



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of DECEMBER 2016
 05206441 - Internally Generated Income - Off-Budgetary Funds - Retained Income/Funds
RA 8292 SPECIAL TRUST FUND

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)	
			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)		
PERSONAL SERVICES									
MFO 1 & 2: ADVANCED AND HIGHER EDUCATION SERVICES									
MAIN CAMPUS									
50102020-00	Representation Allowance			73,000.00	73,000.00		59,000.00	14,000.00	
50102030-00	Transportation Allowance			73,000.00	73,000.00		59,000.00	14,000.00	
50102110-05	Hazard Pay			275,000.00	275,000.00	249,648.41	249,648.41	25,351.59	
50102100-01	Honoraria	11,014,519.00	151,200.00	1,319,000.00	9,846,719.00	130,015.01	2,334,085.24	7,512,633.76	
Sub-total HIGHER ED PS - MAIN CAMPUS		11,014,519.00	151,200.00	1,319,000.00	421,000.00	10,267,719.00	379,663.42	2,701,733.65	7,565,985.35
MFO 3: RESEARCH SERVICES									
MAIN CAMPUS									
50102020-00	Representation Allowance			28,000.00	28,000.00		14,000.00	14,000.00	
50102030-00	Transportation Allowance			28,000.00	28,000.00		14,000.00	14,000.00	
50102100-01	Honoraria			150,000.00	150,000.00		76,620.89	73,379.11	
Sub-total RESEARCH SERVICES PS - MAIN CAMPUS		-	-	-	206,000.00	206,000.00	-	104,620.89	101,379.11
MFO 3: EXTENSION SERVICES									
MAIN CAMPUS									
50102020-00	Representation Allowance			10,000.00	10,000.00		5,000.00	5,000.00	
50102030-00	Transportation Allowance			10,000.00	10,000.00		5,000.00	5,000.00	
Sub-total EXTENSION SERVICES PS - MAIN CAMPUS		-	-	-	20,000.00	20,000.00	-	10,000.00	10,000.00
GASS									
MAIN CAMPUS									
50102020-00	Representation Allowance			36,000.00	36,000.00		9,000.00	27,000.00	
50102030-00	Transportation Allowance			36,000.00	36,000.00		9,000.00	27,000.00	
50102130-01	Overtime pay			50,000.00	50,000.00		23,232.14	26,767.86	

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
				FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50102100-01	Honoraria				550,000.00	550,000.00	43,000.00	507,267.86	42,732.14
Sub-total GASS PS - MAIN CAMPUS		-	-	-	672,000.00	672,000.00	43,000.00	548,500.00	123,500.00
TOTAL - PERSONAL SERVICES		11,014,519.00	151,200.00	- 1,319,000.00	1,319,000.00	11,165,719.00	422,663.42	3,364,854.54	7,800,864.46
MAINTENANCE AND OTHER OPERATING EXPENSES									
MFO 1 & 2: ADVANCED AND HIGHER EDUCATION SERVICES									
MAIN CAMPUS									
	Traveling Expenses (financial assistance for faculty, students - Foreign and Local Travels)	920,000.00	16,000.00	-	260,000.00	1,196,000.00	233,012.57	1,026,059.24	169,940.76
50201010-00	Local	520,000.00	16,000.00		260,000.00	796,000.00	135,658.50	788,664.70	7,335.30
50201020-00	Foreign	400,000.00				400,000.00	97,354.07	237,394.54	162,605.46
50202010-00	Training and Seminar Expense (financial assistance for seminars, trainings, conventions for faculty/staff and students)	1,000,000.00				1,000,000.00	251,310.00	716,964.72	283,035.28
50202020-00	Scholarship Expense	3,868,711.00		- 2,550,000.00		1,318,711.00	16,185.00	432,821.75	885,889.25
	Office/Farm/Laboratory Supplies	1,995,460.00	25,200.00	- 350,000.00	1,120,000.00	2,790,660.00	673,656.07	2,644,095.36	146,564.64
50203010-00	Office supplies expense	1,000,000.00	25,200.00		750,000.00	1,775,200.00	463,405.35	1,773,825.55	1,374.45
50203080-00	Laboratory supplies expense	475,460.00		- 350,000.00		125,460.00		4,140.00	121,320.00
50203220-01	Semi-Expendable - Furnitures	20,000.00				20,000.00	1,949.72	1,949.72	18,050.28
50203990-00	Other supplies	500,000.00			370,000.00	870,000.00	208,301.00	864,180.09	5,819.91
50203090-00	Gasoline Expenses	300,000.00				300,000.00	11,979.37	44,167.86	255,832.14
50216010-00	Student Services (Employment during summer & SA)	1,200,000.00			370,000.00	1,570,000.00	211,600.00	1,559,079.75	10,920.25
	Accreditation and ISO	2,500,000.00		- 450,000.00	450,000.00	2,500,000.00	313,217.00	1,121,972.56	1,378,027.44
50201010-00	Traveling expense	150,000.00				150,000.00		18,600.00	131,400.00
50202010-00	Training expense	150,000.00				150,000.00			150,000.00
50203010-00	Office supplies expense	827,000.00		- 150,000.00		677,000.00		216,952.56	460,047.44
50203990-00	Other supplies expense				150,000.00	150,000.00	56,180.00	114,839.00	35,161.00
50203090-00	Gasoline Expense	50,000.00				50,000.00		40,000.00	10,000.00
50299030-00	Representation Expense				300,000.00	300,000.00	228,387.00	239,566.00	60,434.00
50299990-02	Other MOOE	1,323,000.00		- 300,000.00		1,023,000.00	28,650.00	492,015.00	530,985.00
50206010-00	Award and Incentives	480,000.00			50,000.00	530,000.00		521,900.00	8,100.00
50205030-00	Internet Connection	710,000.00				710,000.00		697,799.88	12,200.12
50211990-00	Other Professional Services				1,150,000.00	1,150,000.00	430,695.42	1,126,604.74	23,395.26
	Athletics	500,000.00				500,000.00	39,000.00	346,260.00	153,740.00
50212030-00	Security Guards*	1,370,946.00			100,000.00	1,470,946.00		1,455,436.00	15,510.00
50215030-00	Insurance	200,000.00				200,000.00			200,000.00
50215010-00	Taxes Duties and Licenses	100,000.00				100,000.00	3,219.06	15,129.93	84,870.07

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)	
				FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)		
50216010-00	Contractual wages - Faculty and Staff	10,374,800.00			5,646,000.00	16,020,800.00	2,589,698.78	15,961,946.80	58,853.20	
50299020-00	Printing and Binding Expense	200,000.00				200,000.00	9,642.00	189,609.70	10,390.30	
	Share from income - Bokod	1,000,000.00	-	500,000.00		500,000.00			500,000.00	
	Share from income - Buguias	1,000,000.00	-	500,000.00		500,000.00			500,000.00	
50299030-00	Representation Expenses	73,000.00	-	73,000.00	400,000.00	400,000.00	107,855.00	244,784.40	155,215.60	
50299040-00	Transportation Expenses	73,000.00	-	73,000.00		-			0.00	
50299990-02	Other MOOE	494,786.02	1,731,600.00	-	450,000.00	1,776,386.02	76,200.00	1,523,225.95	253,160.07	
Sub-total HIGHER ED MOOE - MAIN CAMPUS		28,360,703.02	1,772,800.00	-	4,946,000.00	9,546,000.00	34,733,503.02	4,967,270.27	29,627,858.64	5,105,644.38
					3,046,000.00	7,146,000.00				
	BOKOD CAMPUS									
	Traveling Expenses (financial assistance for faculty, students - Foreign and Local Travels)	52,000.00	-	30,000.00		22,000.00	2,640.00	7,290.00	14,710.00	
50201010-00	Local	52,000.00	-	30,000.00		22,000.00	2,640.00	7,290.00	14,710.00	
50202010-00	Training and Seminar Expense (financial assistance for seminars, trainings, conventions for faculty/staff and students)	50,000.00	-	30,000.00		20,000.00		8,000.00	12,000.00	
	Communication Expenses	50,000.00				50,000.00	-	-	50,000.00	
50205040-00	Cable Expenses	50,000.00				50,000.00			50,000.00	
	Light/Water/Power Services	75,000.00				75,000.00	8,991.59	68,846.90	6,153.10	
50204020-00	Electricity Expenses	75,000.00				75,000.00	8,991.59	68,846.90	6,153.10	
	Repair and maintenance of gov't/school buildings/equipment	130,000.00	-	100,000.00		30,000.00	-	-	30,000.00	
50213050-02	RM - Equipment	130,000.00	-	100,000.00		30,000.00			30,000.00	
	Office/Farm/Laboratory Supplies	320,000.00	-	200,000.00		120,000.00	-	37,030.00	82,970.00	
50203010-00	Office supplies expense	200,000.00	-	120,000.00		80,000.00			80,000.00	
50203990-00	Other supplies	120,000.00	-	80,000.00		40,000.00		37,030.00	2,970.00	
50203090-00	Gasoline Expenses	50,000.00				50,000.00	20,338.94	40,459.44	9,540.56	
50299020-00	Printing and Binding Expense	50,000.00				50,000.00			50,000.00	
50299990-02	Other MOOE	263,267.00			360,000.00	623,267.00	84,728.32	559,939.27	63,327.73	
Sub-total HIGHER ED MOOE - BOKOD CAMPUS		1,040,267.00	-	360,000.00	360,000.00	1,040,267.00	116,698.85	721,565.61	318,701.39	
	BUGUIAS CAMPUS									
	Traveling Expenses (financial assistance for faculty, students - Foreign and Local Travels)	230,000.00				230,000.00	33,210.33	185,341.69	44,658.31	
50201010-00	Local	230,000.00				230,000.00	33,210.33	185,341.69	44,658.31	
50202010-00	Training and Seminar Expense (financial assistance for seminars, trainings, conventions for faculty/staff and students)	80,000.00				80,000.00	6,700.00	44,700.00	35,300.00	

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
				FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50202020-00	Scholarship Expense	100,000.00		-	80,000.00	20,000.00			20,000.00
	Communication Expenses	54,000.00				54,000.00	-	-	54,000.00
50205020-01	Telephone Expenses-Mobile	54,000.00				54,000.00			54,000.00
	Light/Water/Power Services	117,299.50				117,299.50	18,639.94	71,833.28	45,466.22
50204020-00	Electricity Expenses	117,299.50				117,299.50	18,639.94	71,833.28	45,466.22
	Repair and maintenance of gov't/school buildings/equipment	120,000.00				120,000.00	-	2,150.00	117,850.00
50213040-01	RM - Office buildings	120,000.00				120,000.00		2,150.00	117,850.00
50213060-01	Repair and maintenance of govt vehicles	140,000.00				140,000.00		3,255.00	136,745.00
	Office/Farm/Laboratory Supplies	356,000.00				356,000.00	-	254,659.85	101,340.15
50203010-00	Office supplies expense	260,000.00				260,000.00		149,244.85	110,755.15
50203100-00	Agricultural/Farm supplies expense	36,000.00				36,000.00			36,000.00
50203990-00	Other supplies	60,000.00				60,000.00		105,415.00	(45,415.00)
50203090-00	Gasoline Expenses	70,000.00				70,000.00	12,982.61	14,544.05	55,455.95
50205030-00	Internet Connection	15,000.00				15,000.00	1,887.00	2,886.00	12,114.00
50299990-99	Athletics	70,700.00				70,700.00		33,523.00	37,177.00
50215030-00	Insurance	25,448.50				25,448.50		2,346.03	23,102.47
50299020-00	Printing and Binding Expense	25,000.00				25,000.00		2,950.00	22,050.00
50299010-00	Advertising Expenses	10,000.00				10,000.00		7,240.00	2,760.00
50211020-00	Auditing Services	5,000.00				5,000.00		2,022.40	2,977.60
50299990-02	Other MOOE	312,000.00			80,000.00	392,000.00	12,375.00	365,851.20	26,148.80
Sub-total HIGHER ED MOOE - BUGUIAS CAMPUS		1,730,448.00		-	80,000.00	1,730,448.00	85,794.88	993,302.50	737,145.50
MFO 3: RESEARCH SERVICES									
MAIN CAMPUS									
	Traveling Expenses (financial assistance for faculty, students - Foreign and Local Travels)	600,000.00				600,000.00	43,571.60	329,659.66	270,340.34
50201010-00	Local	500,000.00				500,000.00	43,517.00	258,410.00	241,590.00
50201020-00	Foreign	100,000.00				100,000.00	54.60	71,249.66	28,750.34
50202010-00	Training and Seminar Expense (financial assistance for seminars, trainings, conventions for faculty/staff and students)	200,000.00				200,000.00	18,780.00	120,799.72	79,200.28
	Office/Farm/Laboratory Supplies	1,100,000.00		-	270,000.00	1,100,000.00	169,211.99	758,096.51	341,903.49
50203010-00	Office supplies expense	650,000.00		-	270,000.00	380,000.00	119,155.04	223,218.45	156,781.55
50203100-00	Agricultural/Farm supplies expense	100,000.00				100,000.00	1,362.00	97,587.90	2,412.10
50203040-00	Animal supplies expenses	100,000.00				100,000.00			100,000.00
50203080-00	Laboratory supplies expense	85,000.00				85,000.00		22,300.00	62,700.00
50203220-01	Semi Expendable-Furniture	10,000.00				10,000.00		9,500.00	500.00
50203210-04	Semi Expendable-Agric Equipment	15,000.00				15,000.00	13,800.00	13,800.00	1,200.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
				FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50203210-02	Semi Expendable-Office Equipment	40,000.00				40,000.00	33,679.95	33,679.95	6,320.05
50203990-00	Other supplies	100,000.00			270,000.00	370,000.00	1,215.00	358,010.21	11,989.79
50203090-00	Gasoline Expenses	75,000.00			60,000.00	135,000.00	58,128.31	131,973.89	3,026.11
50206010-00	Award and Incentives	550,000.00			30,000.00	580,000.00		572,000.00	8,000.00
50205030-00	Internet Connection	75,000.00				75,000.00			75,000.00
50212030-00	Security Guards*	301,639.00				301,639.00		246,750.00	54,889.00
50215030-00	Insurance (Buildings)	100,000.00				100,000.00			100,000.00
50216010-00	Contractual wages - Faculty and Staff	3,061,313.00			56,000.00	3,117,313.00	137,036.98	2,723,037.79	394,275.21
50299020-00	Printing and Binding Expense	100,000.00				100,000.00		142.00	99,858.00
	Intellectual Property Rights (IPR)	300,000.00				300,000.00	76,076.08	199,153.05	100,846.95
50201010-00	Traveling expense	50,000.00				50,000.00	5,440.00	19,567.00	30,433.00
50202010-00	Training expense	20,000.00				20,000.00		5,000.00	15,000.00
50203090-00	Fuel Expense				15,000.00	15,000.00		5,164.37	9,835.63
50203010-00	Office Supplies expense	115,500.00		50,000.00		65,500.00	30,196.08	65,046.68	453.32
50203210-03	Semi-Expendable ICT Equipment	9,500.00				9,500.00	9,500.00	9,500.00	0.00
50299990-02	Other MOOE	105,000.00				105,000.00	30,940.00	64,875.00	40,125.00
	IT Equipment				35,000.00	35,000.00		30,000.00	5,000.00
50299030-00	Representation Expenses	28,000.00		28,000.00	300,000.00	300,000.00	18,723.00	41,168.00	258,832.00
50299040-00	Transportation Expenses	28,000.00		28,000.00		-			0.00
50299990-02	Other MOOE	752,176.86		390,000.00		362,176.86		45,625.02	316,551.84
Sub-total MOOE RESEARCH SERVICES - MAIN CAMPUS		7,271,128.86		716,000.00	716,000.00	7,271,128.86	521,527.96	5,168,405.64	2,102,723.22
MFO 4: EXTENSION SERVICES									
MAIN CAMPUS									
	Traveling Expenses (financial assistance for faculty, students - Foreign and Local Travels)	800,000.00				800,000.00	11,211.50	69,833.50	730,166.50
50201010-00	Local	600,000.00				600,000.00	11,211.50	69,833.50	530,166.50
50201020-00	Foreign	200,000.00				200,000.00			200,000.00
50202010-00	Training and Seminar Expense (financial assistance for seminars, trainings, conventions for faculty/staff and students)	200,000.00				200,000.00	32,500.00	35,550.00	164,450.00
	Office/Farm/Laboratory Supplies	650,000.00		100,000.00	100,000.00	650,000.00	104,874.00	176,584.00	473,416.00
50203010-00	Office supplies expense	250,000.00		100,000.00		150,000.00			150,000.00
50203100-00	Agricultural/Farm supplies expense	100,000.00				100,000.00			100,000.00
50203040-00	Animal supplies expenses	100,000.00				100,000.00			100,000.00
50203080-00	Laboratory supplies expense	100,000.00				100,000.00			100,000.00
50203990-00	Other supplies	100,000.00			100,000.00	200,000.00	104,874.00	176,584.00	23,416.00
50203090-00	Gasoline Expenses	75,000.00				75,000.00	1,726.20	8,837.37	66,162.63
50206010-00	Award and Incentives	550,000.00			100,000.00	650,000.00		632,000.00	18,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
				FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50205030-00	Internet Connection	75,000.00				75,000.00			75,000.00
50212030-00	Security Guards*	901,639.00				901,639.00		834,426.00	67,213.00
50215030-00	Insurance (Buildings)	100,000.00				100,000.00			100,000.00
50216010-00	Contractual wages - Faculty and Staff	3,061,313.00			670,000.00	3,731,313.00	636,446.14	3,687,950.37	43,362.63
50299020-00	Printing and Binding Expense	100,000.00				100,000.00			100,000.00
50299030-00	Representation Expenses	10,000.00	-	10,000.00	100,000.00	100,000.00		1,974.00	98,026.00
50299040-00	Transportation Expenses	10,000.00	-	10,000.00		-			0.00
50299990-02	Other MOOE	638,176.02	-	200,000.00		438,176.02		139,980.00	298,196.02
Sub-total MOOE EXTENSION SERVICES - MAIN CAMPUS		7,171,128.02	-	320,000.00	970,000.00	7,821,128.02	786,757.84	5,587,135.24	2,233,992.78
GASS (GENERAL ADMINISTRATION AND SUPPORT SERVICES)									
MAIN CAMPUS									
	Traveling Expenses (financial assistance for faculty, students - Foreign and Local Travels)	1,000,000.00				1,000,000.00	7,186.00	417,219.84	582,780.16
50201010-00	Local	700,000.00				700,000.00	7,186.00	396,445.74	303,554.26
50201020-00	Foreign	300,000.00				300,000.00		20,774.10	279,225.90
50202010-00	Training and Seminar Expense (financial assistance for seminars, trainings, conventions for faculty/staff and students)	600,000.00				600,000.00		327,627.73	272,372.27
50299060-00	Grants and Donations (Institutional Mem. Fee)	150,000.00				150,000.00	39,680.00	50,337.00	99,663.00
	Communication Expenses	350,000.00			-	100,000.00	450,000.00	41,434.37	295,079.31
50205020-02	Telephone Expenses -Landline	190,000.00				100,000.00	290,000.00	40,434.37	12,612.03
50205020-01	Telephone Expenses-Mobile	120,000.00				120,000.00	1,000.00	11,741.34	108,258.66
50205040-00	Cable Expenses	40,000.00				40,000.00		5,950.00	34,050.00
	Light/Water/Power Services	3,200,000.00				3,200,000.00	5,438.15	1,431,835.93	1,768,164.07
50204020-00	Electricity Expenses	3,125,000.00				3,125,000.00	630.31	1,373,535.57	1,751,464.43
50204010-00	Water Expenses	75,000.00				75,000.00	4,807.84	58,300.36	16,699.64
	Repair and maintenance of gov't/school buildings/equipment	1,700,000.00			-	1,050,000.00	2,750,000.00	407,828.52	2,453,548.20
50213040-01	RM - Office buildings	500,000.00				150,000.00	650,000.00	203,308.00	46,776.00
50213040-02	RM - School buildings	425,000.00				150,000.00	575,000.00	539,886.50	35,113.50
50213030-04	RM - Water Supply Systems					450,000.00	450,000.00	433,123.90	16,876.10
50213040-01	RM - Other Structures	400,000.00				300,000.00	700,000.00	175,850.00	8,552.00
50213050-02	RM - Equipment	375,000.00				375,000.00	28,670.52	185,865.80	189,134.20
50213060-01	Repair and maintenance of govt vehicles	200,000.00				200,000.00	2,010.00	178,535.00	21,465.00
	Office/Farm/Laboratory Supplies	1,000,000.00			-	660,000.00	1,660,000.00	637,311.88	130,426.79
50203010-00	Office supplies expense	635,000.00				635,000.00	174,972.88	511,345.94	123,654.06
50203210-02	Semi-Expendable Office Equipment	15,000.00				15,000.00		15,000.00	0.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50203100-00	Agricultural/Farm supplies expense			260,000.00	260,000.00	259,188.00	259,188.00	812.00
50203990-00	Other supplies	350,000.00		400,000.00	750,000.00	203,151.00	744,039.27	5,960.73
50203090-00	Gasoline Expenses	350,000.00			350,000.00	38,162.00	224,261.61	125,738.39
50206010-00	Award and Incentives	500,000.00			500,000.00		58,800.00	441,200.00
50213050-02	Information Technology (Maintenance)	500,000.00			500,000.00	221,616.00	221,616.00	278,384.00
50205030-00	Internet Connection	500,000.00		50,000.00	550,000.00	224,481.64	548,503.80	1,496.20
	Campus Master Plan	1,000,000.00		-	1,000,000.00	-	558,860.00	441,140.00
50604050-02	Equipment	525,000.00			525,000.00		473,160.00	51,840.00
50299020-00	Printing expense	30,000.00			30,000.00		3,820.00	26,180.00
50299990-02	Other MOOE	445,000.00			445,000.00		81,880.00	363,120.00
	Centennial Celebration	6,000,000.00	-	4,000,000.00	6,000,000.00	936,834.81	3,895,365.93	2,104,634.07
50102100-01	Honoraria			50,000.00	50,000.00	2,604.06	8,204.06	41,795.94
50201010-00	Traveling expense			50,000.00	50,000.00		18,000.00	32,000.00
50202010-00	Training expense			100,000.00	100,000.00		48,440.00	51,560.00
50203010-00	Office Supplies expense	2,000,000.00	-	1,850,000.00	150,000.00	28,133.00	28,133.00	121,867.00
50203080-00	Laboratory Supplies expense			50,000.00	50,000.00		15,383.00	34,617.00
50203990-00	Other supplies			2,150,000.00	2,150,000.00	647,149.75	2,140,996.75	9,003.25
50203210-02	Semi Expendable - Office equipment			10,000.00	10,000.00	8,750.00	8,750.00	1,250.00
50203210-01	Semi Expendable - Machinery			40,000.00	40,000.00	37,410.00	37,410.00	2,590.00
50206010-00	Awards and Incentives			200,000.00	200,000.00		115,000.00	85,000.00
50211990-00	Other professional Service			100,000.00	100,000.00		70,500.00	29,500.00
50299020-00	Printing expense			300,000.00	300,000.00		153,579.00	146,421.00
50299010-00	Advertising expense			50,000.00	50,000.00	5,610.00	25,910.00	24,090.00
50206020-00	Prizes			100,000.00	100,000.00	31,000.00	60,300.00	39,700.00
50299030-00	Representation Expense			800,000.00	800,000.00	154,178.00	722,162.00	77,838.00
50299990-02	Other MOOE	4,000,000.00	-	2,150,000.00	1,850,000.00	22,000.00	442,598.12	1,407,401.88
	Athletics	721,542.81			721,542.81		345,140.00	376,402.81
	Board of Regents and other Committee	700,000.00	-	50,000.00	700,000.00	125,060.00	310,638.50	389,361.50
50102100-01	Honoraria	355,000.00			355,000.00	42,850.00	76,050.00	278,950.00
50201010-00	Traveling expense	150,000.00			150,000.00	37,400.00	134,868.50	15,131.50
50203090-00	Fuel Expense	47,500.00			47,500.00	5,000.00	23,000.00	24,500.00
50299030-00	Representation Expense			50,000.00	50,000.00	9,000.00	12,130.00	37,870.00
50299990-02	Other MOOE	147,500.00	-	50,000.00	97,500.00	30,810.00	64,590.00	32,910.00
50212030-00	Security Guards*	3,170,400.00		2,200,000.00	5,370,400.00	942,060.00	5,277,456.00	92,944.00
50215030-00	Insurance	200,000.00			200,000.00	2,932.45	24,193.06	175,806.94
50216010-00	Contractual wages - Faculty and Staff	18,285,937.94	-	7,450,000.00	10,907,937.94	959,596.47	8,986,441.25	1,921,496.69
50299020-00	Printing and Binding Expense	300,000.00			300,000.00		230,000.00	70,000.00
50299010-00	Advertising Expenses	100,000.00			100,000.00		16,545.00	83,455.00
50211020-00	Auditing Services	100,000.00			100,000.00	4,044.80	6,403.82	93,596.18

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
				FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
	Regular Visit of Admin Employees (External Campuses)	700,000.00				700,000.00	-	-	700,000.00
50201010-00	Traveling Expense	300,000.00				300,000.00			300,000.00
50299990-02	Other MOOE	400,000.00				400,000.00			400,000.00
50299030-00	Council Meetings	350,000.00				350,000.00	15,650.00	31,185.00	318,815.00
	Mandatory Reserve	7,064,938.89	-	1,710,000.00		5,354,938.89	328,762.50	328,762.50	5,026,176.39
50299030-00	Representation Expenses	36,000.00	-	36,000.00	300,000.00	300,000.00	19,850.00	89,762.00	210,238.00
50299040-00	Transportation Expenses	36,000.00	-	36,000.00		-			0.00
50299990-02	Other MOOE	858,179.76	-	450,000.00		408,179.76		264,120.90	144,058.86
Sub-total MOOE GASS - MAIN CAMPUS		49,672,999.40	-	13,732,000.00	8,482,000.00	44,422,999.40	4,959,939.59	28,101,811.59	16,321,187.81
TOTAL MOOE		95,246,674.30	-	20,154,000.00	20,154,000.00	97,019,474.30	11,437,989.39	70,200,079.22	26,819,395.08
				10,652,000.00	6,552,000.00				
CAPITAL OUTLAY									
MFO 1: ADVANCED AND HIGHER EDUCATION SERVICES									
MAIN CAMPUS									
50604040-99	Construction of covered walk going to CVM	300,000.00				300,000.00		213,971.00	86,029.00
50604050-03	Facility Upgrading	7,419,999.98				7,419,999.98		7,391,172.82	28,827.16
Sub-total CO HIGHER MAIN CAMPUS		7,719,999.98				7,719,999.98	-	7,605,143.82	114,856.16
BOKOD CAMPUS									
50604020-99	Land Improvements	100,000.00				100,000.00			100,000.00
50604050-01	Machinery	150,000.00				150,000.00			150,000.00
50604050-03	Office and IT equipment	200,000.00				200,000.00		33,950.00	166,050.00
Sub-total CO HIGHER BOKOD CAMPUS		450,000.00				450,000.00	-	33,950.00	416,050.00
BUGUIAS CAMPUS									
50604020-99	Land Improvements	125,000.00				125,000.00		127,410.00	(2,410.00)
50604040-01	Building and Structure Outlay	100,000.00				100,000.00			100,000.00
50604050-03	Office and IT equipment	100,000.00				100,000.00		24,500.00	75,500.00
Sub-total CO HIGHER ED BUGUIAS CAMPUS		325,000.00				325,000.00	-	151,910.00	173,090.00
MFO 3: RESEARCH SERVICES									
MAIN CAMPUS									
50604040-99	Construction of 2 Guardhouse (Talingguroy)	1,600,000.00				1,600,000.00		237,925.50	1,362,074.50
50604050-03	Facility Upgrading	1,760,457.96				1,760,457.96	1,424,306.80	1,424,306.80	336,151.16
Sub-total CO RESEARCH SERVICES MAIN CAMPUS		3,360,457.96				3,360,457.96	1,424,306.80	1,662,232.30	1,698,225.66
MFO 4: EXTENSION SERVICES									

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
				FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
	MAIN CAMPUS								
50213040-99	Improvement of lab training and incubation rooms and product of desired stocks for the University Extension Programs	500,000.00				500,000.00			500,000.00
	Sub-total CO EXTENSION SERVICES MAIN CAMPUS	500,000.00				500,000.00	-	-	500,000.00
GASS (GENERAL ADMINISTRATION AND SUPPORT SERVICES)									
50604040-99	Construction of student confort rooms at CAS Annex Building	500,000.00				500,000.00			500,000.00
50604030-09	Multipurpose park for students (Centennial Park)	1,500,000.00				1,500,000.00	13,088.00	623,788.00	876,212.00
50213040-02	Repair of student classrooms at the basement of the Food Processing Center	2,000,000.00				2,000,000.00			2,000,000.00
50604040-99	Perimeter fencing along Gym to OSA	2,500,000.00				2,500,000.00	1,626,179.00	1,626,179.00	873,821.00
50213040-99	Repair of the Close Gym-IHK	2,000,000.00				2,000,000.00			2,000,000.00
50213040-99	Improvement of student laboratory drainage to address the flooding problems in the classrooms	2,000,000.00				2,000,000.00			2,000,000.00
50604050-03	Equipment for ICT programs (Main, Bokod, Buguias)	1,237,590.00				1,237,590.00	142,118.00	296,118.00	941,472.00
50213040-99	Renovation of Regional Horticulture Lab	1,020,000.00				1,020,000.00			1,020,000.00
50604040-01	Expansion of Administration - Old and New	3,500,000.00				3,500,000.00	658,165.00	1,225,058.00	2,274,942.00
50213040-99	Repair of Entrepreneur Building	2,000,000.00				2,000,000.00			2,000,000.00
50604050-07	Communication facility upgrading	3,000,000.00				3,000,000.00			3,000,000.00
50604040-99	Construction of stalls (Strawberry Field)	2,000,000.00				2,000,000.00			2,000,000.00
50604050-03	Office and IT equipment	1,500,000.00				1,500,000.00		1,436,531.05	63,468.95
50604040-99	Construction of University Canteen (BSU Gym)	1,587,638.34				1,587,638.34			1,587,638.34
50213050-03	Equipment (for ICT maintenance)	500,000.00				500,000.00			500,000.00
50213040-99	Rehabilitation of the CR at the Cold storage building (Strawberry back filled area)	517,365.00				517,365.00			517,365.00
50604060-01	Tourist Bus	7,500,000.00				7,500,000.00			7,500,000.00
50604060-01	Van	1,800,000.00				1,800,000.00			1,800,000.00
50604060-01	Motor vehicle	80,000.00				80,000.00			80,000.00
50604060-01	University Vehicle	2,000,000.00				2,000,000.00			2,000,000.00
50604050-03	Facility Upgrading	1,220,915.92				1,220,915.92	412,547.55	1,114,709.95	106,205.97
	Sub-total CO GASS MAIN CAMPUS	39,963,509.26				39,963,509.26	2,852,097.55	6,322,384.00	33,641,125.26
TOTAL CAPITAL OUTLAY		52,318,967.20				52,318,967.20	4,276,404.35	15,775,620.12	36,543,347.08
FIDUCIARY FUND									

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)	
				FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)		
MAIN CAMPUS										
	Boy's Dormitory	360,265.48		-	50,000.00	50,000.00	360,265.48	25,917.40	308,992.63	51,272.85
50203990-00	Other Supplies	80,861.82		-	50,000.00		30,861.82		23,373.50	7,488.32
50204020-00	Electric Expense	88,200.00				50,000.00	138,200.00	21,223.62	134,109.77	4,090.23
50205040-00	Cable Expense	6,600.00					6,600.00	1,650.00	3,300.00	3,300.00
50205020-02	Landline	36,600.00					36,600.00	3,043.78	36,525.36	74.64
50299990-02	Other MOOE	57,501.83					57,501.83			57,501.83
50604050-99	Other Equipment	90,501.83					90,501.83		111,684.00	(21,182.17)
	CA Review Fund (CA LEA)	1,091,453.50		-	-		1,091,453.50	101,076.47	357,389.51	734,063.99
50102100-01	Honorarium	370,341.40					370,341.40	101,076.47	101,076.47	269,264.93
50201010-00	Traveling Expense	118,370.70					118,370.70		4,414.00	113,956.70
50203010-00	Office supplies	171,370.70					171,370.70		65,049.04	106,321.66
50299990-02	Other MOOE	181,370.70					181,370.70		1,850.00	179,520.70
	Equipment	250,000.00					250,000.00		185,000.00	65,000.00
	CA Summer Bridging	414,132.86		-	-		414,132.86	305,458.72	396,946.72	17,186.14
50102100-01	Honorarium	255,588.28					255,588.28	305,458.72	305,458.72	(49,870.44)
50203010-00	Office supplies	13,052.29					13,052.29			13,052.29
50203080-00	Laboratory supplies	115,492.29					115,492.29		88,667.00	26,825.29
50299990-02	Other MOOE	30,000.00					30,000.00		2,821.00	27,179.00
	CF IGP Fund	59,083.70		-	-		59,083.70	-	-	59,083.70
50203990-00	Other supplies	30,000.00					30,000.00			30,000.00
50203080-00	Laboratory supplies	29,083.70					29,083.70			29,083.70
	CHET Affiliation	106,276.56		-	-		106,276.56	13,985.42	64,105.05	42,171.51
50201010-00	Traveling Expense	28,638.28					28,638.28	800.00	16,260.03	12,378.25
50203090-00	Fuel Expense	700.00					700.00	646.00	646.00	54.00
50203990-00	Other Supplies	13,000.00					13,000.00	12,539.42	12,539.42	460.58
50102100-01	Honoraria - Cooperating Teachers	63,938.28					63,938.28		34,659.60	29,278.68
	CHET RLE	807,547.96		-	-		807,547.96	-	299,330.58	508,217.38
50201010-00	Traveling Expense-Local	50,000.00					50,000.00			50,000.00
50201020-00	Traveling Expense-Foreign	67,769.70					67,769.70		27,862.61	39,907.09
50202010-00	Training and Seminar Expense	87,769.71					87,769.71		18,909.17	68,860.54
50203010-00	Office supplies	72,769.71					72,769.71			72,769.71
50216010-00	Salary and Wages (RLE Instructor)	121,769.71					121,769.71		103,650.00	18,119.71
50299990-02	Other MOOE	66,929.71					66,929.71			66,929.71
50299990-99	Incidental Expenses	82,769.71					82,769.71			82,769.71
50604050-11	Equipment	257,769.71					257,769.71		148,908.80	108,860.91
	CHET Toga Fund	793,006.72		-	-		793,006.72	-	288,942.50	504,064.22
50201010-00	Traveling Expense	63,572.38					63,572.38			63,572.38
50203990-00	Supplies	93,572.39					93,572.39			93,572.39
50213050-99	RM - Other Equipment	103,572.39					103,572.39			103,572.39

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
				FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50604050-02	Equipment	140,000.00				140,000.00		131,942.50	8,057.50
50299990-99	Student Assistant Allowance	71,572.39				71,572.39			71,572.39
50216010-00	Wages - Labor for Gowns and Hoods	173,572.39				173,572.39		157,000.00	16,572.39
50299990-99	Nutrition Month Celebration	53,572.39				53,572.39			53,572.39
50299990-99	Program Development Fund	93,572.39				93,572.39			93,572.39
50299990-99	CN Affiliation	7,996,879.82				7,996,879.82	38,650.00	389,910.00	7,606,969.82
	CN RLE	16,686,673.08		- 800,000.00	800,000.00	16,686,673.08	320,881.60	4,625,283.83	12,061,389.25
50102100-01	Remuneration	4,056,115.62				4,056,115.62	180,874.92	3,007,738.05	1,048,377.57
50201010-00	Traveling Expense-Local	1,177,911.52		- 200,000.00		977,911.52	6,425.00	113,696.00	864,215.52
50201020-00	Traveling Expense-Foreign				200,000.00	200,000.00		1,650.00	198,350.00
50202010-00	Training and Seminar Expense	1,177,911.52				1,177,911.52	19,181.68	19,181.68	1,158,729.84
50203010-00	Office supplies	885,176.82				885,176.82		87,400.00	797,776.82
50203080-00	Laboratory and Medical Supplies	1,677,911.52				1,677,911.52		32,703.30	1,645,208.22
50203990-00	Other Supplies	488,809.47				488,809.47		800.00	488,009.47
50299060-00	Membership dues	488,809.47		- 50,000.00		438,809.47			438,809.47
50604050-11	Laboratory equipment	2,470,646.22				2,470,646.22		172,992.00	2,297,654.22
50216010-00	Labor and Wages (Clinical Instructors)				500,000.00	500,000.00	114,400.00	500,833.64	(833.64)
50203110-01	Textbooks	1,000,000.00				1,000,000.00		390,577.85	609,422.15
50203090-00	Gasoline				50,000.00	50,000.00		1,161.31	48,838.69
50299030-00	Representation Expense				50,000.00	50,000.00		1,000.00	49,000.00
50299990-02	Other MOOE	3,263,380.92		- 550,000.00		2,713,380.92		295,550.00	2,417,830.92
	Course Enhancement Program	1,440,536.25		-	-	1,440,536.25	24,291.69	763,419.31	677,116.94
50102100-01	Honorarium	899,824.59				899,824.59	23,871.69	676,711.99	223,112.60
50203010-00	Office supplies	159,824.59				159,824.59	420.00	68,684.32	91,140.27
50205020-01	Mobile Expense	94,024.59				94,024.59			94,024.59
50299990-99	Incentives	124,824.59				124,824.59			124,824.59
50299990-02	Other MOOE	162,037.89				162,037.89		18,023.00	144,014.89
50299990-99	CTE Affiliation/Student Teaching	257,868.00		-	-	257,868.00	-	236,251.31	21,616.69
50201010-00	Traveling Expense	37,868.00				37,868.00		28,960.00	8,908.00
50299990-99	Cooperating Teachers'Incentives	195,000.00				195,000.00		193,509.81	1,490.19
50203990-00	Supplies	25,000.00				25,000.00		13,781.50	11,218.50
	CTE Early Childhood Dev't Center Fund	4,610,488.79		- 125,000.00	125,000.00	4,610,488.79	219,116.26	1,509,271.99	3,101,216.80
50201010-00	Traveling Expense	373,581.84				373,581.84		26,714.00	346,867.84
50203010-00	Office supplies	350,000.00				350,000.00		70,743.17	279,256.83
50203990-00	Other Supplies	153,581.85				153,581.85			153,581.85
50204010-00	Water Expense	50,000.00				50,000.00			50,000.00
50204020-00	Electric Expense	328,581.85				328,581.85			328,581.85
50216010-00	Salaries and Wages	1,581,581.85				1,581,581.85	194,030.81	1,227,600.37	353,981.48
50299990-99	Other Personnel Benefits	617,315.85				617,315.85			617,315.85
50299990-99	Administrative Cost	384,681.85				384,681.85			384,681.85

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50299030-00	Representation Expense			75,000.00	75,000.00	25,085.45	31,105.45	43,894.55
50299990-02	Other MOOE	367,581.85	- 75,000.00		292,581.85		103,109.00	189,472.85
50604050-99	Other equipment			50,000.00	50,000.00		50,000.00	0.00
50604050-02	Office equipment	403,581.85	- 50,000.00		353,581.85			353,581.85
	CTE Educational Technology Fee	928,499.94	- 150,000.00	150,000.00	928,499.94	26,537.64	562,612.92	365,887.02
50201010-00	Traveling Expense	199,892.99	- 50,000.00		149,892.99			149,892.99
50203010-00	Office supplies	208,488.18	- 50,000.00		158,488.18		30,631.80	127,856.38
50203990-00	Other supplies			50,000.00	50,000.00		5,680.00	44,320.00
50216010-00	Salaries and Wages	294,440.18	- 50,000.00		244,440.18	26,537.64	203,112.42	41,327.76
50604050-03	IT equipment	225,678.59		100,000.00	325,678.59		323,188.70	2,489.89
	CTE Field Study	1,349,486.54	- 230,000.00	230,000.00	1,349,486.54	20,520.00	161,588.03	1,187,898.51
50201010-00	Traveling Expense	293,808.62	- 50,000.00		243,808.62		27,613.00	216,195.62
50202010-00	Training and Seminar Expense			50,000.00	50,000.00		10,700.00	39,300.00
50203010-00	Office supplies	293,808.64	- 130,000.00		163,808.64	2,595.00	11,897.40	151,911.24
50203090-00	Fuel Expense			5,000.00	5,000.00		1,500.13	3,499.87
50203990-00	Other supplies			125,000.00	125,000.00		75,736.00	49,264.00
50299030-00	Representation Expense			50,000.00	50,000.00	17,925.00	26,737.00	23,263.00
50299990-02	Other MOOE	283,755.64	- 50,000.00		233,755.64		7,404.50	226,351.14
50604050-03	IT equipment	478,113.64			478,113.64			478,113.64
	CTE LET Review Fund	2,703,440.06	- 150,000.00	150,000.00	2,703,440.06	98,026.80	1,033,689.39	1,669,750.67
50102100-01	Honorarium	800,000.00			800,000.00		356,021.01	443,978.99
50201010-00	Traveling Expense	208,248.93			208,248.93	1,512.00	44,639.67	163,609.26
50202010-00	Training and Seminar Expense	177,472.92			177,472.92		40,011.72	137,461.20
50203010-00	Office supplies	302,472.93		100,000.00	402,472.93	186.00	184,658.75	217,814.18
50203990-00	Other Supplies	5,000.00			5,000.00	4,379.30	4,379.30	620.70
50203090-00	Fuel Expense	177,472.93	- 150,000.00		27,472.93			27,472.93
50299990-99	Incentives - Resource speaker/Faculty/ Principal	254,945.87			254,945.87			254,945.87
50299030-00	Representation Expense			50,000.00	50,000.00	14,022.50	27,042.00	22,958.00
50205020-01	Mobile Expense	1,500.00			1,500.00	1,160.00	1,160.00	340.00
50299020-00	Printing Expense	2,000.00			2,000.00	1,867.00	1,867.00	133.00
50299990-02	Other MOOE	237,172.91			237,172.91		211,952.94	25,219.97
50604050-02	Office equipment	177,472.92			177,472.92		87,057.00	90,415.92
50604050-03	IT equipment	359,680.65			359,680.65	74,900.00	74,900.00	284,780.65
	CTE PGCA (Graduate Guidance) Fund	56,312.00	-	-	56,312.00	-	32,000.00	24,312.00
50203010-00	Office supplies	11,170.66			11,170.66			11,170.66
50102100-01	Other benefits (Faculty, Resource speaker, principal and overtime pay)	45,141.34			45,141.34		32,000.00	13,141.34
	CTE Special Class	1,230,474.14	- 120,000.00	120,000.00	1,230,474.14	302,387.40	655,419.91	575,054.23
50102100-01	Honorarium	498,129.27			498,129.27	11,890.00	206,290.00	291,839.27

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
				FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50102130-01	Overtime pay						240,542.59	240,542.59	
50201010-00	Traveling Expense	132,658.53		-	50,000.00	82,658.53			82,658.53
50202010-00	Training and Seminar Expense	132,658.54		-	70,000.00	62,658.54			62,658.54
50203010-00	Office supplies	252,604.63				252,604.63		98,438.32	154,166.31
50216010-00	Salaries/wages	132,658.54				132,658.54	12,504.81	12,504.81	120,153.73
50299030-00	Representation Expense				20,000.00	20,000.00		2,435.00	17,565.00
50299990-02	Other MOOE				100,000.00	100,000.00		57,759.19	42,240.81
50604050-03	IT equipment	81,764.63				81,764.63	37,450.00	37,450.00	44,314.63
	CTE Summer Bridge Program Fund	851,781.98		-	-	851,781.98	-	351,000.00	500,781.98
50203010-00	Office supplies	191,224.98				191,224.98			191,224.98
50102100-01	Incentives (Honoraria)	303,353.00				303,353.00		324,500.00	(21,147.00)
50204020-00	Electric Expense	162,399.00				162,399.00			162,399.00
50299990-02	Other MOOE	194,805.00				194,805.00		26,500.00	168,305.00
	DAR ARCESS Ifugao	468,077.27		-	-	468,077.27	-	117,814.36	350,262.91
50201010-00	Traveling Expense	100,302.27				100,302.27		25,854.00	74,448.27
50203010-00	Office supplies	53,434.09				53,434.09			53,434.09
50203090-00	Fuel Expense	21,868.17				21,868.17		5,415.11	16,453.06
50205020-01	Mobile Expense	31,717.05				31,717.05			31,717.05
50299020-00	Printing and Binding	26,717.05				26,717.05		3,000.00	23,717.05
50299990-99	Other MOOE - Salaries	167,170.46				167,170.46		54,545.25	112,625.21
50299990-02	Other MOOE	66,868.18				66,868.18		29,000.00	37,868.18
	DAR ARCESS Abra and Apayao	242,036.99		-	-	242,036.99	40,000.00	154,774.29	87,262.70
50201010-00	Traveling Expense	50,763.95				50,763.95		27,754.00	23,009.95
50203010-00	Office supplies	30,254.54				30,254.54			30,254.54
50203090-00	Fuel Expense	40,509.25				40,509.25		8,468.39	32,040.86
50299990-02	Other MOOE	120,509.25				120,509.25	40,000.00	118,551.90	1,957.35
	DAR ARCESS Benguet	420,967.44		-	10,000.00	420,967.44	-	207,835.00	213,132.44
50201010-00	Traveling Expense	140,322.48				140,322.48		79,110.00	61,212.48
50203090-00	Fuel Expense	70,161.24		-	10,000.00	60,161.24		10,454.71	49,706.53
50299020-00	Printing and Binding					10,000.00		4,800.00	5,200.00
50299990-02	Other MOOE	210,483.72				210,483.72		113,470.29	97,013.43
	DAR ARCESS Mt. Province	504,545.46		-	-	504,545.46	-	131,778.96	372,766.50
50201010-00	Traveling Expense	189,204.55				189,204.55		73,230.00	115,974.55
50203010-00	Office supplies	63,068.18				63,068.18		13,083.00	49,985.18
50203090-00	Fuel Expense	63,068.18				63,068.18		967.83	62,100.35
50299990-02	Other MOOE	189,204.55				189,204.55		44,498.13	144,706.42
	DAR ARCESS PPM1 (Beng, Ifugao, Mt. Prov)	167,225.60		-	-	167,225.60	-	300.00	166,925.60
50203010-00	Office supplies	83,612.80				83,612.80			83,612.80
50299990-02	Other MOOE	83,612.80				83,612.80		300.00	83,312.80

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
				FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
	Diploma Fee	771,621.26		-	-	771,621.26	-	343,500.00	428,121.26
50203010-00	Office supplies	385,810.63				385,810.63		193,500.00	192,310.63
50203990-00	Other Supplies	385,810.63				385,810.63		150,000.00	235,810.63
50299990-99	DOST-PCHRD-Mother's Care Project	32,810.64				32,810.64			32,810.64
	ELS Educational Resource Fund	640,259.90		-	80,000.00	640,259.90	242,453.98	641,802.03	(1,542.13)
50201010-00	Traveling Expense	91,710.00				91,710.00	6,366.00	43,588.00	48,122.00
50202010-00	Training and Seminar Expense	60,129.94				60,129.94	9,600.00	59,200.00	929.94
50203010-00	Office supplies	150,000.00		-	80,000.00	70,000.00		64,073.59	5,926.41
50203990-00	Other supplies	111,709.98			80,000.00	191,709.98	70,705.00	232,256.00	(40,546.02)
50205020-02	Landline	25,000.00				25,000.00	4,044.80	25,762.26	(762.26)
50604050-03	Equipment	151,709.98				151,709.98	88,778.18	137,962.18	13,747.80
50213050-02	RM Office Equipment	3,000.00				3,000.00	2,960.00	2,960.00	40.00
50299990-99	Other MOOE	47,000.00				47,000.00	60,000.00	76,000.00	(29,000.00)
	Girl's Dormitory	1,224,450.67		-	-	1,224,450.67	278,679.95	552,359.68	672,090.99
50203010-00	Office supplies	64,870.36				64,870.36			64,870.36
50203990-00	Other Supplies	159,892.11				159,892.11		44,004.25	115,887.86
50204020-00	Electric Expense	174,950.11				174,950.11	9,651.95	82,664.57	92,285.54
50205030-00	Internet Expense	30,000.00				30,000.00	7,280.00	24,812.86	5,187.14
50205040-00	Cable Expense	7,000.00				7,000.00		6,600.00	400.00
50213040-01	RM - Other Structure	90,000.00				90,000.00	32,003.00	35,333.00	54,667.00
50213070-00	RM - Other Furnitures & Fixtures	84,950.11				84,950.11			84,950.11
50216010-00	Student Assistant Allowance	69,950.11				69,950.11		19,700.00	50,250.11
50299990-02	Other MOOE	272,837.87				272,837.87		90,000.00	182,837.87
50604050-99	Other Equipment	20,000.00				20,000.00		19,500.00	500.00
50604040-99	Capital Outlay -Construction of CR	250,000.00				250,000.00	229,745.00	229,745.00	20,255.00
	Graduation Fee	691,287.36		-	-	691,287.36	-	353,750.00	337,537.36
50203990-00	Other Supplies	180,429.12				180,429.12		103,750.00	76,679.12
50299020-00	Printing and Binding	280,429.12				280,429.12		250,000.00	30,429.12
50299990-02	Other MOOE	230,429.12				230,429.12			230,429.12
	GS Educational Resource Fund	1,667,555.61		-	142,000.00	1,667,555.61	86,637.29	623,639.10	1,043,916.51
50102100-01	Honorarium	314,592.60		-	6,000.00	308,592.60			308,592.60
50102130-01	Overtime pay				6,000.00	6,000.00	5,984.64	5,984.64	15.36
50201010-00	Traveling Expense	224,592.61		-	50,000.00	174,592.61		9,826.25	164,766.36
50202010-00	Training Expense				50,000.00	50,000.00		7,000.00	43,000.00
50203010-00	Office supplies	364,592.60		-	56,000.00	308,592.60		170,626.72	137,965.88
50203090-00	Fuel Expense	49,592.60				49,592.60		800.25	48,792.35
50206010-00	Awards and Indemnities	224,592.60				224,592.60			224,592.60
50216010-00	Salaries	325,000.00				325,000.00	27,694.15	313,797.24	11,202.76
50299030-00	Representation Expense				30,000.00	30,000.00		210.00	29,790.00
50213040-02	RM School Buildings				6,000.00	6,000.00	5,270.00	5,270.00	730.00

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			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50203220-01	Semi Expendable Furniture			50,000.00	50,000.00	47,688.50	47,688.50	2,311.50
50299990-02	Other MOOE	164,592.60	- 30,000.00		134,592.60		62,435.50	72,157.10
50299020-00	GS Research Journal	879,774.64			879,774.64		278,000.00	601,774.64
	ICT fee	5,059,601.44	-	-	5,059,601.44	490,129.00	2,779,897.98	2,279,703.46
50205030-00	Internet Expense	1,378,650.36			1,378,650.36	95,670.00	866,309.34	512,341.02
50216010-00	Salaries and Wages	958,650.36			958,650.36	128,979.00	955,523.64	3,126.72
50213050-03	RM - IT equipment	498,650.36			498,650.36	4,850.00	4,850.00	493,800.36
50203990-00	Supplies	250,000.00			250,000.00	52,000.00	71,900.00	178,100.00
50203210-03	Semi Expendable ICT Equipment	100,000.00			100,000.00	97,490.00	97,490.00	2,510.00
50604050-03	IT equipment	1,873,650.36			1,873,650.36	111,140.00	783,825.00	1,089,825.36
	Identification Card Fee	1,234,674.51	-	-	1,234,674.51	56,388.00	1,269,893.04	(35,218.53)
50203010-00	Office supplies	411,558.17			411,558.17		389,800.00	21,758.17
50203990-00	Other Supplies	411,558.17			411,558.17		410,000.00	1,558.17
50216010-00	Salary and Wages	411,558.17			411,558.17	56,388.00	470,093.04	(58,534.87)
50215030-00	Insurance (for studens)	781,224.75			781,224.75		348,600.00	432,624.75
	International Language Center	5,115,172.44	- 500,000.00	500,000.00	5,115,172.44	68,074.00	1,572,181.20	3,542,991.24
50102100-01	Honorarium	500,000.00			500,000.00		134,400.00	365,600.00
50201010-00	Traveling Expense	499,999.99			499,999.99	5,894.00	145,189.96	354,810.03
50203010-00	Office supplies	333,333.33			333,333.33		2,372.00	330,961.33
50203090-00	Fuel Expense	333,333.33			333,333.33	1,000.00	17,605.88	315,727.45
50204020-00	Electric Expense	333,333.33			333,333.33		38,241.59	295,091.74
50205030-00	Internet Expense	166,666.69			166,666.69	9,180.00	35,106.32	131,560.37
50213050-03	RM - Equipment	333,333.33			333,333.33			333,333.33
50216010-00	Salary and Wages			500,000.00	500,000.00	52,000.00	348,500.00	151,500.00
50299990-02	Other MOOE	2,615,172.44	- 500,000.00		2,115,172.44		850,765.45	1,264,406.99
	Laboratory Fee (with Equipment)	7,516,854.10	- 850,000.00	850,000.00	7,516,854.10	593,569.00	3,041,067.85	4,475,786.25
50203010-00	Office supplies	223,370.82			223,370.82	16,063.00	91,711.20	131,659.62
50203080-00	Laboratory supplies	1,600,000.00	- 250,000.00		1,350,000.00	13,904.00	314,803.75	1,035,196.25
50203990-00	Other supplies			100,000.00	100,000.00		39,360.00	60,640.00
50203040-00	Animal Expense	823,370.82			823,370.82	5,862.00	521,927.00	301,443.82
50605010-01	Breeding Stocks			150,000.00	150,000.00	59,500.00	122,000.00	28,000.00
50299990-02	Other MOOE	823,370.82			823,370.82		5,330.00	818,040.82
50213050-11	RM - Lab Equipment	823,370.82	- 300,000.00		523,370.82		4,010.00	519,360.82
50213050-11	RM - Other Equipment	500,000.00			500,000.00	4,540.00	4,540.00	495,460.00
50213040-02	RM - Lab rooms	400,000.00		300,000.00	700,000.00		617,215.90	82,784.10
50604050-14	Laboratory/Medical equipment	1,500,000.00			1,500,000.00	456,250.00	1,133,450.00	366,550.00
50604050-04	Agricultural equipment			300,000.00	300,000.00		100,100.00	199,900.00
50604050-03	IT equipment	40,000.00			40,000.00	37,450.00	37,450.00	2,550.00
50604050-99	Other Equipment	783,370.82	- 300,000.00		483,370.82		49,170.00	434,200.82
	Library Fee	16,167,749.22	- 3,400,000.00	3,400,000.00	16,167,749.22	2,296,468.00	8,741,113.15	7,426,636.07

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			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50203010-00	Office supplies	720,968.66	-	150,000.00	570,968.66		19,928.00	551,040.66
50203990-00	Other supplies			150,000.00	150,000.00		5,870.00	144,130.00
50201010-00	Traveling Expense	1,520,968.66	-	1,000,000.00	520,968.66		14,305.94	506,662.72
50202010-00	Training and Seminar Expense	1,520,968.65	-	1,000,000.00	520,968.65		15,500.00	505,468.65
50203110-01	Textbooks	3,320,968.65		1,000,000.00	4,320,968.65	1,316,903.00	4,140,851.00	180,117.65
50299070-00	Subscription Expense			1,000,000.00	1,000,000.00	480,000.00	819,377.57	180,622.43
50216010-00	Salary and Wages			200,000.00	200,000.00	26,133.00	149,211.00	50,789.00
50299030-00	Representation Expense			150,000.00	150,000.00		25,200.00	124,800.00
50299990-02	Other MOOE	2,520,968.65	-	350,000.00	2,170,968.65		54,098.06	2,116,870.59
50213040-02	RM - Library Building	1,755,000.00			1,755,000.00	145,056.00	436,167.00	1,318,833.00
50604050-02	Office equipment	1,520,968.65	-	550,000.00	970,968.65		120,000.00	850,968.65
50604070-01	Furnitures and Fixtures	1,765,968.65		900,000.00	2,665,968.65	100,000.00	2,637,400.00	28,568.65
50604050-03	IT Equipment	1,520,968.65	-	350,000.00	1,170,968.65	228,376.00	303,204.58	867,764.07
	Medical/Dental Fees	8,585,849.12	-	70,000.00	8,585,849.12	-	856,155.92	7,729,693.20
50201010-00	Traveling Expense	212,264.16			212,264.16		8,595.42	203,668.74
50202010-00	Training and Seminar Expense	112,264.16			112,264.16		4,000.00	108,264.16
50203010-00	Office supplies	800,000.00			800,000.00		47,414.25	752,585.75
50203990-00	Other Supplies	712,264.16			712,264.16		5,263.25	707,000.91
50203080-00	Laboratory/Dental/Medical Supplies	1,112,264.16			1,112,264.16		638,095.00	474,169.16
50213050-11	RM - Lab, Medical equipment	1,012,264.16			1,012,264.16			1,012,264.16
50213040-03	RM - Medical Clinic	2,000,000.00			2,000,000.00			2,000,000.00
50604050-11	Lab/Dental/Medical equipment	2,112,264.16			2,112,264.16		87,998.00	2,024,266.16
50604050-99	Other Equipment			70,000.00	70,000.00		64,790.00	5,210.00
50604050-03	IT Equipment	512,264.16	-	70,000.00	442,264.16			442,264.16
	National Greening Program	62,290.00	-	-	62,290.00	-	24,150.00	38,140.00
50216010-00	Salaries and Wages	45,000.00			45,000.00		22,500.00	22,500.00
50299990-02	Other MOOE	5,000.00			5,000.00		1,650.00	3,350.00
50203990-00	Other Supplies	12,290.00			12,290.00			12,290.00
	Official Transcript of Records Expense	1,333,521.33	-	200,000.00	1,333,521.33	-	937,833.20	395,688.13
50201010-00	Traveling Expense	200,000.00			200,000.00			200,000.00
50202010-00	Training and Seminar Expense	100,000.00			100,000.00			100,000.00
50203010-00	Office Supplies	1,033,521.33	-	200,000.00	833,521.33		761,583.20	71,938.13
50299020-00	Printing and Binding			200,000.00	200,000.00		176,250.00	23,750.00
	Open University	7,574,873.40	-	1,145,000.00	7,574,873.40	514,346.68	3,917,677.71	3,657,195.69
50102100-01	Honorarium	1,783,305.20			1,783,305.20	124,000.00	1,169,000.00	614,305.20
50201010-00	Traveling Expense	680,944.34		200,000.00	480,944.34	5,270.00	10,990.00	469,954.34
50202010-00	Training and Seminar Expense	480,944.34	-	200,000.00	280,944.34	8,000.00	8,000.00	272,944.34
50203010-00	Office Supplies	961,888.70	-	540,000.00	421,888.70		175,295.05	246,593.65
50203990-00	Other Supplies			200,000.00	200,000.00		2,200.00	197,800.00
50203090-00	Fuel Expense	180,944.34	-	50,000.00	130,944.34			130,944.34

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
				FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50205020-02	Landline	480,944.34		-	280,000.00	200,944.34	2,999.98	19,499.87	181,444.47
51211990-00	Other Professional Service				340,000.00	340,000.00	336,000.00	336,000.00	4,000.00
50299020-00	Printing and Binding	480,944.34				480,944.34		241,092.80	239,851.54
50216010-00	Salary				400,000.00	400,000.00	38,076.70	319,987.97	80,012.03
50299030-00	Representation Expense				50,000.00	50,000.00		9,595.00	40,405.00
50299990-02	Other MOOE	1,524,957.80			280,000.00	1,804,957.80		1,602,731.02	202,226.78
50213050-02	RM - Office equipment				75,000.00	75,000.00		23,286.00	51,714.00
50213040-02	RM - School Building	1,000,000.00		-	75,000.00	925,000.00			925,000.00
	OSA Testing Fund	2,326,218.29		-	230,000.00	2,326,218.29	32,573.50	479,095.11	1,847,123.18
50201010-00	Traveling Expense	332,316.90				332,316.90	4,080.50	27,464.50	304,852.40
50202010-00	Training and Seminar Expense	332,316.90				332,316.90		28,500.00	303,816.90
50203010-00	Office Supplies	389,633.79				389,633.79		57,848.48	331,785.31
50203090-00	Fuel Expense	75,000.00				75,000.00		3,240.13	71,759.87
50216010-00	Salary				230,000.00	230,000.00	28,493.00	209,993.00	20,007.00
50299990-02	Other MOOE	732,316.90		-	230,000.00	502,316.90		152,049.00	350,267.90
50604050-02	Office equipment	232,316.90				232,316.90			232,316.90
50604050-03	IT equipment	232,316.90				232,316.90			232,316.90
	Out-of-State Fees	310,101.19		-	-	310,101.19	-	3,245.00	306,856.19
50201010-00	Traveling Expense	147,020.23				147,020.23			147,020.23
50202010-00	Training and Seminar Expense	50,020.24				50,020.24			50,020.24
50203010-00	Office supplies	39,020.24				39,020.24		995.00	38,025.24
50205020-01	Mobile Expense	17,020.24				17,020.24			17,020.24
50299990-02	Other MOOE	57,020.24				57,020.24		2,250.00	54,770.24
	Physical Education Fee	2,744,017.23		-	-	2,744,017.23	401,330.00	2,014,109.00	729,908.23
50201010-00	Traveling Expense	348,803.44				348,803.44	1,470.00	198,013.00	150,790.44
50203010-00	Office supplies	148,803.44				148,803.44			148,803.44
50203990-00	Other Supplies	848,803.45				848,803.45		722,260.00	126,543.45
50203210-12	Semi Expendable Sports Equipment	350,000.00				350,000.00	335,110.00	335,110.00	14,890.00
50203090-00	Fuel Expense	50,000.00				50,000.00			50,000.00
50299990-02	Other MOOE	148,803.45				148,803.45		11,976.00	136,827.45
50604050-03	IT Equipment	70,000.00				70,000.00	64,750.00	64,750.00	5,250.00
50604050-13	Gym equipment	778,803.45				778,803.45		682,000.00	96,803.45
	ROTC/NSTP Fund	854,008.49		-	350,000.00	854,008.49	18,454.30	659,906.70	194,101.79
50201010-00	Traveling Expense	120,801.70				120,801.70		59,078.00	61,723.70
50203090-00	Fuel Expense	30,000.00				30,000.00	2,604.30	11,971.70	18,028.30
50203010-00	Office Supplies	250,000.00		-	200,000.00	50,000.00		22,002.00	27,998.00
50216010-00	Salaries & other benefits	200,000.00				500,000.00		485,898.00	14,102.00
50299030-00	Representation Expense					50,000.00	15,850.00	18,900.00	31,100.00
50299990-02	Other MOOE	253,206.79		-	150,000.00	103,206.79		62,057.00	41,149.79
	SLS Educational Resource Fund	1,303,751.57		-	50,000.00	1,303,751.57	374,764.78	1,183,005.61	120,745.96

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)	
			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)		
50201010-00	Traveling Expense	253,678.77			253,678.77	11,254.00	243,289.00	10,389.77	
50202010-00	Training and Seminar Expense	181,678.80			181,678.80	35,200.00	181,475.00	203.80	
50203010-00	Office supplies	140,357.60	-	30,000.00	110,357.60		76,769.76	33,587.84	
50203990-00	Other Supplies	427,678.80			427,678.80	180,000.00	426,522.89	1,155.91	
50205020-02	Landline	25,000.00		30,000.00	55,000.00	4,048.78	48,585.36	6,414.64	
50299020-00	Printing and Binding	42,000.00			42,000.00			42,000.00	
50213050-02	RM Office Equipment			20,000.00	20,000.00		5,241.60	14,758.40	
50213040-99	RM Other Structures	17,000.00			17,000.00	16,377.00	16,377.00	623.00	
50299030-00	Representation Expense	16,000.00			16,000.00	15,885.00	15,885.00	115.00	
50299990-99	Other MOOE	140,357.60	-	20,000.00	120,357.60	112,000.00	114,860.00	5,497.60	
50604050-03	IT Equipment	60,000.00			60,000.00		54,000.00	6,000.00	
	Special GS Fund	379,630.21		-	379,630.21	-	-	379,630.21	
50102100-01	Honorarium	204,630.21			204,630.21			204,630.21	
50201010-00	Traveling Expense	50,000.00			50,000.00			50,000.00	
50203090-00	Fuel Expense	25,000.00			25,000.00			25,000.00	
50299990-02	Other MOOE	100,000.00			100,000.00			100,000.00	
	Sports, Culture and Arts fee* (PE)	783,656.42		-	783,656.42	-	223,840.00	559,816.42	
50203990-00	Other Supplies	587,742.32			587,742.32		219,440.00	368,302.32	
50299060-00	Membership dues	50,000.00			50,000.00		4,400.00	45,600.00	
50299990-02	Other MOOE	145,914.10			145,914.10			145,914.10	
	Sports, Culture and Arts fee* (CCA)	1,175,484.64	-	225,000.00	1,175,484.64	47,057.00	980,235.21	195,249.43	
50201010-00	Traveling Expense - Local	248,000.00		40,000.00	288,000.00	818.00	257,295.00	30,705.00	
50201020-00	Traveling Expense - Foreign	172,946.21	-	140,000.00	32,946.21		26,813.37	6,132.84	
50202010-00	Training Expense	2,000.00			2,000.00	1,500.00	1,500.00	500.00	
50203990-00	Other Supplies	441,303.20	-	60,000.00	381,303.20	31,550.00	313,990.00	67,313.20	
50203010-00	Office Supplies			60,000.00	60,000.00		56,756.00	3,244.00	
50203090-00	Fuel Expense	44,932.03	-	25,000.00	19,932.03	1,929.00	2,929.00	17,003.03	
50216010-00	Salaries and Wages			100,000.00	100,000.00	10,160.00	87,347.00	12,653.00	
50299030-00	Representation Expense			25,000.00	25,000.00	1,100.00	4,260.00	20,740.00	
50299990-02	Other MOOE	141,303.20			141,303.20		115,414.84	25,888.36	
50604050-03	IT Equipment	100,000.00			100,000.00		93,030.00	6,970.00	
50604050-99	Other Equipment	25,000.00			25,000.00		20,900.00	4,100.00	
	Sub-total FIDUCIARY FUND - MAIN CAMPUS	112,763,498.57	-	8,877,000.00	8,877,000.00	112,763,498.57	7,037,774.88	44,449,563.78	68,313,934.79
	BOKOD								
50299990-99	CTE Affiliation	36,000.00			36,000.00	16,600.00	16,600.00	19,400.00	
	Diploma Fee	22,000.00			22,000.00			22,000.00	
	Graduation Fee	33,000.00			33,000.00		22,900.00	10,100.00	
	Identification Card Fee	9,640.00			9,640.00			9,640.00	
50215030-00	Insurance (for studens)	10,000.00			10,000.00		15,650.00	(5,650.00)	

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
				FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
	Laboratory Fee (with Equipment)	63,000.00				63,000.00			63,000.00
	Library Fee	60,000.00				60,000.00		50,850.00	9,150.00
	Medical/Dental Fees	29,500.00				29,500.00			29,500.00
50202020-00	NCIP Grant	70,000.00				70,000.00		50,080.00	19,920.00
	Official Transcript of Records Expense	14,300.00				14,300.00			14,300.00
	Physical Education Fee	60,000.00				60,000.00		18,480.00	41,520.00
50299020-00	School Paper/Organ	30,000.00				30,000.00		28,160.00	1,840.00
	Sub-total FIDUCIARY FUND - BOKOD CAMPUS	437,440.00				437,440.00	16,600.00	202,720.00	234,720.00
	BUGUIAS CAMPUS								
50299990-99	CTE Affiliation	34,200.00				34,200.00	1,020.00	22,880.00	11,320.00
	CTE Educational Technology Fee	180,000.00				180,000.00		149,735.00	30,265.00
	Diploma Fee	11,400.00				11,400.00		1,890.00	9,510.00
50299990-99	Extension	50,000.00				50,000.00			50,000.00
	Graduation Fee	17,100.00				17,100.00		14,877.25	2,222.75
	Identification Card Fee	21,735.00				21,735.00			21,735.00
50215030-00	Insurance (for studens)	14,310.00				14,310.00		1,530.00	12,780.00
	Laboratory Fee (with Equipment)	52,950.00				52,950.00		50,512.00	2,438.00
	Library Fee	176,750.00				176,750.00		88,345.00	88,405.00
	Medical/Dental Fees	35,350.00				35,350.00		23,735.00	11,615.00
	Official Transcript of Records Expense	8,550.00				8,550.00			8,550.00
50299990-99	Research	50,000.00				50,000.00			50,000.00
50299020-00	School Paper/Organ	28,280.00				28,280.00		38,600.00	(10,320.00)
50299990-99	Student Development	50,000.00				50,000.00	8,795.00	8,795.00	41,205.00
	Sub-total FIDUCIARY FUND - BUG CAMPUS	730,625.00				730,625.00	9,815.00	400,899.25	329,725.75
	TOTAL FIDUCIARY FUND	113,931,563.57				113,931,563.57	7,064,189.88	45,053,183.03	68,878,380.54
	SPECIAL PROJECTS								
	MAIN CAMPUS								
50216010-00	1. Organic Agriculture	500,000.00				500,000.00	38,597.00	410,121.00	89,879.00
	2. Biodiversity Project	500,000.00				500,000.00	-	193,363.00	306,637.00
50216010-00	Salary	370,440.00				370,440.00		67,160.00	303,280.00
50203990-00	Supplies	129,560.00				129,560.00		126,203.00	3,357.00
50216010-00	3. Counterpart to HARRDEC	450,000.00				450,000.00	49,606.00	405,665.59	44,334.41
50203040-00	4. BSU Piggery Project	500,000.00				500,000.00		361,015.00	138,985.00
	5. Sheep and Goat Project	500,000.00				500,000.00	-	330,282.00	169,718.00
50203040-00	Animal Supplies					50,000.00			50,000.00
50203990-00	Other Supplies	350,000.00				300,000.00		202,042.00	97,958.00
50213040-99	RM - Other structure	150,000.00				150,000.00		128,240.00	21,760.00
	6. ATBI	250,000.00				250,000.00	45,058.00	179,255.00	70,745.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)	
			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)		
50203010-00	Supplies	95,000.00			95,000.00	21,470.00	43,125.00	51,875.00	
50299990-99	Salary	120,000.00			120,000.00	19,812.00	114,300.00	5,700.00	
50204010-00	Water Expense	5,000.00			5,000.00		2,950.00	2,050.00	
50205020-02	Landline Expense	30,000.00			30,000.00	3,776.00	18,880.00	11,120.00	
TOTAL SPECIAL PROJECTS		2,700,000.00	-	50,000.00	50,000.00	2,700,000.00	133,261.00	1,879,701.59	820,298.41
INTERNAL PROJECTS									
MAIN CAMPUS									
	1. Benguet Vegetable Processing Center (BVPC)	1,202,447.17	-	225,000.00	225,000.00	1,202,447.17	115,547.24	1,037,149.10	165,298.07
50201010-00	Traveling Expense	20,662.00			20,662.00		7,346.00	13,316.00	
50202010-00	Training and Seminar Expense	50,662.00	-	30,000.00	20,662.00			20,662.00	
50203010-00	Office supplies	18,278.00			18,278.00		6,115.20	12,162.80	
50205020-02	Landline	40,000.00			40,000.00	5,566.02	35,918.24	4,081.76	
50203990-00	Other Supplies	210,000.00		30,000.00	240,000.00	495.00	216,632.00	23,368.00	
50203080-00	Laboratory supplies	5,580.00			5,580.00			5,580.00	
50203090-00	Fuel Expense	141,632.00	-	50,000.00	91,632.00	9,786.00	66,674.39	24,957.61	
50216010-00	Salary	560,633.17		125,000.00	685,633.17	99,700.22	685,619.27	13.90	
50299990-02	Other MOOE		-	25,000.00	25,000.00		8,994.00	16,006.00	
50604050-99	Equipment	5,000.00			5,000.00			5,000.00	
50213040-01	R & M - Other structure	150,000.00	-	120,000.00	30,000.00			30,000.00	
50213050-03	R & M - IT equipment			20,000.00	20,000.00		9,850.00	10,150.00	
	2. BSU Growers Compost (c/o C. Laurean)	166,918.70	-	-	166,918.70	-	106,500.00	60,418.70	
50205020-01	Communication Expense	10,000.00			10,000.00			10,000.00	
50203100-00	Farm supplies	156,918.70			156,918.70		106,500.00	50,418.70	
	3. Extension Services	408,457.23	-	125,000.00	125,000.00	408,457.23	-	408,457.23	
50203100-00	Farm supplies	175,000.00	-	50,000.00	125,000.00			125,000.00	
50203990-00	Other Supplies	125,000.00	-	75,000.00	50,000.00			50,000.00	
50299990-02	Other MOOE	93,457.23			93,457.23			93,457.23	
50604050-99	Other equipment	15,000.00		125,000.00	140,000.00			140,000.00	
	4. Horticulture	64,810.55			64,810.55	-	-	64,810.55	
50203100-00	Farm supplies	40,810.55			40,810.55			40,810.55	
50203010-00	Office supplies	6,000.00			6,000.00			6,000.00	
50203990-00	Other Supplies	3,000.00			3,000.00			3,000.00	
50604050-03	IT equipment	15,000.00			15,000.00			15,000.00	
	5. IHFSA-Institute of Highland Farming Systems and Agroforestry (c/o V. Macanes)	1,914,308.70			1,914,308.70	-	54,768.00	1,859,540.70	
50201010-00	Traveling Expense	172,000.00			172,000.00			172,000.00	
50202010-00	Training and Seminar Expense	68,400.00			68,400.00			68,400.00	

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50203010-00	Office supplies	298,991.00			298,991.00		5,729.00	293,262.00
50203080-00	Laboratory supplies	92,160.00			92,160.00		2,429.00	89,731.00
50203990-00	Supplies	159,235.00			159,235.00		44,350.00	114,885.00
50299990-99	Salary	140,814.00			140,814.00			140,814.00
50213040-01	RM - Other structure	914,308.70			914,308.70			914,308.70
50299990-02	Other MOOE	68,400.00			68,400.00		2,260.00	66,140.00
	6. Mushroom Project	780,263.55			780,263.55	33,440.00	194,463.00	585,800.55
50201010-00	Traveling Expense	55,000.00			55,000.00			55,000.00
50203990-00	Supplies	246,540.00			246,540.00			246,540.00
50203090-00	Fuel Expense	15,000.00			15,000.00			15,000.00
50216010-00	Salary	204,800.00			204,800.00	33,440.00	194,463.00	10,337.00
50299990-02	Other MOOE	208,923.55			208,923.55			208,923.55
50299990-99	Project Development Fund	50,000.00			50,000.00			50,000.00
	7. NPRCRTC - Northern Philippines Rootcrops Research and Training Center	904,583.80	-	90,000.00	904,583.80	41,563.00	375,544.50	529,039.30
50201010-00	Traveling Expense	85,000.00			85,000.00	3,913.00	3,913.00	81,087.00
50202010-00	Training and Seminar Expense	50,000.00			50,000.00			50,000.00
50203990-00	Other Supplies	300,000.00			300,000.00	37,650.00	285,031.50	14,968.50
50299990-99	Salary	193,583.80			193,583.80			193,583.80
50204020-00	University Facilities	65,000.00			65,000.00			65,000.00
50604050-02	Office Equipment	118,000.00	-	60,000.00	58,000.00		10,300.00	47,700.00
50604050-99	Other Equipment			90,000.00	90,000.00		76,300.00	13,700.00
50604050-04	Farm Equipment	93,000.00	-	30,000.00	63,000.00			63,000.00
	8. COADC - Cordillera Organic Agriculture Development Center	79,602.80			79,602.80	4,505.76	28,290.06	51,312.74
50203990-00	Supplies	31,900.00			31,900.00	4,505.76	15,379.06	16,520.94
50204020-00	Electricity	10,000.00			10,000.00			10,000.00
50299990-02	Other MOOE	37,702.80			37,702.80		12,911.00	24,791.80
	9. Training Fund	1,309,550.42	-	140,000.00	1,309,550.42	86,914.30	348,348.16	961,202.26
50102100-01	Honoraria	135,000.00			135,000.00			135,000.00
50202010-00	Training and Seminar Expense			40,000.00	40,000.00	35,600.00	35,600.00	4,400.00
50203010-00	Supplies	409,243.33			409,243.33		17,826.00	391,417.33
50299030-00	Representation Expense			100,000.00	100,000.00		16,200.00	83,800.00
50299990-02	Other MOOE	535,307.09	-	140,000.00	395,307.09		76,850.00	318,457.09
50604050-03	Equipment	230,000.00			230,000.00	51,314.30	201,872.16	28,127.84
	10. CRASC - Cordillera Regional Apiculture Satellite Center	83,314.34			83,314.34	-	-	83,314.34
50201010-00	Traveling Expense	8,000.00			8,000.00			8,000.00
50202010-00	Training and Seminar Expense	8,000.00			8,000.00			8,000.00
50203010-00	Supplies	31,749.34			31,749.34			31,749.34
50205020-01	Communication Expense	5,000.00			5,000.00			5,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
				FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50213050-99	RM -	7,000.00				7,000.00			7,000.00
50299990-02	Other MOOE	10,565.00				10,565.00			10,565.00
50604050-03	Equipment	13,000.00				13,000.00			13,000.00
	11. Multivegetable	253,812.98				253,812.98	18,256.00	84,712.00	169,100.98
50203990-00	Supplies	100,000.00				100,000.00			100,000.00
50216010-00	Salary	90,000.00				90,000.00	18,256.00	84,712.00	5,288.00
50299990-02	Other MOOE	63,812.98				63,812.98			63,812.98
50299990-99	12. STVRDC - Semi-Temperate Vegetable Research Development Center	6,841.80				6,841.80			6,841.80
	13. CA Pomology	82,043.30				82,043.30	-	47,196.75	34,846.55
50203990-00	Other supplies	15,000.00			20,000.00	35,000.00		32,337.00	2,663.00
50203100-00	Farm supplies	45,000.00		- 20,000.00		25,000.00		12,607.00	12,393.00
50203090-00	Fuel Expense	3,000.00				3,000.00		2,252.75	747.25
50299990-02	Other MOOE	19,043.30				19,043.30			19,043.30
TOTAL INTERNAL PROJECTS		7,256,955.34		- 580,000.00	580,000.00	7,256,955.34	300,226.30	2,276,971.57	4,979,983.77
IGP Product and Facility Upgrading Fund									
	a. Fund 161	888,762.46				888,762.46			888,762.46
	b. Fund 163	1,925,649.93				1,925,649.93	112,290.80	283,418.30	1,642,231.63
Total IGP Product and Facility Upgrading Fund		2,814,412.39		-	-	2,814,412.39	112,290.80	283,418.30	2,530,994.09
GRAND TOTAL - SPECIAL TRUST FUND (164)		285,283,091.80	1,924,000.00	- 30,980,000.00	30,980,000.00	287,207,091.80	23,747,025.14	138,833,828.37	148,373,263.43


/sheila

*Supplementary Allotment = DepEd Service Provider for Mass Training of Teachers

Certified correct:


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

Noted:


MARY JOY S. RAPUSO
 Chief Administrative Officer
 Finance Division

Recommending Approval:


ESTRELITA M. DACLAN
 Vice President for Administration and Finance

Approved:


FELICIANO S. CALORA, Jr.
 President