



Republic of the Philippines  
**BENGUET STATE UNIVERSITY**  
 La Trinidad, Benguet

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
 As of DECEMBER 2016  
 07308601 - Special Projects

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	REALIGNMENT		ADJUSTED ALLOTMENT (4) = (1+2+3)	OBLIGATIONS INCURRED		BALANCE (7) = (4-6)	
		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)		
<b>PERSONNEL SERVICES</b>								
DA- HVCDP (Fruit Crops)	5010102000	Salaries - Casual & Contractual	246,314.00			246,314.00	226,889.88	19,424.12
DA- HVCDP (Fruit Crops)	5010210000	Honoraria	250,000.00			250,000.00	-	250,000.00
		<b>total</b>	<b>496,314.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496,314.00</b>	<b>0.00</b>	<b>226,889.88</b>
DOST - P.8 (L. Pladio)	5010102000	Salaries - Casual & Contractual	574,272.00			574,272.00	47,856.00	466,596.00
DOST - P.8 (L. Pladio)	5010210000	Honoraria	149,600.00	149,600.00	209,600.00	209,600.00		48,750.00
		<b>total</b>	<b>723,872.00</b>	<b>149,600.00</b>	<b>209,600.00</b>	<b>783,872.00</b>	<b>47,856.00</b>	<b>515,346.00</b>
HARRDEC	5010102000	Salaries - Casual & Contractual	381,144.00			381,144.00	16,668.00	116,676.00
HARRDEC	5010210000	Honoraria	779,600.00			779,600.00	49,800.00	368,400.00
HARRDEC	5010214000	Year-end Bonuses	16,668.00			16,668.00		16,668.00
		<b>total</b>	<b>1,177,412.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,177,412.00</b>	<b>66,468.00</b>	<b>501,744.00</b>
HERRC	5010102000	Salaries - Casual & Contractual	1,549,260.34			1,549,260.34	22,651.75	1,472,911.93
HERRC	5010210000	Honoraria	1,776,800.00			1,776,800.00		-
		<b>total</b>	<b>3,326,060.34</b>	<b>0.00</b>	<b>0.00</b>	<b>3,326,060.34</b>	<b>22,651.75</b>	<b>1,472,911.93</b>
PCARRD-ARABICA Coffee-M. Marquez	5010102000	Salaries - Casual & Contractual	146,305.00			146,305.00		-
PCARRD-ARABICA Coffee-M. Marquez	5010210000	Honoraria	44,338.33			44,338.33		-
		<b>total</b>	<b>190,643.33</b>	<b>0.00</b>	<b>0.00</b>	<b>190,643.33</b>	<b>0.00</b>	<b>0.00</b>
PCARRD-ARABICA Coffee-A. Basalong	5010102000	Salaries - Casual & Contractual	274,317.00			274,317.00		-
PCARRD-ARABICA Coffee-A. Basalong	5010210000	Honoraria	35,980.33			35,980.33		-
		<b>total</b>	<b>310,297.33</b>	<b>0.00</b>	<b>0.00</b>	<b>310,297.33</b>	<b>0.00</b>	<b>0.00</b>
PCARRD-ETAG	5010102000	Salaries - Casual & Contractual	261,250.76			261,250.76		-
PCARRD-ETAG	5010210000	Honoraria	29,161.98			29,161.98		-
		<b>total</b>	<b>290,412.74</b>	<b>0.00</b>	<b>0.00</b>	<b>290,412.74</b>	<b>0.00</b>	<b>0.00</b>
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs"	5010102000	Salaries - Casual & Contractual	408,108.00	408,108.00	541,662.00	541,662.00	38,622.44	513,247.32
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs"	5010210000	Honoraria	45,000.00			45,000.00		45,000.00
		<b>total</b>	<b>453,108.00</b>	<b>408,108.00</b>	<b>541,662.00</b>	<b>586,662.00</b>	<b>38,622.44</b>	<b>513,247.32</b>
PCARRD - Pigeon Pea	5010210000	Honoraria	24,882.00			24,882.00		-
		<b>total</b>	<b>24,882.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,882.00</b>	<b>0.00</b>	<b>0.00</b>
Pilot-testing - DA-BAR	5010102000	Salaries - Casual & Contractual	2,800.00			2,800.00		2,800.00
		<b>total</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>2,800.00</b>
<b>TOTAL PS</b>			<b>6,995,801.74</b>	<b>557,708.00</b>	<b>751,262.00</b>	<b>7,189,355.74</b>	<b>175,598.19</b>	<b>3,232,939.13</b>



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 As of DECEMBER 2016  
 07308601 - Special Projects

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)		REALIGNMENT		ADJUSTED ALLOTMENT (4) = (1+2+3)	OBLIGATIONS INCURRED		BALANCE (7) = (4-6)
			FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
AREC	5021305000	Repair and Maintenance (Machinery & Equipment)	20,689.31			20,689.31	-	20,689.31
		<b>total</b>	<b>20,689.31</b>	<b>0.00</b>	<b>0.00</b>	<b>20,689.31</b>	<b>0.00</b>	<b>20,689.31</b>
BAPTC	5021601000	Labor and Wages	9,658,158.63	9,658,158.63	10,592,186.80	10,592,186.80	675,541.69	1,879,360.83
BAPTC	5020101000	Travelling Expense - Local	965,331.61	965,331.61	1,384,845.61	1,384,845.61	52,646.00	460,708.61
BAPTC	5020201000	Training Expenses	1,823,157.28	1,823,157.28	2,861,759.26	2,861,759.26	10,000.00	742,770.06
BAPTC	5020301000	Office Supplies Expense	1,128,118.34	1,128,118.34	749,630.00	749,630.00	75,000.00	98,655.05
BAPTC	5020302000	Accountable Forms Expense			150,000.00	150,000.00		150,000.00
BAPTC	5020309000	Gasoline, Oil and Lubricant Expense	211,827.09	211,827.09	172,690.14	172,690.14		128,861.47
BAPTC	5020321000	Semi-Expendable Machinery and Equipment			95,400.00	95,400.00		95,400.00
BAPTC	5020399000	Other Supplies and Materials Expense	7,415,359.08	7,415,359.08	2,105,525.81	2,105,525.81	81,473.40	7,209.11
BAPTC	5010401000	Water Expense	215,000.00	215,000.00	375,000.00	375,000.00	14,982.00	185,359.83
BAPTC	5020402000	Electricity Expense	1,180,000.00	1,180,000.00	1,184,999.99	1,184,999.99	64,775.46	621,657.10
BAPTC	5020502001	Telephone Expenses - Mobile	234,396.43	234,396.43	38,400.00	38,400.00		38,400.00
BAPTC	5020502002	Telephone Expenses - Landline	120,000.00	120,000.00	151,338.72	151,338.72	10,505.99	111,157.37
BAPTC	5020503000	Telephone Expenses - Internet			110,000.00	110,000.00		65,941.03
BAPTC	5021203000	Security Services	2,234,188.21	2,234,188.21	2,882,428.21	2,882,428.21	255,900.00	626,968.21
BAPTC	5021305000	Repair and Maintenance (Machinery & Equipment)			70,000.00	70,000.00		66,888.30
BAPTC	5029901000	Advertising Expense	815,445.87	815,445.87	992,828.00	992,828.00	27,377.00	522,319.00
BAPTC	5029903000	Representation Expenses	441,030.00	441,030.00	963,300.00	963,300.00	35,900.00	596,853.00
BAPTC	5029905000	Rents/Lease Expense			-	0.00		0.00
BAPTC	5029907000	Subscription Expense			10,880.00	10,880.00	3,821.00	7,059.00
		<b>total</b>	<b>26,442,012.54</b>	<b>26,442,012.54</b>	<b>24,891,212.54</b>	<b>24,891,212.54</b>	<b>1,307,922.54</b>	<b>6,405,567.97</b>
Binnadang	5029999000	Meals and snacks of visitors, officials & other expenses	204,456.45			204,456.45		204,456.45
		<b>total</b>	<b>204,456.45</b>	<b>0.00</b>	<b>0.00</b>	<b>204,456.45</b>	<b>0.00</b>	<b>204,456.45</b>
Center of Development Fund	5029999000	Meals and snacks of visitors, officials & other expenses	39,679.48			39,679.48		39,679.48
		<b>total</b>	<b>39,679.48</b>	<b>0.00</b>	<b>0.00</b>	<b>39,679.48</b>	<b>0.00</b>	<b>39,679.48</b>
CHED Safe Loan	5020202000	Scholarship Grants/ Expenses	225,419.20			225,419.20		225,419.20



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PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)		(7) = (4-6)
	<b>total</b>	<b>225,419.20</b>	<b>0.00</b>	<b>0.00</b>	<b>225,419.20</b>	<b>0.00</b>	<b>0.00</b>	<b>225,419.20</b>
CHED Scholarship	5020202000	Scholarship Grants/ Expenses	816,020.45		816,020.45		-	816,020.45
		<b>total</b>	<b>816,020.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>816,020.45</b>
DA- HVCDP (Fruit Crops)	5020101000	Travelling Expense - Local	87,401.00		87,401.00		87,401.00	0.00
DA- HVCDP (Fruit Crops)	5020301000	Office Supplies Expense	299,675.10		299,675.10		184,340.65	115,334.45
DA- HVCDP (Fruit Crops)	5020308000	Medical, Dental & Laboratory Expense	275,100.00		275,100.00	255,684.60	255,684.60	19,415.40
DA- HVCDP (Fruit Crops)	5029902000	Printing and Publication Expense	269,880.00		269,880.00	269,880.00	269,880.00	0.00
DA- HVCDP (Fruit Crops)	5020202000	Telephone Expenses - Mobile	3,400.00		3,400.00		-	3,400.00
		<b>total</b>	<b>935,456.10</b>	<b>0.00</b>	<b>0.00</b>	<b>525,564.60</b>	<b>797,306.25</b>	<b>138,149.85</b>
DOST - P.8 (L. Pladio)	5020101000	Travelling Expense - Local	108,171.39		108,171.39	8,550.00	70,955.00	37,216.39
DOST - P.8 (L. Pladio)	5020309000	Gasoline, Oil and Lubricant Expense	6,828.61		6,828.61		6,828.61	0.00
DOST - P.8 (L. Pladio)	5020308000	Medical, Dental & Laboratory Expense	544,000.00		544,000.00		169,312.00	374,688.00
DOST - P.8 (L. Pladio)	5021305000	Repair and Maintenance (Machinery & Equipment)	30,000.00		30,000.00		-	30,000.00
DOST - P.8 (L. Pladio)	5029902000	Printing and Publication Expense	20,429.00		20,429.00		-	20,429.00
DOST - P.8 (L. Pladio)	5029903000	Representation Expenses	30,000.00		30,000.00		-	30,000.00
DOST - P.8 (L. Pladio)	5029905004	Rents - equipment	320,000.00		320,000.00	200,000.00	200,000.00	120,000.00
DOST - P.8 (L. Pladio)	5020201000	Training Expenses	50,000.00		50,000.00		-	50,000.00
DOST - P.8 (L. Pladio)	5020401000	Water Expense	212,145.00		212,145.00		-	212,145.00
DOST - P.8 (L. Pladio)	5020202000	Telephone Expenses - Mobile	20,000.00		20,000.00		-	20,000.00
DOST - P.8 (L. Pladio)	5020399000	Other Supplies and Materials Expense	86,716.00		86,716.00		39,653.98	47,062.02
DOST - P.8 (L. Pladio)	5021601000	Labor and Wages	20,000.00		20,000.00		-	20,000.00
DOST - P.8 (L. Pladio)	5029999000	Meals and snacks of visitors, officials & other expenses	30,000.00		30,000.00		-	30,000.00
		<b>total</b>	<b>1,478,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,550.00</b>	<b>486,749.59</b>	<b>991,540.41</b>
HARRDEC	5020201000	Training Expenses	175,000.00		175,000.00	3,450.00	3,450.00	171,550.00
HARRDEC	5020101000	Travelling Expense - Local	370,000.00		370,000.00	44,858.00	212,477.14	157,522.86
HARRDEC	5020308000	Medical, Dental & Laboratory Expense			0.00		-	0.00
HARRDEC	5020309000	Gasoline, Oil and Lubricant Expense	271,740.00		271,740.00	3,905.84	32,749.05	238,990.95
HARRDEC	5020399000	Other Supplies and Materials Expense	230,000.00		230,000.00	12,240.00	169,368.75	60,631.25
HARRDEC	5020301000	Office Supplies Expense					3,190.00	
HARRDEC	5020202000	Telephone Expenses - Mobile	99,000.00		99,000.00		-	99,000.00
HARRDEC	5020202000	Telephone Expenses - Landline	88,760.00		88,760.00	2,588.95	28,591.75	60,168.25
HARRDEC	5029901000	Advertising Expense			0.00		-	0.00



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PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	REALIGNMENT		ADJUSTED ALLOTMENT (4) = (1+2+3)	OBLIGATIONS INCURRED		BALANCE (7) = (4-6)		
		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)			
HARRDEC	5029902000	Printing and Publication Expense	180,000.00			180,000.00	1,960.00	119,960.00	60,040.00
HARRDEC	5029903000	Representation Expenses	95,000.00			95,000.00	1,412.00	1,412.00	93,588.00
HARRDEC	5021306001	Repair of Motor Vehicles	110,000.00			110,000.00			110,000.00
HARRDEC	5029999000	Meals and snacks of visitors, officials & other expenses	697,500.00			697,500.00	76,260.00	458,097.98	239,402.02
		<b>total</b>	<b>2,317,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,317,000.00</b>	<b>146,674.79</b>	<b>1,029,296.67</b>	<b>1,290,893.33</b>
HERRC	5020101000	Travelling Expense - Local	751,451.21			751,451.21	19,358.00	472,586.84	278,864.37
HERRC	5020101000	Training Expenses	219,045.06			219,045.06	168,444.00	219,045.06	0.00
HERRC	5020301000	Office Supplies Expense	845,578.85			845,578.85		70,024.00	775,554.85
HERRC	5020308000	Medical, Dental & Laboratory Expense	183,590.49			183,590.49		183,590.49	0.00
HERRC	5020309000	Gasoline, Oil and Lubricant Expense	49,179.40			49,179.40	2,500.09	49,179.40	0.00
HERRC	5020310000	Agricultural and Marine Supplies Expense	72,806.75			72,806.75		72,806.75	0.00
HERRC	5020399000	Other Supplies and Materials Expense	97,945.50			97,945.50		97,945.50	0.00
HERRC	5020202000	Telephone Expenses - Mobile	86,600.00			86,600.00		218.00	86,382.00
HERRC	5029902000	Printing and Publication Expense	300,000.00			300,000.00		1,365.00	298,635.00
HERRC	5029999000	Meals and snacks of visitors, officials & other expenses	804,374.13			804,374.13	5,500.00	367,482.42	436,891.71
		<b>total</b>	<b>3,410,571.39</b>	<b>0.00</b>	<b>0.00</b>	<b>3,410,571.39</b>	<b>195,802.09</b>	<b>1,534,243.46</b>	<b>1,876,327.93</b>
PCARRD-ARABICA Coffee-M. Marquez	5020101000	Travelling Expense - Local	12,729.00			12,729.00		-	12,729.00
PCARRD-ARABICA Coffee-M. Marquez	5020201000	Training Expenses	0.00			0.00		-	0.00
PCARRD-ARABICA Coffee-M. Marquez	5020301000	Office Supplies Expense	15,000.00			15,000.00		-	15,000.00
PCARRD-ARABICA Coffee-M. Marquez	5020308000	Medical, Dental & Laboratory Expense	14,000.00			14,000.00		-	14,000.00
PCARRD-ARABICA Coffee-M. Marquez	5020310000	Agricultural and Marine Supplies Expense	3,848.20			3,848.20		-	3,848.20
PCARRD-ARABICA Coffee-M. Marquez	5020399000	Other Supplies and Materials Expense	22,000.00			22,000.00		-	22,000.00
PCARRD-ARABICA Coffee-M. Marquez	5020202000	Telephone Expenses - Mobile	4,000.00			4,000.00		-	4,000.00
PCARRD-ARABICA Coffee-M. Marquez	5029999000	Meals and snacks of visitors, officials & other expenses	0.00			0.00		-	0.00
		<b>total</b>	<b>71,577.20</b>	<b>0.00</b>	<b>0.00</b>	<b>71,577.20</b>	<b>0.00</b>	<b>0.00</b>	<b>71,577.20</b>
PCARRD-ARABICA Coffee-A. Basalong	5020101000	Travelling Expense - Local	34,500.00			34,500.00		-	34,500.00
PCARRD-ARABICA Coffee-A. Basalong	5020301000	Office Supplies Expense	9,892.00			9,892.00		-	9,892.00
PCARRD-ARABICA Coffee-A. Basalong	5020308000	Medical, Dental & Laboratory Expense	10,549.04			10,549.04		-	10,549.04
PCARRD-ARABICA Coffee-A. Basalong	5020309000	Gasoline, Oil and Lubricant Expense	0.00			0.00		-	0.00



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)			
PCARRD-ARABICA Coffee-A. Basalong	5020310000	Agricultural and Marine Supplies Expense	670.00			670.00	-	670.00	
PCARRD-ARABICA Coffee-A. Basalong	5020399000	Other Supplies and Materials Expense	20,740.00			20,740.00	-	20,740.00	
PCARRD-ARABICA Coffee-A. Basalong	5020202000	Telephone Expenses - Mobile	2,000.00			2,000.00	-	2,000.00	
PCARRD-ARABICA Coffee-A. Basalong	5029999000	Meals and snacks of visitors, officials & other expenses	0.00			0.00	-	0.00	
		<b>total</b>	<b>78,351.04</b>	<b>0.00</b>	<b>0.00</b>	<b>78,351.04</b>	<b>0.00</b>	<b>78,351.04</b>	
PCARRD-ARABICA - V. Macanes	5020101000	Travelling Expense - Local	65,945.00			65,945.00	-	65,945.00	
PCARRD-ARABICA - V. Macanes	5020301000	Office Supplies Expense	12,438.84			12,438.84	-	12,438.84	
PCARRD-ARABICA - V. Macanes	5020308000	Medical, Dental & Laboratory Expense	0.00			0.00	-	0.00	
PCARRD-ARABICA - V. Macanes	5020399000	Other Supplies and Materials Expense	11,915.00			11,915.00	-	11,915.00	
PCARRD-ARABICA - V. Macanes	5020202000	Telephone Expenses - Mobile	4,920.00			4,920.00	-	4,920.00	
PCARRD-ARABICA - V. Macanes	5029999000	Meals and snacks of visitors, officials & other expenses	249,457.72			249,457.72	-	249,457.72	
		<b>total</b>	<b>344,676.56</b>	<b>0.00</b>	<b>0.00</b>	<b>344,676.56</b>	<b>0.00</b>	<b>344,676.56</b>	
PCARRD-ETAG	5020301000	Office Supplies Expense	46,135.00			46,135.00	-	46,135.00	
PCARRD-ETAG	5020308000	Medical, Dental & Laboratory Expense	27,832.25			27,832.25	-	27,832.25	
PCARRD-ETAG	5020309000	Gasoline, Oil and Lubricant Expense	40,223.20			40,223.20	-	40,223.20	
PCARRD-ETAG	5020202000	Telephone Expenses - Mobile	13,000.00			13,000.00	-	13,000.00	
PCARRD-ETAG	5029902000	Printing and Publication Expense	63,500.00			63,500.00	63,500.00	0.00	
PCARRD-ETAG	5029999000	Meals and snacks of visitors, officials & other expenses	9,309.55			9,309.55	-	9,309.55	
		<b>total</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>63,500.00</b>	
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs"	5020399000	Other Supplies and Materials Expense	39,511.00	39,511.00	169,907.25	169,907.25	93,980.00	169,907.25	0.00
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs"	5029902000	Printing and Publication Expense	6,565.12			6,565.12		6,565.12	0.00
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs"	5020202000	Telephone Expenses - Mobile	35,830.00	35,830.00	48,830.00	48,830.00		47,905.00	925.00
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs"	5020310000	Agricultural and Marine Supplies Expense	575,731.15	575,731.15	759,843.80	759,843.80	114,440.00	588,044.00	171,799.80
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs"	5020402000	Electricity Expense	35,162.00	35,162.00	50,734.00	50,734.00			50,734.00



Republic of the Philippines  
**BENGUET STATE UNIVERSITY**  
 La Trinidad, Benguet

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
 As of DECEMBER 2016  
 07308601 - Special Projects

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	REALIGNMENT		ADJUSTED ALLOTMENT (4) = (1+2+3)	OBLIGATIONS INCURRED		BALANCE (7) = (4-6)	
		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)		
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs"	5020101000	Travelling Expense - Local	35,129.00	35,129.00	47,129.00	4,414.00	38,585.00	8,544.00
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs"	5020309000	Gasoline, Oil and Lubricant Expense	6,847.95		6,847.95	1,972.60	6,847.95	0.00
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs"	5020301000	Office Supplies Expense	33,355.75	33,355.75	37,805.75		37,805.75	0.00
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs"	5021601000	Labor and Wages	144,000.00		144,000.00			144,000.00
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs"	5029999000	Meals and snacks of visitors, officials & other expenses	273,726.88	273,726.88	273,726.88		19,350.00	254,376.88
		<b>total</b>	<b>1,185,858.85</b>	<b>1,028,445.78</b>	<b>1,387,976.68</b>	<b>214,806.60</b>	<b>915,010.07</b>	<b>630,379.68</b>
PCARRD - Pigeon Pea	5020301000	Office Supplies Expense	100.00		100.00		-	100.00
PCARRD - Pigeon Pea	5020202000	Telephone Expenses - Mobile	473.00		473.00		-	473.00
PCARRD - Pigeon Pea	5029999000	Meals and snacks of visitors, officials & other expenses	41,893.25		41,893.25		-	41,893.25
		<b>total</b>	<b>42,466.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,466.25</b>
PCARRD - Luciana Villanueva	5029999000	Meals and snacks of visitors, officials & other expenses	95,343.63		95,343.63		-	95,343.63
		<b>total</b>	<b>95,343.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,343.63</b>
Pilot-testing - DA-BAR	5020101000	Travelling Expense - Local	325,967.61		325,967.61	204,119.04	257,100.79	68,866.82
Pilot-testing - DA-BAR	5020102000	Travelling Expense - Foreign	39,186.36		39,186.36		39,186.36	0.00
Pilot-testing - DA-BAR	5020301000	Office Supplies Expense	62,500.00		62,500.00		47,233.25	15,266.75
Pilot-testing - DA-BAR	5020309000	Gasoline, Oil and Lubricant Expense	17,760.58		17,760.58	8,929.44	17,760.58	0.00
Pilot-testing - DA-BAR	5020310000	Agricultural and Marine Supplies Expense	226,517.00		226,517.00	68,820.00	128,170.00	98,347.00
Pilot-testing - DA-BAR	5020202000	Telephone Expenses - Mobile	21,487.43		21,487.43	5,862.00	17,331.43	4,156.00
Pilot-testing - DA-BAR	5029902000	Printing and Publication Expense	195,000.00		195,000.00		195,000.00	0.00
Pilot-testing - DA-BAR	5021601000	Labor and Wages	653,080.00		653,080.00	223,760.00	565,940.00	87,140.00
Pilot-testing - DA-BAR	5029999000	Meals and snacks of visitors, officials & other expenses	33,137.00		33,137.00		33,137.00	0.00
		<b>total</b>	<b>1,574,635.98</b>	<b>0.00</b>	<b>0.00</b>	<b>511,490.48</b>	<b>1,300,859.41</b>	<b>273,776.57</b>
Seed Technology	5029999000	Meals and snacks of visitors, officials & other expenses	1,000.00		1,000.00		-	1,000.00
		<b>total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
 As of DECEMBER 2016  
 07308601 - Special Projects

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	REALIGNMENT		ADJUSTED ALLOTMENT (4) = (1+2+3)	OBLIGATIONS INCURRED		BALANCE (7) = (4-6)
		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
<b>TOTAL MOOE</b>	<b>39,483,504.43</b>	<b>27,470,458.32</b>	<b>26,279,189.22</b>	<b>38,292,235.33</b>	<b>3,110,811.10</b>	<b>24,612,610.02</b>	<b>13,682,815.31</b>
<b>CAPITAL OUTLAY</b>							
BAPTC	5060403004	Water Supply Systems	4,000,000.00		4,000,000.00		4,000,000.00
BAPTC	5060405002	Office Equipment Expense		397,000.00	397,000.00	32,000.00	110,010.00
BAPTC	5060405003	IT equip't & software		1,153,800.00	1,153,800.00	726,885.00	426,915.00
BAPTC	5060406001	Motor Vehicle	4,200,000.00		4,200,000.00		4,200,000.00
		<b>total</b>	<b>8,200,000.00</b>	<b>0.00</b>	<b>1,550,800.00</b>	<b>758,885.00</b>	<b>8,736,925.00</b>
HARRDEC	5060405002	Office Equipment Expense	200,000.00		200,000.00		2,000.00
HARRDEC	5060405000	IT equip't & software	313,004.00		313,004.00	128,700.00	65,954.00
		<b>total</b>	<b>513,004.00</b>	<b>0.00</b>	<b>513,004.00</b>	<b>128,700.00</b>	<b>67,954.00</b>
DA- HVCDP (Fruit Crops)	5060405000	IT equip't & software	300,000.00		300,000.00		300,000.00
		<b>total</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>
DOST - P.8 (L. Pladio)	5021305000	Other machineries & equipment	3,060,000.00		3,060,000.00		110,000.00
		<b>total</b>	<b>3,060,000.00</b>	<b>0.00</b>	<b>3,060,000.00</b>	<b>0.00</b>	<b>110,000.00</b>
Pilot-testing - DA-BAR	5060405000	IT equip't & software	0.00		0.00		0.00
Pilot-testing - DA-BAR	5021305000	Other machineries & equipment	0.00		0.00		0.00
		<b>total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CO</b>	<b>12,073,004.00</b>	<b>0.00</b>	<b>1,550,800.00</b>	<b>13,623,804.00</b>	<b>887,585.00</b>	<b>4,408,925.00</b>	<b>9,214,879.00</b>
<b>GRAND TOTAL</b>	<b>58,552,310.17</b>	<b>28,028,166.32</b>	<b>28,581,251.22</b>	<b>59,105,395.07</b>	<b>4,173,994.29</b>	<b>32,254,474.15</b>	<b>26,854,110.92</b>

Certified correct:

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

Noted:

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

Recommending Approval:

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

Approved:

**FELICIANO G. CALORA, Jr.**  
 President