

Statement of Allotment, Obligations and Balances as of December 31, 2010

Special Trust Fund

FY 2010 - Allotment

	Administration	Instruction	Research & Extension	sub-total	Bokod
				Main	Campus
ALLOTMENT					
Estimated Expenditures					
Travelling Expenses (financial assistance for faculty, staff and /	500,000.00	650,000.00	200,000.00	1,350,000.00	45,000.00
Training & Seminar Expense (financial assistance for seminars/training/ Conventions for faculty/staff and students)	400,000.00	400,000.00	300,000.00	1,100,000.00	20,000.00
Grants and Donations (Support to R & D (HARRDEC) consortia)			150,000.00	150,000.00	
Communication Expenses	250,000.00	100,000.00	100,000.00	450,000.00	10,000.00
Light/Water/Power Services	500,000.00	155,000.00		655,000.00	85,000.00
Repair and maint. of school bldngs.	1,000,000.00	800,000.00	500,000.00	2,300,000.00	202,920.00
Repair and maint. of gov' vehicles	200,000.00	100,000.00	100,000.00	400,000.00	50,000.00
Instructional/farm/office Supplies	1,297,000.00	562,000.00	500,000.00	2,359,000.00	124,000.00
Gasoline Expenses	200,000.00	300,000.00	100,000.00	600,000.00	20,000.00
Student Services (employment during summer)		1,200,000.00		1,200,000.00	
Award & Incentives	500,000.00			500,000.00	
Information Technology	1,000,000.00			1,000,000.00	
Internet & Back up connection	800,000.00			800,000.00	
Athletics	348,000.00			348,000.00	
Honorarium - Board of Regents & other committees	700,000.00			700,000.00	
Security Guards	3,660,480.00			3,660,480.00	
Insurance (BSU Vehicles and Bldngs.)	500,000.00			500,000.00	
Contractual wages - Faculty & Staff	3,985,930.00	1,686,054.00	2,530,566.00	8,202,550.00	
Registration - Accreditation expenses		766,497.00		766,497.00	
Printing & Binding Expense	420,000.00	100,000.00	100,000.00	620,000.00	
Advertising Expense				-	
Intellectual Property Right (APR)			260,000.00	260,000.00	
Human Resource Development (HRD) Fund	1,500,000.00	1,000,000.00		2,500,000.00	
Local Scholarship Fund (Transfer 500,000 to IGP Dev't Fund)	500,000.00	1,000,000.00		1,500,000.00	
Campus Master Plan	1,000,000.00			1,000,000.00	
International Organization for Standardization Certification (ISO)	450,000.00			450,000.00	
Meals and snacks of visitors, officials & Other Exp.	1,959,581.00		1,041,056.00	3,000,637.00	495,000.00
Total	21,670,991.00	8,819,551.00	5,881,622.00	36,372,164.00	1,051,920.00

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Special Trust Fund

FY 2010 - Allotment

	Administration	Instruction	Research & Extension	sub-total	Bokod
				Main	Campus
II. FIDUCIARY EXPENSES				-	
Diploma		320,000.00		320,000.00	8,250.00
Medical/Dental supplies		510,690.00		510,690.00	33,552.00
Instructional and Laboratory Supplies/equipment		2,893,691.00		2,893,691.00	77,600.00
Official Transcript of Records Expense		615,000.00		615,000.00	5,500.00
Graduation Expense		495,000.00		495,000.00	16,500.00
Library Books/maintenance of Library Facilities		1,960,955.00		1,960,955.00	56,600.00
Identification Card		513,580.00		513,580.00	57,660.00
Physical Education Expense		938,520.00		938,520.00	20,000.00
Insurance Expense (for students)		367,550.00		367,550.00	17,960.00
ICT - maintenance/equipment		1,273,320.00		1,273,320.00	
Educational Technology maintenance		364,500.00		364,500.00	
Development Fund for Graduate School		182,900.00		182,900.00	
Graduate School (Research Journal)		182,900.00		182,900.00	
Out- of- State- Fees		26,122.00		26,122.00	
Development Fund for Laboratory Schools		775,000.00		775,000.00	83,000.00
Sports & Culture & Arts Fee		698,841.00		698,841.00	
Special Class (CTE) (adjusted based on actual no. of enrollees)		471,825.00		471,825.00	
CTE Student Teaching		291,000.00		291,000.00	
ROTC Fund		105,000.00		105,000.00	
NSTP Fund		428,100.00		428,100.00	
Open University		3,156,069.00		3,156,069.00	
OSA Testing Fee		528,000.00		528,000.00	
CHET AFFiliation Fee		71,280.00		71,280.00	
CHET RLE Fee		149,571.00		149,571.00	
CN AFFiliation Fee		452,788.00		452,788.00	
CN RLE Fee		4,250,995.00		4,250,995.00	
Total		22,023,197.00		22,023,197.00	376,622.00
III. CAPITAL OUTLAY					
a. Land Improvements				-	
1. Perimeter Fencing (Buguias Campus)					
2. Entrance road concreting (Bokod & Buguias)				-	100,000.00
sub-total	-	-	-	-	100,000.00

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Special Trust Fund

FY 2010 - Allotment

	Administration	Instruction	Research & Extension	sub-total	Bokod
				Main	Campus
b. Building & Structures Outlay				-	
1. Construction of Guard House					
sub-total	-	-	-	-	-
c. Instructional/ Office Equipments	1,700,000.00	1,050,000.00	1,200,000.00	3,950,000.00	193,780.00
d. Sound System Adcor	300,000.00			300,000.00	
e. Fiber optics (Internet connection for the new Admin & CEAT)	1,008,830.00			1,008,830.00	
f. Finance office Automation***** (500,000 transferred to IGP dev't Fund)	1,991,170.00			1,991,170.00	
g. Coaster**	1,303,094.20			1,303,094.20	
h. Vegenoodles*****	1,400,000.00			1,400,000.00	
i. Organic Agriculture*****		1,000,000.00		1,000,000.00	
j. Biodiversity Project			600,000.00	600,000.00	
k. Special Projects-Eco Waste management		600,000.00		600,000.00	
Total Capital Outlays	7,703,094.20	2,650,000.00	1,800,000.00	12,153,094.20	293,780.00
TOTAL- Tuition fees, other income & Subsidy from Gov't	29,374,085.20	33,492,748.00	7,681,622.00	70,548,455.20	1,722,322.00
Add: Allotment from BSU IGP's Net Income (50%)					
1. RF 163 (Non-agribased Projects)*	2,010,513.20			2,010,513.20	
2. FR 161 (Agribased Project)*	1,097,896.17			1,097,896.17	
Total	3,108,409.37		-	3,108,409.37	-
Total available allotment for obligations - STF	32,482,494.57	33,492,748.00	7,681,622.00	73,656,864.57	1,722,322.00

Note: *reduction of P4,197,962.63 in the IGP development fund was due to the unrealized estimated income in IGP for FY 2009.

* Increase of P426,495 was due to the increase in the estimates of imputed cost.

** Reduction in the allocation of coaster of P2,296,905.80 was due to the decrease of University share from IGP Net Income since the estimated income for FY 2009 was not realized.

*****1.4M was transferred to vegenoodles project previously allocated for coaster

*****400,000 was re-allocated to Organic Agriculture previously allocated for contractual-higher educ.

***Increased in the allocation of Insurance based on actual (7,351 students * P50 = 367,550)

****1M allocation for campus master Plan was reallocated for Likewise, additional amount will be borrowed from donor (P300,000 + NFE account 100,000) +P1.2M for Telephone for the Coaster (Continuing appropriation) to be added

Statement of Allotment, Obligations and Balances as of December 31, 2010

Special Trust Fund

FY 2010 - Allotment

	Administration	Instruction	Research & Extension	sub-total	Bokod
				Main	Campus
OBLIGATIONS as of December 31, 2010					
			*****P 8,300.00 was realigned to Fiber Optics from Finance		
Estimated Expenditures					
Travelling Expenses (financial assistance for faculty, staff a1 /	531,967.32	666,111.78	421,610.84	1,619,689.94	43,572.00
Training & Seminar Expense (financial assistance for seminars/training/ Conventions for faculty/staff and students)	95,012.50	477,640.00	76,231.25	648,883.75	
Grants and Donations (Support to R & D (HARRDEC) consortia)	118,603.59	86,725.00	76,377.50	281,706.09	
Communication Expenses	223,430.03	29,141.71	69,314.23	321,885.97	4,967.50
Light/Water/Power Services	1,519,681.62	27,830.11	5,844.04	1,553,355.77	79,068.02
Repair and maint. of school bldngs.	2,287,915.32	1,415,944.89	247,345.61	3,951,205.82	202,920.00
Repair and maint. of gov' vehicles	305,083.42	999.50	6,640.00	312,722.92	37,708.00
Instructional/farm/office Supplies	3,241,144.83	1,201,043.38	1,093,998.69	5,536,186.90	124,000.00
Gasoline Expenses	208,628.70	109,782.67	86,645.53	405,056.90	2,600.00
Student Services (employment during summer)		547,261.25		547,261.25	
Award & Incentives	3,000.00			3,000.00	
Information Technology	686,543.06			686,543.06	
Preginet & Back up connec tion	342,663.59			342,663.59	
Athletics	676,084.25			676,084.25	
Honorarium - Board of Regents & other committees	470,300.00			470,300.00	
Security Guards	3,059,819.28			3,059,819.28	
Insurance (BSU Vehicles and Bldngs.)	306,084.23			306,084.23	
Contractual wages - Faculty & Staff	2,673,250.39	1,307,766.40	1,706,572.92	5,687,589.71	
Registration - Accreditation expenses		69,870.00		69,870.00	
Printing & Binding Expense	529,729.00	118,200.00	259,935.00	907,864.00	
Advertising Expense	59,360.00			59,360.00	
Intellectual Property Right (IPR)			42,231.30	42,231.30	
Human Resource Development (HRD) Fund	1,432,018.25			1,432,018.25	
Local Scholarship Fund		325,912.50		325,912.50	
Campus Master Plan				-	
International Organization for Standardization Certification (ISO)	263,650.00			263,650.00	
Meals and snacks of visitors, officials & Other Exp.	3,879,829.43	1,724,577.47	314,688.56	5,919,095.46	483,681.45
Total	22,913,798.81	8,108,806.66	4,407,435.47	35,430,040.94	978,516.97

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Special Trust Fund

FY 2010 - Allotment

	Administration	Instruction	Research & Extension	sub-total	Bokod
				Main	Campus
II. FIDUCIARY EXPENSES					
Diploma		300,799.16		300,799.16	
Medical/Dental supplies		288,805.15		288,805.15	15,545.00
Instructional and Laboratory Supplies/equipment		2,882,896.40		2,882,896.40	41,123.13
Official Transcript of Records Expense		614,270.00		614,270.00	
Graduation Expense		389,319.00		389,319.00	
Library Books/maintenance of Library Facilities		1,759,056.32		1,759,056.32	
Identification Card		513,200.00		513,200.00	
Physical Education Expense		938,520.00		938,520.00	
Insurance Expense (for students)		361,100.00		361,100.00	17,960.00
ICT - maintenance/equipment		1,273,029.89		1,273,029.89	
Educational Technology maintenance		240,373.00		240,373.00	
Development Fund for Graduate School		125,939.93		125,939.93	
Graduate School (Research Journal)		162,000.00		162,000.00	
Out- of- State- Fees				-	
Development Fund for Laboratory Schools		774,046.35		774,046.35	83,000.00
Culture & Arts Fee		698,587.59		698,587.59	
Special Class (CTE)		463,062.96		463,062.96	
CTE Student Teaching		290,999.57		290,999.57	
ROTC Fund		104,999.50		104,999.50	
NSTP Fund		181,861.00		181,861.00	
Open University (Oct & Nov. salary adjustment of salary)		794,204.19		794,204.19	
OSA Testing Fee		351,810.73		351,810.73	
CHET AFFiliation Fee		41,882.50		41,882.50	
CHET RLE Fee		39,125.00		39,125.00	
CN AFFiliation Fee		113,339.99		113,339.99	
CN RLE Fee		3,025,269.12		3,025,269.12	
Total		16,728,497.35	-	16,728,497.35	157,628.13
III. CAPITAL OUTLAY					
a. Land Improvements				-	
1. Perimeter Fencing (Buguias Campus)				-	
2. Entrance Road concreting (Bokod & Buguias)				-	
sub-total		-		-	-

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	Administration	Instruction	Research & Extension	sub-total	Bokod
				Main	Campus
b. Building & Structures Outlay				-	
1. Guard House Construction				-	
sub-total	-	-	-	-	-
c. Instructional/ Office Equipments	1,690,830.39	-	524,412.84	2,215,243.23	
d. Sound System Adcor	228,000.00			228,000.00	
e. Fiber Optics (Internet connection for new admin & CEAT)	1,008,828.00			1,008,828.00	
f. Finance Office Automation	949,583.91			949,583.91	
g. Coaster (as per instruction-amount was transferred to Vegenoodles)				-	
h. Vegenoodles	1,400,000.00			1,400,000.00	
i. Organic Agriculture		969,434.74		969,434.74	
j. Biodiversity Project			309,225.00	309,225.00	
k. Special Projects-Eco Waste management				-	
sub-total	5,277,242.30	969,434.74	833,637.84	7,080,314.88	-
Total Capital Outlays	5,277,242.30	969,434.74	833,637.84	7,080,314.88	-
TOTAL- Tuition fees, other income & Subsidy from Gov't	28,191,041.11	25,806,738.75	5,241,073.31	59,238,853.17	1,136,145.10
Add: Allotment from BSU IGP's Net Income (50%)					
1. RF 163 (Non-agribased Projects)	656,991.20			656,991.20	
2. FR 161 (Agribased Project)	1,097,864.16			1,097,864.16	
Total	1,754,855.36	-	-	1,754,855.36	-
Total available allotment for obligations - STF	29,945,896.47	25,806,738.75	5,241,073.31	60,993,708.53	1,136,145.10

BALANCES as of December 31, 2011

Estimated Expenditures					
Travelling Expenses (financial assistance for faculty, staff and /	(31,967.32)	(16,111.78)	(221,610.84)	(269,689.94)	1,428.00
Training & Seminar Expense (financial assistance for seminars/training/ Conventions for faculty/staff and students)	-	-	-		-
Grants and Donations (Support to R & D (HARRDEC) consortia)	304,987.50	(77,640.00)	223,768.75	451,116.25	20,000.00
Communication Expenses	(118,603.59)	(86,725.00)	73,622.50	(131,706.09)	-
Light/Water/Power Services	26,569.97	70,858.29	30,685.77	128,114.03	5,032.50
Repair and maint. of school bldngs.	(1,019,681.62)	127,169.89	(5,844.04)	(898,355.77)	5,931.98
Repair and maint. of gov' vehicles	(1,287,915.32)	(615,944.89)	252,654.39	(1,651,205.82)	-
Instructional/farm/office Supplies	(105,083.42)	99,000.50	93,360.00	87,277.08	12,292.00
	(1,944,144.83)	(639,043.38)	(593,998.69)	(3,177,186.90)	-

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Special Trust Fund

FY 2010 - Allotment

	Administration	Instruction	Research & Extension	sub-total	Bokod
				Main	Campus
Gasoline Expenses	(8,628.70)	190,217.33	13,354.47	194,943.10	17,400.00
Student Services (employment during summer)	-	652,738.75	-	652,738.75	-
Award & Incentives	497,000.00	-	-	497,000.00	-
Information Technology	313,456.94	-	-	313,456.94	-
Preginet & Back up connec tion	457,336.41	-	-	457,336.41	-
Athletics	(328,084.25)	-	-	(328,084.25)	-
Honorarium - Board of Regents & other committees	229,700.00	-	-	229,700.00	-
Security Guards	600,660.72	-	-	600,660.72	-
Insurance (BSU Vehicles and Bldngs.)	193,915.77	-	-	193,915.77	-
Contractual wages - Faculty & Staff	1,312,679.61	378,287.60	823,993.08	2,514,960.29	-
Registration - Accreditation expenses	-	696,627.00	-	696,627.00	-
Printing & Binding Expense	(109,729.00)	(18,200.00)	(159,935.00)	(287,864.00)	-
Advertising Expense	(59,360.00)	-	-	(59,360.00)	-
Intellectual Property Right (APR)	-	-	217,768.70	217,768.70	-
Human Resource Development (HRD) Fund	67,981.75	1,000,000.00	-	1,067,981.75	-
Local Scholarship Fund	500,000.00	674,087.50	-	1,174,087.50	-
Campus Master Plan	1,000,000.00	-	-	1,000,000.00	-
International Organization for Standardization Certification (ISO)	186,350.00	-	-	186,350.00	-
Meals and snacks of visitors, officials & Other Exp.	(1,920,248.43)	(1,724,577.47)	726,367.44	(2,918,458.46)	11,318.55
Total	(1,242,807.81)	710,744.34	1,474,186.53	942,123.06	73,403.03
II. FIDUCIARY EXPENSES				-	
Diploma		19,200.84		19,200.84	8,250.00
Medical/Dental supplies		221,884.85		221,884.85	18,007.00
Instructional and Laboratory Supplies/equipment		10,794.60		10,794.60	36,476.87
Official Transcript of Records Expense		730.00		730.00	5,500.00
Graduation Expense		105,681.00		105,681.00	16,500.00
Library Books/maintenance of Library Facilities		201,898.68		201,898.68	56,600.00
Identification Card		380.00		380.00	57,660.00
Physical Education Expense		-		-	20,000.00

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Special Trust Fund

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	Administration	Instruction	Research & Extension	sub-total	Bokod
				Main	Campus
Insurance Expense (for students)		6,450.00		6,450.00	-
ICT - maintenance/equipment		290.11		290.11	-
Educational Technology maintenance		124,127.00		124,127.00	-
Development Fund for Graduate School		56,960.07		56,960.07	-
Graduate School (Research Journal)		20,900.00		20,900.00	-
Out- of- State- Fees		26,122.00		26,122.00	-
Development Fund for Laboratory Schools		953.65		953.65	-
Culture & Arts Fee		253.41		253.41	-
Special Class (CTE)		8,762.04		8,762.04	-
CTE Student Teaching		0.43		0.43	-
ROTC Fund		0.50		0.50	-
NSTP Fund		246,239.00		246,239.00	-
Open University		2,361,864.81		2,361,864.81	-
OSA Testing Fee		176,189.27		176,189.27	-
CHET AFFiliation Fee		29,397.50		29,397.50	-
CHET RLE Fee		110,446.00		110,446.00	-
CN AFFiliation Fee		339,448.01		339,448.01	-
CN RLE Fee		1,225,725.88		1,225,725.88	-
Total		5,294,699.65		5,294,699.65	218,993.87
III. CAPITAL OUTLAY					
a. Land Improvements					
1. Perimeter Fencing (Buguias Campus)	-	-	-	-	
2. Entrance Road Concreting (Bokod & Buguias)	-	-	-	-	100,000.00
sub-total	-	-	-	-	100,000.00
b. Building & Structures Outlay	-			-	
1. Guard House Construction	-	-	-	-	
sub-total	-	-	-	-	-
c. Instructional/ Office Equipments	9,169.61	1,050,000.00	675,587.16	1,734,756.77	193,780.00
d. Sound System Adcor	72,000.00	-	-	72,000.00	
e. Fiber optics (Internet connection for the new Admin	2.00	-	-	2.00	
f. Finance Office Automation	1,041,586.09	-	-	1,041,586.09	
g. Coaster	1,303,094.20	-	-	1,303,094.20	

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Special Trust Fund

FY 2010 - Allotment

	Administration	Instruction	Research & Extension	sub-total	Bokod
				Main	Campus
h. Vegenoodles	-			-	
i. Organic Agriculture	-	30,565.26	-	30,565.26	
j. Biodiversity Project	-	-	290,775.00	290,775.00	
k. Special Projects-Eco Waste management	-	600,000.00	-	600,000.00	
sub-total	2,425,851.90	1,680,565.26	966,362.16	5,072,779.32	193,780.00
Total Capital Outlays	2,425,851.90	1,680,565.26	966,362.16	5,072,779.32	293,780.00
TOTAL- Tuition fees, other income & Subsidy from Gov't	1,183,044.09	7,686,009.25	2,440,548.69	11,309,602.03	586,176.90
Add: Allotment from BSU IGP's Net Income (50%)					
1. RF 163 (Non-agribased Projects)	1,353,522.00	-	-	1,353,522.00	-
2. FR 161 (Agribased Project)	32.01	-	-	32.01	-
Total	1,353,554.01	-	-	1,353,554.01	-
Total available allotment for obligations - STF	2,536,598.10	7,686,009.25	2,440,548.69	12,663,156.04	586,176.90

Certified correct:

Reviewed:

Verified :

Concurred in:

ESTRELLITA M. DACLAN
Supervising Administrative Officer

MARY JOY S. RAPUSO
Chief Administrative Officer

DARLYN D. TAGARINO
Vice President for Finance

ROGELIO D. COLTING
President

Priority expenditures that were included in IOB FY 2010 but still subject to availability of Funds:

A. MOOE

1. Medical Check up Expense	3,500,000.00
2. Payment of Back COLA	1,000,000.00
3. Local Scholarship Fund (part)	500,000.00
sub-total	5,000,000.00

B. Capital Outlay

1. Repair of Gladiola Building	6,000,000.00
2. Riprap at Bektey	2,000,000.00
3. Flood Control (near girl's dorm)	3,500,000.00
4. Construction of Ladies Dorm	10,000,000.00
4. Construction of CTE Building	3,000,000.00
5. Construction of Student Union Center	5,000,000.00
sub-total	29,500,000.00
Grand Total	34,500,000.00

Buguias Campus	Grand Total
150,000.00	1,545,000.00
	-
80,000.00	1,200,000.00
	150,000.00
	460,000.00
80,000.00	820,000.00
500,000.00	3,002,920.00
120,000.00	570,000.00
394,400.00	2,877,400.00
60,000.00	680,000.00
50,000.00	1,250,000.00
	500,000.00
	1,000,000.00
	800,000.00
6,600.00	354,600.00
	700,000.00
	3,660,480.00
	500,000.00
	8,202,550.00
	766,497.00
	620,000.00
	-
	260,000.00
	2,500,000.00
	1,500,000.00
	1,000,000.00
	450,000.00
31,965.00	3,527,602.00
1,472,965.00	38,897,049.00

Buguias Campus	Grand Total
	-
6,250.00	334,500.00
30,000.00	574,242.00
148,000.00	3,119,291.00
5,000.00	625,500.00
15,000.00	526,500.00
66,000.00	2,083,555.00
21,000.00	592,240.00
120,000.00	1,078,520.00
9,000.00	394,510.00
	1,273,320.00
	364,500.00
4,000.00	186,900.00
	182,900.00
	26,122.00
250,000.00	1,108,000.00
	698,841.00
	471,825.00
	291,000.00
	105,000.00
	428,100.00
	3,156,069.00
	528,000.00
	71,280.00
	149,571.00
	452,788.00
	4,250,995.00
674,250.00	23,074,069.00
	-
	-
100,000.00	100,000.00
200,000.00	300,000.00
300,000.00	400,000.00

Buguias Campus	Grand Total
	-
200,000.00	200,000.00
200,000.00	200,000.00
150,000.00	4,293,780.00
	300,000.00
	1,008,830.00
	1,991,170.00
	1,303,094.20
	1,400,000.00
	1,000,000.00
	600,000.00
	600,000.00
650,000.00	13,096,874.20
2,797,215.00	75,067,992.20
	2,010,513.20
	1,097,896.17
-	3,108,409.37
2,797,215.00	78,176,401.57

enrollement for 1st SY 2010-2011

or the purchase of coaster
 mant dollar account (GSDF)
 e System was re-allocated
 for the purchase of coaster.

Buguias	Grand
Campus	Total

Automation

277,392.00	1,940,653.94
	-
30,094.00	678,977.75
	281,706.09
19,600.00	346,453.47
84,412.00	1,716,835.79
233,308.00	4,387,433.82
41,355.00	391,785.92
383,026.00	6,043,212.90
108,358.00	516,014.90
21,015.00	568,276.25
	3,000.00
	686,543.06
	342,663.59
18,292.00	694,376.25
9,600.00	479,900.00
	3,059,819.28
26,493.00	332,577.23
43,500.00	5,731,089.71
	69,870.00
12,630.00	920,494.00
1,500.00	60,860.00
	42,231.30
	1,432,018.25
	325,912.50
	-
	263,650.00
24,778.00	6,427,554.91
1,335,353.00	37,743,910.91

Buguias Campus	Grand Total
	-
	300,799.16
	304,350.15
	2,924,019.53
27,952.00	642,222.00
	389,319.00
27,434.00	1,786,490.32
34,500.00	547,700.00
	938,520.00
	379,060.00
	1,273,029.89
	240,373.00
	125,939.93
	162,000.00
	-
221,149.00	1,078,195.35
	698,587.59
	463,062.96
	290,999.57
	104,999.50
	181,861.00
	794,204.19
	351,810.73
	41,882.50
	39,125.00
	113,339.99
	3,025,269.12
311,035.00	17,197,160.48
	-
	-
	-
	-
-	-

Buguias Campus	Grand Total
	-
	-
-	-
	2,215,243.23
	228,000.00
	1,008,828.00
	949,583.91
	-
	1,400,000.00
	969,434.74
	309,225.00
	-
-	7,080,314.88
-	7,080,314.88
1,646,388.00	62,021,386.27
	656,991.20
	1,097,864.16
-	1,754,855.36
1,646,388.00	63,776,241.63

(127,392.00)	(395,653.94)
-	-
49,906.00	521,022.25
-	(131,706.09)
(19,600.00)	113,546.53
(4,412.00)	(896,835.79)
266,692.00	(1,384,513.82)
78,645.00	178,214.08
11,374.00	(3,165,812.90)

Buguias	Grand
Campus	Total
(48,358.00)	163,985.10
28,985.00	681,723.75
-	497,000.00
-	313,456.94
-	457,336.41
(11,692.00)	(339,776.25)
(9,600.00)	220,100.00
-	600,660.72
(26,493.00)	167,422.77
(43,500.00)	2,471,460.29
-	696,627.00
(12,630.00)	(300,494.00)
(1,500.00)	(60,860.00)
-	217,768.70
-	1,067,981.75
	1,174,087.50
-	1,000,000.00
	186,350.00
7,187.00	(2,899,952.91)
137,612.00	1,153,138.09
	-
6,250.00	33,700.84
30,000.00	269,891.85
148,000.00	195,271.47
(22,952.00)	(16,722.00)
15,000.00	137,181.00
38,566.00	297,064.68
(13,500.00)	44,540.00
120,000.00	140,000.00

Buguias Campus	Grand Total
9,000.00	15,450.00
-	290.11
-	124,127.00
4,000.00	60,960.07
-	20,900.00
-	26,122.00
28,851.00	29,804.65
-	253.41
-	8,762.04
-	0.43
-	0.50
-	246,239.00
-	2,361,864.81
-	176,189.27
-	29,397.50
-	110,446.00
-	339,448.01
-	1,225,725.88
363,215.00	5,876,908.52
	-
	-
100,000.00	100,000.00
200,000.00	300,000.00
300,000.00	400,000.00
	-
200,000.00	200,000.00
200,000.00	200,000.00
150,000.00	2,078,536.77
	72,000.00
	2.00
	1,041,586.09
	1,303,094.20

Buguias Campus	Grand Total
	-
	30,565.26
	290,775.00
	600,000.00
150,000.00	5,416,559.32
650,000.00	6,016,559.32
1,150,827.00	13,046,605.93
-	1,353,522.00
-	32.01
-	1,353,554.01
1,150,827.00	14,400,159.94