00	4,122,626.00	21,973,189.06			21,973,189.06
Printing and Binding Expense	338,662.95	104,483.00	300,000.00	743,145.95	30,000.00	25,000.00	798,145.95
Advertising Expenses	150,000.00			150,000.00			150,000.00
Auditing Services	100,000.00			100,000.00			100,000.00
Intellectual Property Rights (IPR)			490,433.50	490,433.50			490,433.50
Meals and snacks of visitors, officials & other expenses	2,327,381.00	2,026,681.60	1,016,353.71	5,370,416.31	427,217.00	258,502.00	6,056,135.31
Total MOOE	34,365,482.54	27,440,201.08	11,623,285.31	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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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
DAR-ARCCCESS 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
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

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National Commission for Culture & the Arts (NCCA)		24,489.50		24,489.50			24,489.50
National Greening Program		66,675.00		66,675.00			66,675.00
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	-	102,653,058.32	3,605,230.00	106,258,288.32	525,000.00	460,840.00	107,244,128.32
Total Current Operating Expenses (PS + MOOE+Fiduciary Fund))	34,365,482.54	144,051,265.56	15,228,515.31	193,645,263.41	2,282,217.00	1,902,082.00	197,829,562.41
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>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

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ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
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>
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	585,000.00	1,335,764.00	26,413,179.46
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

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Total Special Projects	-	2,219,253.19	4,295,754.40	6,515,007.59			6,515,007.59
Facility Upgrading/Program Development Laboratory Improvement	4,004,347.57	12,630,000.00		16,634,347.57			16,634,347.57
TOTAL	48,439,006.34	169,218,262.92	23,629,764.77	241,287,034.03	2,867,217.00	3,237,846.00	247,392,097.03
<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	52,748,580.02	169,218,262.92	23,629,764.77	245,596,607.71	2,867,217.00	3,237,846.00	251,701,670.71

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*Continuing Appropriation of 2014 was included in the allotment

OBLIGATIONS as of SEPTEMBER 2015

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
A. PERSONAL SERVICES							
Faculty Overload (Honoraria)		8,127,634.17		8,127,634.17			8,127,634.17
Total Personal Services		8,127,634.17		8,127,634.17			8,127,634.17
B. MAINTENANCE & OTHER OPERATING EXPENSES							
Traveling Expenses (financial assistance for faculty, students - Foreign and Local Travels)	1,056,658.58	789,416.39	319,292.07	2,165,367.04	46,067.00	153,480.00	2,364,914.04
Training and Seminar Expense (financial assistance for seminars, trainings, conventions for faculty/staff and students)	596,028.00	859,387.86	121,701.00	1,577,116.86	10,000.00	52,402.00	1,639,518.86
Scholarship Expense				-			-
Grants and Donations (Institutional Mem. Fee)	65,922.51			65,922.51			65,922.51
Communication Expenses	191,201.70	29,094.21	36,063.01	256,358.92		23,300.00	279,658.92
Light/Water/Power Services	449,748.81	249.39	3,220.47	453,218.67	94,654.56	50,854.59	598,727.82

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Repair and maintenance of gov't/school buildings/equipment	830,984.69	633,776.88	154,699.00	1,619,460.57		41,000.00	1,660,460.57
Repair and maintenance of government vehicles	292,604.61		83,190.00	375,794.61		134,398.99	510,193.60
Transportation Services				-			-
Office/Farm/Laboratory Supplies	2,427,629.47	1,151,327.49	1,614,937.56	5,193,894.52	5,850.00	159,605.21	5,359,349.73
Rent				-			-
Extra Ordinary Expenses				-			-
Gasoline Expenses	142,679.38	74,600.85	109,814.35	327,094.58	20,083.50	18,695.95	365,874.03
Student Services (Employment during summer & SA)	538,514.50	713,047.50		1,251,562.00			1,251,562.00
Accreditation and ISO		1,319,581.00		1,319,581.00			1,319,581.00
Award and Incentives	45,000.00	179,999.84		224,999.84			224,999.84
Information Technology (Maintenance)	264,044.01			264,044.01			264,044.01
Internet Connection	835,460.64			835,460.64		12,316.27	847,776.91
Campus Master Plan	260,283.05			260,283.05			260,283.05
Athletics	142,535.00	17,008.71		159,543.71			159,543.71
Honorarium - Board of Regents and other Committee	382,768.36			382,768.36			382,768.36
Security Guards*	1,176,472.00	469,600.00	293,500.00	1,939,572.00			1,939,572.00
Insurance (Buildings & BSU vehicles)	905,536.32	200,000.00	100,000.00	1,205,536.32			1,205,536.32
Contractual wages - Faculty and Staff	3,768,715.71	5,411,609.46	2,906,866.03	12,087,191.20			12,087,191.20
Printing and Binding Expense	125,243.01		248,600.00	373,843.01	-	23,256.00	397,099.01
Advertising Expenses	101,619.54			101,619.54			101,619.54
Auditing Services	90,205.57			90,205.57			90,205.57
Intellectual Property Rights (IPR)			89,735.74	89,735.74			89,735.74
Meals and snacks of visitors, officials & other expenses	1,121,170.53	1,339,144.00	644,629.35	3,104,943.88	257,831.25	159,248.00	3,522,023.13
Total MOOE	15,811,025.99	13,187,843.58	6,726,248.58	35,725,118.15	434,486.31	828,557.01	36,988,161.47
				-			
C. FIDUCIARY EXPENSES				-			
Diploma/Graduation Expense		390,000.00		390,000.00			390,000.00
Medical/Dental Fees		898,436.65		898,436.65		9,991.30	908,427.95
Laboratory Supplies and Equipment		912,076.50		912,076.50		24,609.00	936,685.50
Official Transcript of Records Expense		594,757.15		594,757.15			594,757.15
Graduation Expense				-		10,732.00	10,732.00
Library Books/Maintenance of Library Facilities		1,301,170.70		1,301,170.70	14,241.00	63,233.00	1,378,644.70

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Identification Card		1,411,169.00		1,411,169.00		5,011.00	1,416,180.00
Physical Education Expense		519,797.42		519,797.42			519,797.42
Insurance Expense (for students)				-	17,850.00		17,850.00
ICT - maintenance/equipment		1,672,707.04		1,672,707.04			1,672,707.04
Educational Technology maintenance		82,096.44		82,096.44			82,096.44
GS Educational Resource Fund		198,101.39		198,101.39			198,101.39
GS Research Journal				-			-
Out-of-State Fees		52,164.00		52,164.00			52,164.00
Secondary Laboratory School Educational Resource Fund		436,171.42		436,171.42			436,171.42
Elementary Laboratory School Educational Resource Fund		318,820.06		318,820.06			318,820.06
Sports, Culture & Arts* (PE)				-			-
Sports, Culture & Arts* (CCA)		155,474.35		155,474.35			155,474.35
CTE Special Class		295,465.59		295,465.59			295,465.59
CTE Student Teaching/CTE Affiliation		255,233.25		255,233.25			255,233.25
CTE Field Study		7,711.22		7,711.22			7,711.22
Open University		3,018,414.55		3,018,414.55			3,018,414.55
OSA Testing Fund		717,417.57		717,417.57			717,417.57
Boys' Dormitory		732,104.63		732,104.63			732,104.63
Girls' Dormitory		282,069.94		282,069.94			282,069.94
ROTC Fund/NSTP Fund		300,800.44		300,800.44			300,800.44
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		169,890.00		169,890.00			169,890.00
CN RLE		3,893,252.84		3,893,252.84			3,893,252.84
CA Review Fund (CA LEA)		8,820.00		8,820.00			8,820.00
CA Pomology Fund				-			-
CF IGP Fund				-			-
CHET Toga Fund		30,662.66		30,662.66			30,662.66
CTE LET Review Fund		693,607.67		693,607.67			693,607.67

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
as of September 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		1,128,753.42		1,128,753.42			1,128,753.42
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		2,450,577.24		2,450,577.24			2,450,577.24
DAR-ARCESS PPM - Ifugao			348,566.39	348,566.39			348,566.39
DAR-ARCESS PPM - Abra and Apayao			252,026.32	252,026.32			252,026.32
DAR-ARCESS PPM - Benguet			65,966.64	65,966.64			65,966.64
DAR-ARCESS PPM - Mt. Province			446,272.52	446,272.52			446,272.52
DAR-ARCESS 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		48,600.00		48,600.00			48,600.00
CHED Congressional Special Study Grant Prog				-			-
CARASUC				-			-
National Agricultural & Fishery Council				-			-
JHMC				-			-
Total Fiduciary Fund		25,350,816.51	1,121,276.27	26,472,092.78	32,091.00	113,576.30	26,617,760.08
Total Current Operating Expenses (PS + MOOE+Fiduciary Fund))	15,811,025.99	46,666,294.26	7,847,524.85	70,324,845.10	466,577.31	942,133.31	71,733,555.72
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)				-			-

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
as of September 30, 2015

SPECIAL TRUST FUND

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
<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				-			-
k. Repair of CN building				-			-
l. Repair of CAS building				-			-
m. Counterpart for the construction of ATBI			603,060.00	603,060.00			603,060.00
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				-			-

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
as of September 30, 2015

SPECIAL TRUST FUND

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
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>	1,732,580.90	-	603,060.00	2,335,640.90	-	271,310.00	2,606,950.90
3. Equipment (for ICT maintenance)				-		337,900.00	337,900.00
Total Capital Outlay	1,732,580.90	443,008.10	603,060.00	2,778,649.00	-	609,210.00	3,387,859.00
E. SPECIAL PROJECTS				-			
1. Organic Agriculture			272,715.00	272,715.00			272,715.00
2. Biodiversity Project			190,710.00	190,710.00			190,710.00
3. Counterpart to HARRDEC			258,132.00	258,132.00			258,132.00
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			55,623.95	55,623.95			55,623.95
7. Mushroom Project				-			-
8. Ornamental & Medicinal Plant				-			-
9. Pomology Project				-			-
10. Eco-Waste Management				-			-
Total Special Projects	-	336,707.40	777,180.95	1,113,888.35	-	-	1,113,888.35
Facility Upgrading/Program Development Laboratory Improvement	167,685.00	1,142,432.00		1,310,117.00			1,310,117.00
TOTAL	17,711,291.89	48,588,441.76	9,227,765.80	75,527,499.45	466,577.31	1,551,343.31	77,545,420.07
<i>Add: IGP Product and Facility Upgrading Fund</i>				-			
a. Fund 161	1,498,265.60			1,498,265.60			1,498,265.60
b. Fund 163				-			-
Total IGP Product and Facility Upgrading Fund	1,498,265.60	-	-	1,498,265.60	-	-	1,498,265.60
TOTAL OBLIGATIONS AS OF SEPTEMBER 2015	19,209,557.49	48,588,441.76	9,227,765.80	77,025,765.05	466,577.31	1,551,343.31	79,043,685.67

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
as of September 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 SEPTEMBER 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)		5,830,371.99		5,830,371.99			5,830,371.99
<i>Total Personal Services</i>		5,830,371.99		5,830,371.99			5,830,371.99
B. MAINTENANCE & OTHER OPERATING EXPENSES							
Traveling Expenses (financial assistance for faculty, students - Foreign and Local Travels)	393,341.42	270,583.61	130,707.93	794,632.96	73,933.00	46,520.00	915,085.96
Training and Seminar Expense (financial assistance for seminars, trainings, conventions for faculty/staff and students)	27,115.42	140,612.14	410,145.04	577,872.60	140,000.00	17,598.00	735,470.60
Scholarship Expense	1,868,711.00	-	-	1,868,711.00	-	50,000.00	1,918,711.00
Grants and Donations (Institutional Mem. Fee)	97,223.03	-	-	97,223.03	-	-	97,223.03
Communication Expenses	58,798.30	35,538.36	13,936.99	108,273.65	100,000.00	18,700.00	226,973.65
Light/Water/Power Services	1,877,079.19	3,028,837.12	26,779.53	4,932,695.84	95,345.44	79,145.41	5,107,186.69
Repair and maintenance of gov't/school buildings/equipment	169,015.31	66,223.12	145,301.00	380,539.43	250,000.00	138,739.00	769,278.43
Repair and maintenance of government vehicles	57,395.39	-	56,810.00	114,205.39	-	601.01	114,806.40
Transportation Services	-	-	-	-	-	-	-
Office/Farm/Laboratory Supplies	512,370.53	1,594,132.51	385,062.44	2,491,565.48	444,150.00	120,394.79	3,056,110.27
Rent	-	-	-	-	-	-	-
Extra Ordinary Expenses	-	-	-	-	-	-	-
Gasoline Expenses	160,643.10	225,399.15	110,666.49	496,708.74	19,916.50	41,304.05	557,929.29
Student Services (Employment during summer & SA)	39,458.16	146,952.50	-	186,410.66	-	-	186,410.66

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
as of September 30, 2015

SPECIAL TRUST FUND

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
Accreditation and ISO	-	1,180,419.00	-	1,180,419.00	-	-	1,180,419.00
Award and Incentives	208,287.53	120,000.16	200,000.00	528,287.69	-	-	528,287.69
Information Technology (Maintenance)	235,955.99	-	-	235,955.99	-	-	235,955.99
Internet Connection	545,418.56	500,000.00	150,000.00	1,195,418.56	-	(12,316.27)	1,183,102.29
Campus Master Plan	1,120,036.95	-	-	1,120,036.95	-	-	1,120,036.95
Athletics	1,782,083.11	1,182,991.29	-	2,965,074.40	-	-	2,965,074.40
Honorarium - Board of Regents and other Committee	582,391.23	-	-	582,391.23	-	-	582,391.23
Security Guards*	993,928.00	2,401,345.40	1,128,045.22	4,523,318.62	-	-	4,523,318.62
Insurance (Buildings & BSU vehicles)	144,463.68	100,000.00	100,000.00	344,463.68	-	11,000.00	355,463.68
Contractual wages - Faculty and Staff	6,202,935.35	2,467,302.54	1,215,759.97	9,885,997.86	-	-	9,885,997.86
Printing and Binding Expense	213,419.94	104,483.00	51,400.00	369,302.94	30,000.00	1,744.00	401,046.94
Advertising Expenses	48,380.46	-	-	48,380.46	-	-	48,380.46
Auditing Services	9,794.43	-	-	9,794.43	-	-	9,794.43
Intellectual Property Rights (IPR)	-	-	400,697.76	400,697.76	-	-	400,697.76
Meals and snacks of visitors, officials & other expenses	1,206,210.47	687,537.60	371,724.36	2,265,472.43	169,385.75	99,254.00	2,534,112.18
Total MOOE	18,554,456.55	14,252,357.50	4,897,036.73	37,703,850.78	1,322,730.69	612,683.99	39,639,265.46
C. FIDUCIARY EXPENSES							
Diploma/Graduation Expense	-	9,037.00	-	9,037.00	20,000.00	28,512.00	57,549.00
Medical/Dental Fees	-	8,768,342.35	-	8,768,342.35	50,000.00	20,870.70	8,839,213.05
Laboratory Supplies and Equipment	-	4,255,038.50	-	4,255,038.50	-	35,353.00	4,290,391.50
Official Transcript of Records Expense	-	488,826.85	-	488,826.85	-	24,612.00	513,438.85
Graduation Expense	-	-	-	-	100,000.00	(1,832.00)	98,168.00
Library Books/Maintenance of Library Facilities	-	11,752,263.30	-	11,752,263.30	135,759.00	36,229.00	11,924,251.30
Identification Card	-	894,053.00	-	894,053.00	20,000.00	13,371.00	927,424.00
Physical Education Expense	-	772,954.58	-	772,954.58	100,000.00	-	872,954.58
Insurance Expense (for students)	-	833,261.00	-	833,261.00	17,150.00	19,112.00	869,523.00
ICT - maintenance/equipment	-	3,270,929.96	-	3,270,929.96	-	-	3,270,929.96
Educational Technology maintenance	-	721,796.56	-	721,796.56	-	-	721,796.56
GS Educational Resource Fund	-	1,385,259.61	-	1,385,259.61	-	-	1,385,259.61
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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
as of September 30, 2015

SPECIAL TRUST FUND

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
Secondary Laboratory School Educational Resource Fund	-	425,278.58	-	425,278.58	-	29,722.00	455,000.58
Elementary Laboratory School Educational Resource Fund	-	352,639.94	-	352,639.94	-	-	352,639.94
Sports, Culture & Arts* (PE)	-	908,535.00	-	908,535.00	-	-	908,535.00
Sports, Culture & Arts* (CCA)	-	1,207,327.65	-	1,207,327.65	-	-	1,207,327.65
CTE Special Class	-	1,087,121.41	-	1,087,121.41	-	-	1,087,121.41
CTE Student Teaching/CTE Affiliation	-	53,127.75	-	53,127.75	-	47,912.00	101,039.75
CTE Field Study	-	1,089,839.78	-	1,089,839.78	-	-	1,089,839.78
Open University	-	4,439,254.45	-	4,439,254.45	-	-	4,439,254.45
OSA Testing Fund	-	1,779,281.43	-	1,779,281.43	-	27,490.00	1,806,771.43
Boys' Dormitory	-	168,528.37	-	168,528.37	-	-	168,528.37
Girls' Dormitory	-	1,441,478.06	-	1,441,478.06	-	-	1,441,478.06
ROTC Fund/NSIP Fund	-	739,779.56	-	739,779.56	-	-	739,779.56
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	-	7,472,344.00	-	7,472,344.00	-	-	7,472,344.00
CN RLE	-	11,961,441.16	-	11,961,441.16	-	-	11,961,441.16
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	-	568,860.34	-	568,860.34	-	-	568,860.34
CTE LET Review Fund	-	1,068,959.33	-	1,068,959.33	-	-	1,068,959.33
CTE Early Childhood Development Center Fund	-	3,240,519.58	-	3,240,519.58	-	-	3,240,519.58
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	-	1,850,132.76	-	1,850,132.76	-	-	1,850,132.76
DAR-ARCCCESS PPM - Ifugao	-	-	701,213.61	701,213.61	-	-	701,213.61
DAR-ARCCCESS PPM - Abra and Apayao	-	-	412,973.68	412,973.68	-	-	412,973.68
DAR-ARCCCESS PPM - Benguet	-	-	599,033.36	599,033.36	-	-	599,033.36
DAR-ARCCCESS PPM - Mt. Province	-	-	603,507.48	603,507.48	-	-	603,507.48

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
as of September 30, 2015

SPECIAL TRUST FUND

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
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	-	18,075.00	-	18,075.00	-	-	18,075.00
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	-	77,302,241.81	2,483,953.73	79,786,195.54	492,909.00	347,263.70	80,626,368.24
Total Current Operating Expenses (PS + MOOE+Fiduciary Fund))	18,554,456.55	97,384,971.30	7,380,990.46	123,320,418.31	1,815,639.69	959,947.69	126,096,005.69
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	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
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

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SPECIAL TRUST FUND

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
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	-	-	121,940.00	121,940.00	-	-	121,940.00
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>7,864,169.73</i>	<i>9,367,744.17</i>	<i>3,502,435.06</i>	<i>20,734,348.96</i>	<i>150,000.00</i>	<i>476,864.00</i>	<i>21,361,212.96</i>
3. Equipment (for ICT maintenance)	-	500,000.00	-	500,000.00	400,000.00	(310.00)	899,690.00
Total Capital Outlay	8,336,595.33	9,874,736.07	3,502,435.06	21,713,766.46	585,000.00	726,554.00	23,025,320.46
E. SPECIAL PROJECTS				-			
1. Organic Agriculture	-	-	227,285.00	227,285.00	-	-	227,285.00

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
as of September 30, 2015

SPECIAL TRUST FUND

ESTIMATED EXPENDITURES	Administration	Instruction	Research and Extension	Sub-total Main	Bokod Campus	Buguias Campus	GRAND TOTAL
2. Biodiversity Project	-	-	765,168.30	765,168.30	-	-	765,168.30
3. Counterpart to HARRDEC	-	-	1,057,068.00	1,057,068.00	-	-	1,057,068.00
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
6. ATBI	-	-	604,520.05	604,520.05	-	-	604,520.05
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
Total Special Projects	-	1,107,546.30	2,654,041.35	3,761,587.65	-	-	3,761,587.65
Facility Upgrading/Program Development Laboratory Improvement	3,836,662.57	11,487,568.00	-	15,324,230.57	-	-	15,324,230.57
TOTAL	30,727,714.45	120,629,821.16	14,401,998.97	165,759,534.58	2,400,639.69	1,686,501.69	169,846,675.96
<i>Add: IGP Product and Facility Upgrading Fund</i>				-			
a. Fund 161	1,223,669.74	-	-	1,223,669.74	-	-	1,223,669.74
b. Fund 163	1,587,638.34	-	-	1,587,638.34	-	-	1,587,638.34
Total IGP Product and Facility Upgrading Fund	2,811,308.08	-	-	2,811,308.08	-	-	2,811,308.08
TOTAL BALANCE AS OF SEPTEMBER 2015	33,539,022.53	120,629,821.16	14,401,998.97	168,570,842.66	2,400,639.69	1,686,502.69	172,657,985.04

/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:



BEN D. LADILAD
President