

**Statement of Allotment, Obligations and Balances as of December 31, 2012**

**Special Trust Fund**

**FY 2012 - Allotment**

	Administration	Instruction	Research & Extension	sub-total	Bokod Campus	Buguias Campus	Grand Total
				Main			
<b>ALLOTMENT</b>							
<b>Estimated Expenditures</b>				-			-
<b>A. Personal Services</b>				-			-
<b>Honorarium</b>		2,184,000.00		2,184,000.00			2,184,000.00
<b>Total</b>		<b>2,184,000.00</b>		<b>2,184,000.00</b>			<b>2,184,000.00</b>
<b>B. MOOE</b>							
Travelling Expenses (financial assistance for faculty, staf /	1,250,000.00	1,000,000.00	200,800.00	2,450,800.00	106,428.00	150,000.00	2,707,228.00
Training & Seminar Expense (financial assistance for seminars/training/ Conventions for faculty/staff and students)	800,000.00	1,408,702.00	217,500.00	2,426,202.00	100,691.00	70,000.00	2,596,893.00
Grants and Donations (Support to R & D consortia)	225,755.00			225,755.00			225,755.00
Communication Expenses	750,000.00	200,000.00	244,000.00	1,194,000.00	10,000.00		1,204,000.00
Light/Water/Power Services	2,171,629.00	2,373,172.00	664,000.00	5,208,801.00	208,832.00	334,296.00	5,751,929.00
Repair and maint. of school bldngs.	1,250,000.00	1,000,000.00	142,311.00	2,392,311.00	316,730.00	423,160.00	3,132,201.00
Repair and maint. of gov' vehicles	300,000.00			300,000.00	134,797.02	120,000.00	554,797.02
Instructional/farm/office Supplies*	2,500,000.00	900,000.00	350,000.00	3,750,000.00	176,000.00	145,000.00	4,071,000.00
Gasoline Expenses	200,000.00		92,500.00	292,500.00	53,000.00	60,000.00	405,500.00
Student Services (employment during summer)	400,000.00	1,175,000.00		1,575,000.00		50,000.00	1,625,000.00
Award & Incentives	200,000.00	300,000.00		500,000.00			500,000.00
Information Technology	500,000.00			500,000.00			500,000.00
Internet & Back up connec tion	476,000.00	360,000.00	64,000.00	900,000.00			900,000.00
Athletics	655,283.00	700,000.00		1,355,283.00		10,000.00	1,365,283.00
Honorarium - Board of Regents & other committees*	700,000.00			700,000.00			700,000.00
Security Guards	1,389,335.00	3,507,840.00	1,470,400.00	6,367,575.00			6,367,575.00
Insurance (BSU Vehicles and Bldngs.)	450,000.00	150,000.00	100,000.00	700,000.00			700,000.00
Contractual wages - Faculty & Staff	3,767,560.00	1,760,352.00	2,027,896.00	7,555,808.00			7,555,808.00
Printing & Binding Expense	300,000.00		150,000.00	450,000.00			450,000.00

**Statement of Allotment, Obligations and Balances as of December 31, 2012**

**Special Trust Fund**

**FY 2012 - Allotment**

	Administration	Instruction	Research & Extension	sub-total Main	Bokod Campus	Buguias Campus	Grand Total
Advertising Expense	50,000.00			50,000.00		10,000.00	60,000.00
Intellectual Property Right (APR)			128,786.00	128,786.00			128,786.00
Campus Master Plan	1,000,000.00			1,000,000.00			1,000,000.00
Meals and snacks of visitors, officials & Other Exp.*	4,971,016.69	1,750,000.00	1,136,429.00	7,857,445.69	379,220.00	31,965.00	8,268,630.69
<b>Total</b>	<b>24,306,578.69</b>	<b>16,585,066.00</b>	<b>6,988,622.00</b>	<b>47,880,266.69</b>	<b>1,485,698.02</b>	<b>1,404,421.00</b>	<b>50,770,385.71</b>
<b>II. FIDUCIARY EXPENSES*****</b>				-			-
Diploma		289,250.00		289,250.00	68,250.00	18,750.00	376,250.00
Medical/Dental supplies		1,496,317.50		1,496,317.50	30,455.00	71,143.00	1,597,915.50
Instructional and Laboratory Supplies/equipment		5,330,328.20		5,330,328.20	178,726.23	431,048.00	5,940,102.43
Official Transcript of Records Expense		533,700.00		533,700.00	70,960.00	10,000.00	614,660.00
Graduation Expense		428,220.00		428,220.00	56,500.00	35,000.00	519,720.00
Library Books/maintenance of Library Facilities		2,383,524.50		2,383,524.50	100,000.00	167,681.00	2,651,205.50
Identification Card		1,987,013.46		1,987,013.46	126,564.00	28,629.00	2,142,206.46
Physical Education Expense		1,535,340.00		1,535,340.00	40,000.00	346,500.00	1,921,840.00
Insurance Expense (for students)***		450,558.00		450,558.00	18,000.00	27,000.00	495,558.00
ICT - maintenance/equipment		2,514,985.56		2,514,985.56			2,514,985.56
Educational Technology maintenance		167,530.50		167,530.50			167,530.50
Development Fund for Graduate School		793,875.17		793,875.17		12,000.00	805,875.17
Graduate School (Research Journal)		220,006.00		220,006.00			220,006.00
Out- of- State- Fees		177,507.00		177,507.00			177,507.00
Development Fund for Laboratory Schools (SLS)		474,500.00		474,500.00	83,000.00	438,631.00	996,131.00
Development Fund for Laboratory Schools(ELS)		158,500.00		158,500.00			158,500.00
Sports & Culture & Arts Fee*****		1,554,642.43		1,554,642.43			1,554,642.43
Special Class (CTE)		964,917.34		964,917.34			964,917.34
CTE Student Teaching/Affiliation		264,315.00		264,315.00			264,315.00
CTE Field Study		547,026.00		547,026.00			547,026.00
CTE Guidance Review*****		40,000.00		40,000.00			40,000.00
ROTC Fund		114,725.57		114,725.57			114,725.57
NSTP Fund		556,234.32		556,234.32			556,234.32

**Statement of Allotment, Obligations and Balances as of December 31, 2012**

**Special Trust Fund**

**FY 2012 - Allotment**

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
Open University		2,428,184.13		2,428,184.13			2,428,184.13
OSA Testing Fee		1,970,940.04		1,970,940.04			1,970,940.04
Boy'S Dormitory		306,800.00		306,800.00			306,800.00
Girl's Dormitory		523,175.00		523,175.00			523,175.00
CA Summer Bridging Fee		1,131,419.00		1,131,419.00			1,131,419.00
CHET- Bachelor of Science in Nutrition & Dietetics		193,921.75		193,921.75			193,921.75
CHET Affiliation Fee		151,370.50		151,370.50			151,370.50
CHET RLE Fee		234,679.04		234,679.04			234,679.04
CN AFFiliation Fee		601,728.63		601,728.63			601,728.63
CN RLE Fee		10,143,110.49		10,143,110.49			10,143,110.49
College of Agriculture Review Fund (CA LEA)		345,925.44		345,925.44			345,925.44
College of Agriculture -Pomology Fund		109,029.94		109,029.94			109,029.94
College of Agriculture (Horti., Soil Science & Flori.)				-			-
College of Agriculture Trust Fund				-			-
College of Arts and Sciences - MPS IGP Fund				-			-
College of Arts and Sciences - (Other IGS) funds		14,410.00		14,410.00			14,410.00
College of Arts and Sciences - Humanities Fund				-			-
College of Arts and Sciences - Dramatics Club Fund				-			-
College of Forestry - IGP Fund		150,500.00		150,500.00			150,500.00
CHET - Canteen Fund		3,222,207.37		3,222,207.37			3,222,207.37
CHET - Toga Fund		338,527.34		338,527.34			338,527.34
CHET - BSND Review Fund				-			-
CHET - (Other IGP) funds				-			-
College of NURSING Review Fund				-			-
College of Teacher Education -LET Review Fund		1,497,787.42		1,497,787.42			1,497,787.42
CTE ECDC (Early Childhood Dev't Center) Fund		1,732,297.55		1,732,297.55			1,732,297.55
CTE Summer Bridge Program Fund		296,727.44		296,727.44			296,727.44
CTE PGCA (Graduate Guidance Fora) Fund		3,464.35		3,464.35			3,464.35
College of Veterinary Medicine Review Fund				-			-
CVM Rabies Fund				-			-
International Languge Center (TESOL & Foreign Lang.)		1,342,695.28		1,342,695.28			1,342,695.28
Philippine Forestry Education Network (PFEN)		110,000.00		110,000.00			110,000.00

Statement of Allotment, Obligations and Balances as of December 31, 2012

Special Trust Fund

FY 2012 - Allotment

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
CHED Acceleration Fund *ff		17,000,000.00		17,000,000.00			17,000,000.00
National Agricultural & Fishery Council*****		298,050.50		298,050.50			298,050.50
<b>Total</b>		<b>67,129,967.76</b>	<b>-</b>	<b>67,129,967.76</b>	<b>772,455.23</b>	<b>1,586,382.00</b>	<b>69,488,804.99</b>
Total Current Operating Expenses	<b>24,306,578.69</b>	<b>85,899,033.76</b>	<b>6,988,622.00</b>	<b>117,194,234.45</b>	<b>2,258,153.25</b>	<b>2,990,803.00</b>	<b>122,443,190.70</b>
<b>III. CAPITAL OUTLAY</b>							<b>-</b>
a. Land Improvements				-			-
1. Flood Control (Piggery area)				-		300,000.00	300,000.00
2. Perimeter Fencing (Animal Project)	600,000.00			600,000.00	160,540.00	200,000.00	960,540.00
3. Continuation of Covered Walk	118,423.97			118,423.97			118,423.97
4. Perimeter Fencing (Gladiola to Housing)	974,722.07			974,722.07			974,722.07
sub-total	<b>1,693,146.04</b>	<b>-</b>	<b>-</b>	<b>1,693,146.04</b>	<b>160,540.00</b>	<b>500,000.00</b>	<b>2,353,686.04</b>
b. Building & Structures Outlay				-			-
1. Construction of Green House (Pomology)	300,000.00			300,000.00			300,000.00
2. Rehabilitation of Floriculture Laboratory		600,000.00		600,000.00			600,000.00
3. Construction of Greenhouses (Floriculture)		600,000.00		600,000.00			600,000.00
4. Counterpart to the Construction of ATBI Bldng.	762,000.00			762,000.00			762,000.00
5. Construction of Student Center				-		400,000.00	400,000.00
6. Continuation of CTE Building		61,295.39		61,295.39			61,295.39
7. Construction of Animal Science Lab.		400,000.00		400,000.00			400,000.00
8. Construction of Laboratory Facilities for Chem & Horti		300,000.00		300,000.00			300,000.00
9. Construction of Laboratory Facilities for Floriculture		400,000.00		400,000.00			400,000.00
10. Construction of Agri-Project Improvement		900,000.00		900,000.00			900,000.00
11. Construction of Comfort Rooms Building	634,169.09			634,169.09			634,169.09
12. Repair of Comfort Rooms	400,000.00			400,000.00			400,000.00
sub-total	<b>2,096,169.09</b>	<b>3,261,295.39</b>	<b>-</b>	<b>5,357,464.48</b>	<b>-</b>	<b>400,000.00</b>	<b>5,757,464.48</b>
c. Instructional/ Office Equipments	2,165,988.86	1,261,682.03	991,357.19	4,419,028.08	334,620.00	450,000.00	5,203,648.08
<b>Total Capital Outlay</b>	<b>5,955,303.99</b>	<b>4,522,977.42</b>	<b>991,357.19</b>	<b>11,469,638.60</b>	<b>495,160.00</b>	<b>1,350,000.00</b>	<b>13,314,798.60</b>
<b>IV. SPECIAL PROJECTS</b>							
a. Organic Agriculture			729,376.00	729,376.00			729,376.00
b. Biodiversity Project			697,508.50	697,508.50			697,508.50
c. Eco - Waste management		875,302.24		875,302.24			875,302.24

**Statement of Allotment, Obligations and Balances as of December 31, 2012**

**Special Trust Fund**

**FY 2012 - Allotment**

	Administration	Instruction	Research & Extension	sub-total	Bokod Campus	Buguias Campus	Grand Total
				Main			
<b>Total Special Projects</b>	-	875,302.24	1,426,884.50	2,302,186.74	-	-	2,302,186.74
<b>TOTAL</b>	30,261,882.68	91,297,313.42	9,406,863.69	130,966,059.79	2,753,313.25	4,340,803.00	138,060,176.04
Add: IGP Development Fund							
<b>1. RF 163 (Non-agribased Projects)*</b>	1,442,691.45			1,442,691.45			1,442,691.45
<b>2. FR 161 ( Agribased Project)*</b>	641,718.00			641,718.00			641,718.00
<b>Total</b>	2,084,409.45		-	2,084,409.45	-	-	2,084,409.45
<b>Total available allotment for obligations - STF</b>	32,346,292.13	91,297,313.42	9,406,863.69	133,050,469.24	2,753,313.25	4,340,803.00	140,144,585.49

Note: \*Additional allocation for Research Services-DAR ARCESS-P320,000

\*\*\*\*Actual Income OADC as of June- 94,840, CTE Let Review 687,055.38

\*\*\*\*\*CTE Guidance Review-40,000

\*\*DOST -TAPI -23,000 (969) \*ff CHED Acceleration Fund-17M

\*\*\*\* Increase in ID collection of 524,381 (additional allocation for ID)

\*\*\*\*\* NAFC 298,050.5

\*\*\* CHED-HEI - 499,999.95 (already included in the preparation of IOB)

\*\*\*\*\*additional line item in FF as per Office Memo No. 13 Series Of 2012

Penagbenga-C&A=210,000.00

**OBLIGATIONS as of December 31, 2012**

*Note: for December, Fiduciary collection was adjusted to actual collection*

<b>Estimated Expenditures</b>				-			-
<b>A. Personal Services</b>				-			-
<b>Honorarium</b>		2,186,685.42		2,186,685.42			2,186,685.42
<b>Total</b>		2,186,685.42		2,186,685.42			2,186,685.42
<b>b. MOOE</b>							
Travelling Expenses (financial assistance for faculty, staf /	920,379.97	1,157,903.98	490,735.03	2,569,018.98	115,085.00	390,241.00	3,074,344.98
Training & Seminar Expense				-			-
Conventions for faculty/staff and students)	449,293.62	690,359.31	78,392.50	1,218,045.43	12,800.00	43,200.00	1,274,045.43
Grants and Donations (Support to R & D consortia)	132,912.00	-		132,912.00			132,912.00
Communication Expenses	302,231.35	62,356.11	54,282.48	418,869.94		21,857.00	440,726.94
Light/Water/Power Services	3,160,886.45	1,862,667.70	11,513.72	5,035,067.87	44,130.90	104,997.00	5,184,195.77
Repair and maint. of school bldngs.	662,266.19	758,836.07	84,913.00	1,506,015.26	21,000.00	150,302.00	1,677,317.26
Repair and maint. of gov' vehicles	135,660.75			135,660.75	77,387.90	43,793.00	256,841.65
Instructional/farm/office Supplies	3,323,847.00	1,663,325.91	464,587.23	5,451,760.14	423,801.99	653,304.00	6,528,866.13
Gasoline Expenses	403,809.05	160,925.43	106,487.55	671,222.03	17,072.50	107,641.00	795,935.53
Student Services (employment during summer)	410,860.81	655,129.05		1,065,989.86		76,521.00	1,142,510.86
Award & Incentives	199,000.00	114,000.00		313,000.00		19,000.00	332,000.00
Information Technology	287,145.70			287,145.70			287,145.70
Internet & Back up connec tion	476,000.00	341,141.67		817,141.67			817,141.67
Athletics	249,775.00	495,692.64		745,467.64			745,467.64

**Statement of Allotment, Obligations and Balances as of December 31, 2012**

**Special Trust Fund**

**FY 2012 - Allotment**

	Administration	Instruction	Research & Extension	sub-total	Bokod Campus	Buguias Campus	Grand Total
				Main			
Honorarium - Board of Regents & other committees	308,375.00			308,375.00		16,185.00	324,560.00
Security Guards	1,389,335.00	2,716,554.03	860,472.60	4,966,361.63			4,966,361.63
Insurance (BSU Vehicles and Bldngs.)				-			-
Contractual wages - Job order employees	3,160,377.59	1,910,408.38	2,362,626.50	7,433,412.47			7,433,412.47
Printing & Binding Expense	1,014,439.50	16,500.00	196,757.00	1,227,696.50	5,700.00	40,700.00	1,274,096.50
Advertising Expense	109,862.50			109,862.50		1,000.00	110,862.50
Intellectual Property Right (IPR)			59,052.00	59,052.00			59,052.00
Campus Master Plan				-			-
Meals and snacks of visitors, officials & Other Exp.	5,929,789.87	2,750,152.50	1,129,380.40	9,809,322.77	311,116.63		10,120,439.40
<b>Total</b>	<b>23,026,247.35</b>	<b>15,355,952.78</b>	<b>5,899,200.01</b>	<b>44,281,400.14</b>	<b>1,028,094.92</b>	<b>1,668,741.00</b>	<b>46,978,236.06</b>
<b>II. FIDUCIARY EXPENSES</b>							-
Diploma		109,311.55		109,311.55			109,311.55
Medical/Dental supplies		547,877.85		547,877.85	18,785.44		566,663.29
Instructional and Laboratory Supplies/equipment		2,742,482.35		2,742,482.35	325,515.00		3,067,997.35
Official Transcript of Records Expense		483,801.51		483,801.51			483,801.51
Graduation Expense		423,620.00		423,620.00			423,620.00
Library Books/maintenance of Library Facilities		1,868,840.98		1,868,840.98			1,868,840.98
Identification Card		1,494,013.45		1,494,013.45			1,494,013.45
Physical Education Expense		1,533,716.00		1,533,716.00			1,533,716.00
Insurance Expense (for students)		416,395.00		416,395.00	26,700.00		443,095.00
ICT - maintenance/equipment		1,776,191.10		1,776,191.10			1,776,191.10
Educational Technology maintenance		145,661.00		145,661.00			145,661.00
Development Fund for Graduate School		390,212.76		390,212.76			390,212.76
Graduate School (Research Journal)		99,160.00		99,160.00			99,160.00
Out- of- State- Fees		34,732.00		34,732.00			34,732.00
Development Fund for Laboratory Schools (SLS)		265,227.10		265,227.10		92,746.00	357,973.10
Development Fund for Laboratory Schools (ELS)		158,500.00		158,500.00			158,500.00
Culture & Arts Fee		1,485,262.24		1,485,262.24			1,485,262.24
Special Class (CTE)		811,253.92		811,253.92			811,253.92
CTE Student Teaching/Affiliation		258,244.32		258,244.32			258,244.32
CTE Field Study		97,967.98		97,967.98			97,967.98

**Statement of Allotment, Obligations and Balances as of December 31, 2012**

**Special Trust Fund**

**FY 2012 - Allotment**

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
CTE Guidance Review		34,800.00		34,800.00			34,800.00
ROTC Fund		97,993.65		97,993.65			97,993.65
NSTP Fund		527,609.75		527,609.75			527,609.75
Open University		1,582,987.60		1,582,987.60			1,582,987.60
OSA Testing Fee		1,326,173.53		1,326,173.53			1,326,173.53
Boy'S Dormitory		306,800.00		306,800.00			306,800.00
Girl's Dormitory		410,693.63		410,693.63			410,693.63
CA Summer Bridging Fee		138,042.91		138,042.91			138,042.91
CHET- Bachelor of Science in Nutrition & Dietetics							
CHET AFFiliation Fee		140,819.00		140,819.00			140,819.00
CHET RLE Fee		163,450.50		163,450.50			163,450.50
CN AFFiliation Fee		295,944.00		295,944.00			295,944.00
CN RLE Fee		5,903,505.00		5,903,505.00			5,903,505.00
College of Agriculture Review Fund (CA LEA)		310,690.45		310,690.45			310,690.45
College of Agriculture -Pomology Fund				-			-
College of Agriculture (Horti., Soil Science & Flori.)				-			-
College of Agriculture Trust Fund		-		-			-
College of Arts and Sciences - MPS IGP Fund				-			-
College of Arts and Sciences - (Other IGS) funds				-			-
College of Arts and Sciences - Humanities Fund				-			-
College of Arts and Sciences - Dramatics Club Fund				-			-
College of Forestry - IGP Fund				-			-
CHET - Canteen Fund		903,060.84		903,060.84			903,060.84
CHET - Toga Fund				-			-
CHET - BSND Review Fund				-			-
CHET - (Other IGP) funds				-			-
College of NURSING Review Fund				-			-
College of Teacher Education -LET Review Fund		611,316.93		611,316.93			611,316.93
CTE ECDC (Early Childhood Dev't Center) Fund		1,241,871.97		1,241,871.97			1,241,871.97
CTE Summer Bridge Program Fund		90,795.70		90,795.70			90,795.70
CTE PGCA (Graduate Guidance Fora) Fund		2,994.00		2,994.00			2,994.00
College of Veterinary Medicine Review Fund				-			-

**Statement of Allotment, Obligations and Balances as of December 31, 2012**

**Special Trust Fund**

**FY 2012 - Allotment**

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
CVM Rabies Fund				-			-
International Language Center (TESOL & Foreign Lang.)		1,159,420.75		1,159,420.75			1,159,420.75
Philippine Forestry Education Network (PFEN)		27,693.00		27,693.00			27,693.00
CHED Acceleration Fund							-
National Agricultural & Fishery Council		211,336.00		211,336.00			211,336.00
<b>Total</b>	<b>-</b>	<b>30,630,470.32</b>	<b>-</b>	<b>30,630,470.32</b>	<b>371,000.44</b>	<b>92,746.00</b>	<b>31,094,216.76</b>
Total Current Operating Expenses	<b>23,026,247.35</b>	<b>48,173,108.52</b>	<b>5,899,200.01</b>	<b>77,098,555.88</b>	<b>1,399,095.36</b>	<b>1,761,487.00</b>	<b>80,259,138.24</b>
<b>III. CAPITAL OUTLAY</b>							<b>-</b>
a. Land Improvements				-			-
1. Flood Control (Piggery area)				-			-
2. Perimeter Fencing (Animal Project)				-			-
3. Continuation of Covered Walk				-			-
4. Perimeter Fencing (Gladiola to Housing)	646,408.12			646,408.12			646,408.12
5. Entrance Road Concreting				-			-
sub-total	<b>646,408.12</b>	<b>-</b>	<b>-</b>	<b>646,408.12</b>	<b>-</b>	<b>-</b>	<b>646,408.12</b>
b. Building & Structures Outlay				-			-
1. Construction of Green House (Pomology)	298,993.24			298,993.24			298,993.24
2. Rehabilitation of Floriculture Laboratory		539,592.58		539,592.58			539,592.58
3. Construction of Greenhouses (Floricultue)				-			-
4. Counterpart to the Construction of ATBI Bldng.				-			-
5. Construction of Student Center				-			-
6. Construction of Guard Houses				-			-
6. Continuation of CTE Building				-			-
7. Construction of Animal Science Lab.				-			-
8. Construction of Laboratory Facilities for Chem & Horti				-			-
9. Construction of Laboratory Facilities for Floriculture				-			-
10. Construction of Agri-Project Improvement				-			-
11. Construction of Comfort Rooms Building				-			-
12. Repair of Comfort Rooms				-			-
sub-total	<b>298,993.24</b>	<b>539,592.58</b>	<b>-</b>	<b>838,585.82</b>	<b>-</b>	<b>-</b>	<b>838,585.82</b>
c. Instructional/ Office Equipments	1,908,197.07	1,110,675.00	140,550.00	3,159,422.07	152,109.00		3,311,531.07

**Statement of Allotment, Obligations and Balances as of December 31, 2012**

**Special Trust Fund**

**FY 2012 - Allotment**

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
d. Finance automation				-			-
Total Capital Outlay	2,853,598.43	1,650,267.58	140,550.00	4,644,416.01	152,109.00	-	4,796,525.01
<b>IV. SPECIAL PROJECTS</b>							
a. Organic Agriculture			690,980.71	690,980.71			690,980.71
b. Biodiversity Project			243,988.20	243,988.20			243,988.20
c. Eco - Waste management		100,302.25		100,302.25			100,302.25
Total Special Projects	-	100,302.25	934,968.91	1,035,271.16	-	-	1,035,271.16
<b>TOTAL</b>	<b>25,879,845.78</b>	<b>49,923,678.35</b>	<b>6,974,718.92</b>	<b>82,778,243.05</b>	<b>1,551,204.36</b>	<b>1,761,487.00</b>	<b>86,090,934.41</b>
Add: IGP Development Fund							
<b>1. RF 163 (Non-agribased Projects)*</b>	1,283,861.45			1,283,861.45			1,283,861.45
<b>2. FR 161 (Agribased Project)*</b>				-			-
<b>Total</b>	<b>1,283,861.45</b>		-	<b>1,283,861.45</b>	-	-	<b>1,283,861.45</b>
<b>Total obligations as of December 31, 2012</b>	<b>27,163,707.23</b>	<b>49,923,678.35</b>	<b>6,974,718.92</b>	<b>84,062,104.50</b>	<b>1,551,204.36</b>	<b>1,761,487.00</b>	<b>87,374,795.86</b>

**BALANCES as of December 31, 2012**

<b>Estimated Expenditures</b>				-			-
<b>A. Personal Services</b>				-			-
<b>Honorarium</b>		(2,685.42)		(2,685)			(2,685)
<b>Total</b>		(2,685.42)		(2,685)			(2,685)
<b>B. MOOE</b>							
Travelling Expenses (financial assistance for faculty, staf /	329,620.03	(157,903.98)	(289,935.03)	(118,218.98)	(8,657.00)	(240,241.00)	(367,116.98)
Training & Seminar Expense (financial assistance for semina	-	-	-	-	-	-	-
Conventions for faculty/staff and students)	350,706.38	718,342.69	139,107.50	1,208,156.57	87,891.00	26,800.00	1,322,847.57
Grants and Donations (Support to R & D (HARRDEC) conso	92,843.00	-	-	92,843.00	-	-	92,843.00
Communication Expenses	447,768.65	137,643.89	189,717.52	775,130.06	10,000.00	(21,857.00)	763,273.06
Light/Water/Power Services	(989,257.45)	510,504.30	652,486.28	173,733.13	164,701.10	229,299.00	567,733.23
Repair and maint. of school bldngs.	587,733.81	241,163.93	57,398.00	886,295.74	295,730.00	272,858.00	1,454,883.74
Repair and maint. of gov' vehicles	164,339.25	-	-	164,339.25	57,409.12	76,207.00	297,955.37
Instructional/farm/office Supplies	(823,847.00)	(763,325.91)	(114,587.23)	(1,701,760.14)	(247,801.99)	(508,304.00)	(2,457,866.13)
Gasoline Expenses	(203,809.05)	(160,925.43)	(13,987.55)	(378,722.03)	35,927.50	(47,641.00)	(390,435.53)

**Statement of Allotment, Obligations and Balances as of December 31, 2012**

**Special Trust Fund**

**FY 2012 - Allotment**

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
Student Services (employment during summer)	(10,860.81)	519,870.95	-	509,010.14	-	(26,521.00)	482,489.14
Award & Incentives	1,000.00	186,000.00	-	187,000.00	-	(19,000.00)	168,000.00
Information Technology	212,854.30	-	-	212,854.30	-	-	212,854.30
Internet & Back up connection	(0.00)	18,858.33	64,000.00	82,858.33	-	-	82,858.33
Athletics	405,508.00	204,307.36	-	609,815.36	-	10,000.00	619,815.36
Honorarium - Board of Regents & other committees	391,625.00	-	-	391,625.00	-	(16,185.00)	375,440.00
Security Guards	0.00	791,285.97	609,927.40	1,401,213.37	-	-	1,401,213.37
Insurance (BSU Vehicles and Bldngs.)	450,000.00	150,000.00	100,000.00	700,000.00	-	-	700,000.00
Contractual wages - Faculty & Staff	607,182.41	(150,056.38)	(334,730.50)	122,395.53	-	-	122,395.53
Printing & Binding Expense	(714,439.50)	(16,500.00)	(46,757.00)	(777,696.50)	(5,700.00)	(40,700.00)	(824,096.50)
Advertising Expense	(59,862.50)	-	-	(59,862.50)	-	9,000.00	(50,862.50)
Intellectual Property Right (APR)	-	-	69,734.00	69,734.00	-	-	69,734.00
Campus Master Plan	1,000,000.00	-	-	1,000,000.00	-	-	1,000,000.00
Meals and snacks of visitors, officials & Other Exp.	(958,773.18)	(1,000,152.50)	7,048.60	(1,951,877.08)	68,103.37	31,965.00	(1,851,808.71)
<b>Total</b>	<b>1,280,331.34</b>	<b>1,229,113.22</b>	<b>1,089,421.99</b>	<b>3,598,866.55</b>	<b>457,603.10</b>	<b>(264,320.00)</b>	<b>3,792,149.65</b>
<b>II. FIDUCIARY EXPENSES</b>				-			-
Diploma		179,938.45		179,938.45	68,250.00	18,750.00	266,938.45
Medical/Dental supplies		948,439.65		948,439.65	11,669.56	71,143.00	1,031,252.21
Instructional and Laboratory Supplies/equipment		2,587,845.85		2,587,845.85	(146,788.77)	431,048.00	2,872,105.08
Official Transcript of Records Expense		49,898.49		49,898.49	70,960.00	10,000.00	130,858.49
Graduation Expense		4,600.00		4,600.00	56,500.00	35,000.00	96,100.00
Library Books/maintenance of Library Facilities		514,683.52		514,683.52	100,000.00	167,681.00	782,364.52
Identification Card		493,000.01		493,000.01	126,564.00	28,629.00	648,193.01
Physical Education Expense		1,624.00		1,624.00	40,000.00	346,500.00	388,124.00
Insurance Expense (for students)		34,163.00		34,163.00	(8,700.00)	27,000.00	52,463.00
ICT - maintenance/equipment		738,794.46		738,794.46	-	-	738,794.46
Educational Technology maintenance		21,869.50		21,869.50	-	-	21,869.50
Development Fund for Graduate School		403,662.41		403,662.41	-	12,000.00	415,662.41
Graduate School (Research Journal)		120,846.00		120,846.00	-	-	120,846.00
Out- of- State- Fees		142,775.00		142,775.00	-	-	142,775.00
Development Fund for Laboratory Schools (SLS)		209,272.90		209,272.90	83,000.00	345,885.00	638,157.90

**Statement of Allotment, Obligations and Balances as of December 31, 2012**

**Special Trust Fund**

**FY 2012 - Allotment**

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
Development Fund for Laboratory Schools (ELS)		-		-			-
Culture & Arts Fee		69,380.19		69,380.19	-	-	69,380.19
Special Class (CTE)		153,663.42		153,663.42	-	-	153,663.42
CTE Student Teaching/CTE Affiliation		6,070.68		6,070.68	-	-	6,070.68
CTE Field Study		449,058.02		449,058.02	-	-	449,058.02
CTE Guidance Review		5,200.00		5,200.00			5,200.00
ROTC Fund		16,731.92		16,731.92	-	-	16,731.92
NSIP Fund		28,624.57		28,624.57	-	-	28,624.57
Open University		845,196.53		845,196.53	-	-	845,196.53
OSA Testing Fee		644,766.51		644,766.51	-	-	644,766.51
Boy'S Dormitory		-		-	-	-	-
Girl's Dormitory		112,481.37		112,481.37	-	-	112,481.37
CA Summer Bridging Fee		993,376.09		993,376.09	-	-	993,376.09
CHET- Bachelor of Science in Nutrition & Dietetics		193,921.75		193,921.75			193,921.75
CHET AFFiliation Fee		10,551.50		10,551.50	-	-	10,551.50
CHET RLE Fee		71,228.54		71,228.54	-	-	71,228.54
CN AFFiliation Fee		305,784.63		305,784.63	-	-	305,784.63
CN RLE Fee		4,239,605.49		4,239,605.49			4,239,605.49
College of Agriculture Review Fund (CA LEA)		35,234.99		35,234.99			35,234.99
College of Agriculture -Pomology Fund		109,029.94		109,029.94			109,029.94
College of Agriculture (Horti., Soil Science & Flori.)		-		-			-
College of Agriculture Trust Fund		-		-			-
College of Arts and Sciences - MPS IGP Fund		-		-			-
College of Arts and Sciences - (Other IGS) funds		14,410.00		14,410.00			14,410.00
College of Arts and Sciences - Humanities Fund		-		-			-
College of Arts and Sciences - Dramatics Club Fund		-		-			-
College of Forestry - IGP Fund		150,500.00		150,500.00			150,500.00
CHET - Canteen Fund		2,319,146.53		2,319,146.53			2,319,146.53
CHET - Toga Fund		338,527.34		338,527.34			338,527.34
CHET - BSND Review Fund		-		-			-
CHET - (Other IGP) funds		-		-			-
College of NURSING Review Fund		-		-			-

**Statement of Allotment, Obligations and Balances as of December 31, 2012**  
**Special Trust Fund**  
**FY 2012 - Allotment**

	Administration	Instruction	Research & Extension	sub-total	Bokod Campus	Buguias Campus	Grand Total
				Main			
College of Teacher Education -LET Review Fund		886,470.49		886,470.49			886,470.49
CTE ECDC (Early Childhood Dev't Center) Fund		490,425.58		490,425.58			490,425.58
CTE Summer Bridge Program Fund		205,931.74		205,931.74			205,931.74
CTE PGCA (Graduate Guidance Fora) Fund		470.35		470.35			470.35
College of Veterinary Medicine Review Fund		-		-			-
CVM Rabies Fund		-		-			-
International Language Center (TESOL & Foreign Lang.)		183,274.53		183,274.53	-	-	183,274.53
Phillipine Forestry Education Network (PFEN)		82,307.00		82,307.00			82,307.00
CHED Acceleration Fund		17,000,000.00		17,000,000.00			17,000,000.00
National Agricultural & Fishery Council		86,714.50		86,714.50			86,714.50
<b>Total</b>		<b>36,499,497.44</b>		<b>36,499,497.44</b>	<b>401,454.79</b>	<b>1,493,636.00</b>	<b>38,394,588.23</b>
<b>Total Current Operating Expenses</b>	<b>1,280,331.34</b>	<b>37,725,925.24</b>	<b>1,089,421.99</b>	<b>40,095,678.57</b>	<b>859,057.89</b>	<b>1,229,316.00</b>	<b>42,184,052.46</b>
<b>III. CAPITAL OUTLAY</b>							-
a. Land Improvements				-			-
1. Flood Control (Piggery area)	-	-	-	-	-	300,000.00	300,000.00
2. Perimeter Fencing (Animal Project)	600,000.00	-	-	600,000.00	160,540.00	200,000.00	960,540.00
3. Continuation of Covered Walk	118,423.97	-	-	118,423.97	-	-	118,423.97
4. Perimeter Fencing (Gladiola to Housing)	328,313.95	-	-	328,313.95	-	-	328,313.95
sub-total	<b>1,046,737.92</b>	-	-	<b>1,046,737.92</b>	<b>160,540.00</b>	<b>500,000.00</b>	<b>1,707,277.92</b>
b. Building & Structures Outlay				-			-
1. Construction of Green House (Pomology)	1,006.76	-	-	1,006.76	-	-	1,006.76
2. Rehabilitation of Floriculture Laboratory	-	60,407.42	-	60,407.42	-	-	60,407.42
3. Construction of Greenhouses (Floricultue)	-	600,000.00	-	600,000.00	-	-	600,000.00
4. Counterpart to the Construction of ATBI Bldng.	762,000.00	-	-	762,000.00	-	-	762,000.00
5. Construction of Student Center	-	-	-	-	-	400,000.00	400,000.00
6. Continuation of CTE Building	-	61,295.39	-	61,295.39	-	-	61,295.39
7. Construction of Animal Science Lab.	-	400,000.00	-	400,000.00	-	-	400,000.00
8. Construction of Laboratory Facilities for Chem &Horti	-	300,000.00	-	300,000.00	-	-	300,000.00
9. Construction of Laboratory Facilities for Floriculture	-	400,000.00	-	400,000.00	-	-	400,000.00
10. Construction of Agri-Project Improvement	-	900,000.00	-	900,000.00	-	-	900,000.00
11. Construction of Comfort Rooms Building	634,169.09	-	-	634,169.09	-	-	634,169.09

**Statement of Allotment, Obligations and Balances as of December 31, 2012**  
**Special Trust Fund**  
**FY 2012 - Allotment**

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
12. Repair of Comfort Rooms	400,000.00	-	-	400,000.00	-	-	400,000.00
sub-total	<b>1,797,175.85</b>	<b>2,721,702.81</b>	-	<b>4,518,878.66</b>	-	<b>400,000.00</b>	<b>4,918,878.66</b>
c. Instructional/ Office Equipments	257,791.79	151,007.03	850,807.19	1,259,606.01	182,511.00	450,000.00	1,892,117.01
Total Capital Outlay	3,101,705.56	2,872,709.84	850,807.19	6,825,222.59	343,051.00	1,350,000.00	8,518,273.59
<b>IV. SPECIAL PROJECTS</b>							
a. Organic Agriculture	-	-	38,395.29	38,395.29	-	-	38,395.29
b. Biodiversity Project	-	-	453,520.30	453,520.30	-	-	453,520.30
c. Eco - Waste management	-	774,999.99	-	774,999.99	-	-	774,999.99
<b>Total Special Projects</b>	-	<b>774,999.99</b>	<b>491,915.59</b>	<b>1,266,915.58</b>	-	-	<b>1,266,915.58</b>
<b>TOTAL</b>	<b>4,382,036.90</b>	<b>41,373,635.07</b>	<b>2,432,144.77</b>	<b>48,187,816.74</b>	<b>1,202,108.89</b>	<b>2,579,316.00</b>	<b>51,969,241.63</b>
Add: IGP Development Fund							
<b>1. RF 163 (Non-agribased Projects)*</b>	158,830.00	-	-	158,830.00	-	-	158,830.00
<b>2. FR 161 ( Agribased Project)*</b>	641,718.00	-	-	641,718.00	-	-	641,718.00
<b>Total</b>	<b>800,548.00</b>		-	<b>800,548.00</b>	-	-	<b>800,548.00</b>
<b>Total Balances as of December 31, 2012</b>	<b>5,182,584.90</b>	<b>41,373,635.07</b>	<b>2,432,144.77</b>	<b>48,988,364.74</b>	<b>1,202,108.89</b>	<b>2,579,316.00</b>	<b>52,769,789.63</b>

Note: Continuing Appropriations is incorporated in the allotment

Certified correct:

Recommending Approval:

Approved:

**ESTRELLITA M. DACLAN**  
Supervising Administrative Officer

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

**BEN D. LADILAD**  
President