



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of JUNE 2016

05206441 - Internally Generated Income - Off-Budgetary Funds - Retained Income/Funds

RA 8292 SPECIAL TRUST FUND

| 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) | |
| 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 |
| 50102100-01 Honoraria (Faculty Overload) | 11,014,519.00 | - 294,000.00 | | 10,720,519.00 | 19,000.00 | 128,494.50 | 10,592,024.50 |
| Sub-total HIGHER ED PS - MAIN CAMPUS | 11,014,519.00 | - 294,000.00 | 146,000.00 | 10,866,519.00 | 19,000.00 | 246,494.50 | 10,620,024.50 |
| 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 |
| Sub-total RESEARCH SERVICES PS - MAIN CAMPUS | - | - | 56,000.00 | 56,000.00 | - | 28,000.00 | 28,000.00 |
| 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 |
| Sub-total GASS PS - MAIN CAMPUS | - | - | 72,000.00 | 72,000.00 | - | 18,000.00 | 54,000.00 |
| TOTAL - PERSONAL SERVICES | 11,014,519.00 | - 294,000.00 | 294,000.00 | 11,014,519.00 | 19,000.00 | 302,494.50 | 10,712,024.50 |

| 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) | |
| | | | | | | | |
| 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 | | 920,000.00 | 27,095.00 | 233,632.06 | 686,367.94 |
| 50201010-00 | Local | 520,000.00 | | 520,000.00 | 12,420.00 | 218,957.06 | 301,042.94 |
| 50201020-00 | Foreign | 400,000.00 | | 400,000.00 | 14,675.00 | 14,675.00 | 385,325.00 |
| 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 | 3,000.00 | 161,800.00 | 838,200.00 |
| 50202020-00 | Scholarship Expense | 3,868,711.00 | - 700,000.00 | 3,168,711.00 | 58,000.00 | 147,265.00 | 3,021,446.00 |
| | Office/Farm/Laboratory Supplies | 1,995,460.00 | | 1,995,460.00 | 91,860.00 | 374,010.00 | 1,621,450.00 |
| 50203010-00 | Office supplies expense | 1,000,000.00 | | 1,000,000.00 | 3,190.00 | 270,940.00 | 729,060.00 |
| 50203080-00 | Laboratory supplies expense | 495,460.00 | | 495,460.00 | | | 495,460.00 |
| 50203990-00 | Other supplies | 500,000.00 | | 500,000.00 | 88,670.00 | 103,070.00 | 396,930.00 |
| 50203090-00 | Gasoline Expenses | 300,000.00 | | 300,000.00 | 7,200.82 | 28,838.39 | 271,161.61 |
| 50216010-00 | Student Services (Employment during summer & SA) | 1,200,000.00 | | 1,200,000.00 | | 525,831.50 | 674,168.50 |
| | Accreditation and ISO | 2,500,000.00 | | 2,500,000.00 | 51,023.00 | 229,780.16 | 2,270,219.84 |
| 50201010-00 | Traveling expense | 150,000.00 | | 150,000.00 | | | 150,000.00 |
| 50202010-00 | Training expense | 150,000.00 | | 150,000.00 | | | 150,000.00 |
| 50203010-00 | Office supplies expense | 827,000.00 | | 827,000.00 | 51,023.00 | 137,815.16 | 689,184.84 |
| 50203090-00 | Gasoline Expense | 50,000.00 | | 50,000.00 | | | 50,000.00 |
| 50299990-99 | Other MOOE | 1,323,000.00 | | 1,323,000.00 | | 91,965.00 | 1,231,035.00 |
| 50206010-00 | Award and Incentives | 480,000.00 | | 480,000.00 | 421,900.00 | 421,900.00 | 58,100.00 |
| 50205030-00 | Internet Connection | 710,000.00 | | 710,000.00 | 100,000.00 | 200,000.00 | 510,000.00 |
| 50211990-00 | Other Professional Services | | | 700,000.00 | | | 700,000.00 |
| | Athletics | 500,000.00 | | 500,000.00 | 1,600.00 | 294,240.00 | 205,760.00 |
| 50212030-00 | Security Guards* | 1,370,946.00 | | 1,370,946.00 | 327,316.00 | 871,931.00 | 499,015.00 |
| 50215030-00 | Insurance (Buildings) | 200,000.00 | | 200,000.00 | | | 200,000.00 |
| 50215010-00 | Taxes Duties and Licenses | 100,000.00 | | 100,000.00 | 2,660.62 | 3,092.18 | 96,907.82 |
| 50216010-00 | Contractual wages - Faculty and Staff | 10,374,800.00 | | 10,520,800.00 | 1,175,115.22 | 7,290,656.85 | 3,230,143.15 |
| 50299020-00 | Printing and Binding Expense | 200,000.00 | | 200,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| | Share from income - Bokod | 1,000,000.00 | | 1,000,000.00 | | | 1,000,000.00 |
| | Share from income - Buguias | 1,000,000.00 | | 1,000,000.00 | | | 1,000,000.00 |
| 50299030-00 | Representation Expenses | 73,000.00 | - 73,000.00 | - | | | - |
| 50299040-00 | Transportation Expenses | 73,000.00 | - 73,000.00 | - | | | - |

| 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) | |
| | | | | | | | | |
| 50299990-99 | Meals and snacks of visitors, officials & other expenses | 494,786.02 | | | 494,786.02 | 17,900.00 | 185,745.00 | 309,041.02 |
| Sub-total HIGHER ED MOOE - MAIN CAMPUS | | 28,360,703.02 | - 846,000.00 | 846,000.00 | 28,360,703.02 | 2,384,670.66 | 11,068,722.14 | 16,591,980.88 |
| BOKOD CAMPUS | | | | | | | | |
| | Traveling Expenses (financial assistance for faculty, students - Foreign and Local Travels) | 52,000.00 | | | 52,000.00 | - | 4,650.00 | 47,350.00 |
| 50201010-00 | <i>Local</i> | 52,000.00 | | | 52,000.00 | | 4,650.00 | 47,350.00 |
| 50202010-00 | Training and Seminar Expense (financial assistance for seminars, trainings, conventions for faculty/staff and students) | 50,000.00 | | | 50,000.00 | | | 50,000.00 |
| | Communication Expenses | 50,000.00 | | | 50,000.00 | - | - | 50,000.00 |
| 50205040-00 | <i>Cable Expenses</i> | 50,000.00 | | | 50,000.00 | | | 50,000.00 |
| | Light/Water/Power Services | 75,000.00 | | | 75,000.00 | 14,638.61 | 27,753.85 | 47,246.15 |
| 50204020-00 | <i>Electricity Expenses</i> | 75,000.00 | | | 75,000.00 | 14,638.61 | 27,753.85 | 47,246.15 |
| | Repair and maintenance of gov't/school buildings/equipment | 130,000.00 | | | 130,000.00 | - | - | 130,000.00 |
| 50213050-02 | <i>RM - Equipment</i> | 130,000.00 | | | 130,000.00 | | | 130,000.00 |
| | Office/Farm/Laboratory Supplies | 320,000.00 | | | 320,000.00 | - | - | 320,000.00 |
| 50203010-00 | <i>Office supplies expense</i> | 200,000.00 | | | 200,000.00 | | | 200,000.00 |
| 50203990-00 | <i>Other supplies</i> | 120,000.00 | | | 120,000.00 | | | 120,000.00 |
| 50203090-00 | Gasoline Expenses | 50,000.00 | | | 50,000.00 | | | 50,000.00 |
| 50299020-00 | Printing and Binding Expense | 50,000.00 | | | 50,000.00 | | | 50,000.00 |
| 50299990-99 | Meals and snacks of visitors, officials & other expenses | 263,267.00 | | | 263,267.00 | 30,800.00 | 239,392.00 | 23,875.00 |
| Sub-total HIGHER ED MOOE - BOKOD CAMPUS | | 1,040,267.00 | - | - | 1,040,267.00 | 45,438.61 | 271,795.85 | 768,471.15 |
| BUGUIAS CAMPUS | | | | | | | | |
| | Traveling Expenses (financial assistance for faculty, students - Foreign and Local Travels) | 230,000.00 | | | 230,000.00 | 21,660.00 | 51,347.00 | 178,653.00 |
| 50201010-00 | <i>Local</i> | 230,000.00 | | | 230,000.00 | 21,660.00 | 51,347.00 | 178,653.00 |
| 50202010-00 | Training and Seminar Expense (financial assistance for seminars, trainings, conventions for faculty/staff and students) | 80,000.00 | | | 80,000.00 | | 6,500.00 | 73,500.00 |
| 50202020-00 | Scholarship Expense | 100,000.00 | | | 100,000.00 | | | 100,000.00 |
| | Communication Expenses | 54,000.00 | | | 54,000.00 | - | - | 54,000.00 |
| 50205020-01 | <i>Telephone Expenses-Mobile</i> | 54,000.00 | | | 54,000.00 | | | 54,000.00 |
| | Light/Water/Power Services | 117,299.50 | | | 117,299.50 | - | 21,928.06 | 95,371.44 |
| 50204020-00 | <i>Electricity Expenses</i> | 117,299.50 | | | 117,299.50 | | 21,928.06 | 95,371.44 |

| 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) | |
| | | | | | | | | |
| | 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 gov't vehicles | 140,000.00 | | | 140,000.00 | | | 140,000.00 |
| | Office/Farm/Laboratory Supplies | 356,000.00 | | | 356,000.00 | 146,524.85 | 150,749.85 | 205,250.15 |
| 50203010-00 | Office supplies expense | 260,000.00 | | | 260,000.00 | 146,524.85 | 149,244.85 | 110,755.15 |
| 50203100-00 | Agricultural/Farm supplies expense | 36,000.00 | | | 36,000.00 | | | 36,000.00 |
| 50203990-00 | Othe supplies | 60,000.00 | | | 60,000.00 | | 1,505.00 | 58,495.00 |
| 50203090-00 | Gasoline Expenses | 70,000.00 | | | 70,000.00 | | | 70,000.00 |
| 50205030-00 | Internet Connection | 15,000.00 | | | 15,000.00 | | | 15,000.00 |
| 50299990-99 | Athletics | 70,700.00 | | | 70,700.00 | 27,000.00 | 33,523.00 | 37,177.00 |
| 50215030-00 | Insurance | 25,448.50 | | | 25,448.50 | | | 25,448.50 |
| 50299020-00 | Printing and Binding Expense | 25,000.00 | | | 25,000.00 | | | 25,000.00 |
| 50299010-00 | Advertising Expenses | 10,000.00 | | | 10,000.00 | | 1,000.00 | 9,000.00 |
| 50211020-00 | Auditing Services | 5,000.00 | | | 5,000.00 | | | 5,000.00 |
| 50299990-99 | Meals and snacks of visitors, officials & other expenses | 312,000.00 | | | 312,000.00 | 45,050.00 | 285,225.25 | 26,774.75 |
| Sub-total HIGHER ED MOOE - BUGUIAS CAMPUS | | 1,730,448.00 | - | - | 1,730,448.00 | 240,234.85 | 552,423.16 | 1,178,024.84 |
| MFO 3: RESEARCH SERVICES | | | | | | | | |
| MAIN CAMPUS | | | | | | | | |
| | Traveling Expenses (financial assistance for faculty, students - Foreign and Local Travels) | 600,000.00 | | | 600,000.00 | - | 57,725.00 | 542,275.00 |
| 50201010-00 | Local | 500,000.00 | | | 500,000.00 | | 57,725.00 | 442,275.00 |
| 50201020-00 | Foreign | 100,000.00 | | | 100,000.00 | | | 100,000.00 |
| 50202010-00 | Training and Seminar Expense (financial assistance for seminars, trainings, conventions for faculty/staff and students) | 200,000.00 | | | 200,000.00 | | | 200,000.00 |
| | Office/Farm/Laboratory Supplies | 1,100,000.00 | | | 1,100,000.00 | 9,490.00 | 45,504.15 | 1,054,495.85 |
| 50203010-00 | Office supplies expense | 700,000.00 | | | 700,000.00 | 9,490.00 | 29,524.40 | 670,475.60 |
| 50203100-00 | Agricultural/Farm supplies expense | 100,000.00 | | | 100,000.00 | | 1,150.00 | 98,850.00 |
| 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 | | 14,829.75 | 85,170.25 |
| 50203090-00 | Gasoline Expenses | 75,000.00 | | | 75,000.00 | 8,243.25 | 49,834.79 | 25,165.21 |
| 50206010-00 | Award and Incentives | 550,000.00 | | | 550,000.00 | 412,000.00 | 412,000.00 | 138,000.00 |
| 50205030-00 | Internet Connection | 75,000.00 | | | 75,000.00 | | | 75,000.00 |
| 50212030-00 | Security Guards* | 301,639.00 | | | 301,639.00 | | 146,750.00 | 154,889.00 |
| 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 | 350,612.91 | 2,005,173.01 | 1,112,139.99 |

| PROGRAM/ACTIVITY/PROJECT (P/A/P) | | ALLOTMENT (1) | REALIGNMENT | | ADJUSTED ALLOTMENT (4) = (1+2+3) | OBLIGATIONS INCURRED | | BALANCE (7) = (4-6) |
|--|---|---------------------|--------------------|------------------|-------------------------------------|----------------------|---------------------|------------------------|
| | | | FROM | TO | | THIS REPORT | TO DATE | |
| | | | (2) | (3) | | (5) | (6) | |
| 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 | 39,037.97 | 56,888.59 | 243,111.41 |
| 50201010-00 | Traveling expense | 50,000.00 | | | 50,000.00 | 2,560.00 | 7,487.00 | 42,513.00 |
| 50202010-00 | Training expense | 20,000.00 | | | 20,000.00 | | | 20,000.00 |
| 50203090-00 | Fuel Expense | | | 15,000.00 | 15,000.00 | 1,213.37 | 1,711.99 | 13,288.01 |
| 50203010-00 | Office Supplies expense | 125,000.00 | - 15,000.00 | | 110,000.00 | 16,850.60 | 16,850.60 | 93,149.40 |
| 50299990-99 | Other MOOE | 105,000.00 | | | 105,000.00 | 18,414.00 | 30,839.00 | 74,161.00 |
| 50299030-00 | Representation Expenses | 28,000.00 | - 28,000.00 | | - | | | - |
| 50299040-00 | Transportation Expenses | 28,000.00 | - 28,000.00 | | - | | | - |
| 50299990-99 | Meals and snacks of visitors, officials & other expenses | 752,176.86 | | | 752,176.86 | 765.00 | 24,515.00 | 727,661.86 |
| Sub-total MOOE RESEARCH SERVICES - MAIN CAMPUS | | 7,271,128.86 | - 56,000.00 | 56,000.00 | 7,271,128.86 | 820,149.13 | 2,798,532.54 | 4,472,596.32 |
| MFO 4: EXTENSION SERVICES | | | | | | | | |
| MAIN CAMPUS | | | | | | | | |
| | Traveling Expenses (financial assistance for faculty, students - Foreign and Local Travels) | 800,000.00 | | | 800,000.00 | - | 11,620.00 | 788,380.00 |
| 50201010-00 | Local | 600,000.00 | | | 600,000.00 | | 11,620.00 | 588,380.00 |
| 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 | | | 200,000.00 |
| | Office/Farm/Laboratory Supplies | 650,000.00 | | | 650,000.00 | - | - | 650,000.00 |
| 50203010-00 | Office supplies expense | 250,000.00 | | | 250,000.00 | | | 250,000.00 |
| 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 | Othe supplies | 100,000.00 | | | 100,000.00 | | | 100,000.00 |
| 50203090-00 | Gasoline Expenses | 75,000.00 | | | 75,000.00 | 3,423.43 | 5,611.17 | 69,388.83 |
| 50206010-00 | Award and Incentives | 550,000.00 | | | 550,000.00 | 150,000.00 | 150,000.00 | 400,000.00 |
| 50205030-00 | Internet Connection | 75,000.00 | | | 75,000.00 | | | 75,000.00 |
| 50212030-00 | Security Guards* | 901,639.00 | | | 901,639.00 | 321,640.00 | 625,306.00 | 276,333.00 |
| 50215030-00 | Insurance (Buildings) | 100,000.00 | | | 100,000.00 | | | 100,000.00 |
| 50216010-00 | Contractual wages - Faculty and Staff | 3,061,313.00 | | 20,000.00 | 3,081,313.00 | 288,686.00 | 812,026.80 | 2,269,286.20 |
| 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 | | - | | | - |
| 50299040-00 | Transportation Expenses | 10,000.00 | - 10,000.00 | | - | | | - |
| 50299990-99 | Meals and snacks of visitors, officials & other expenses | 638,176.02 | | | 638,176.02 | | 125,980.00 | 512,196.02 |
| Sub-total MOOE EXTENSION SERVICES - MAIN CAMPUS | | 7,171,128.02 | - 20,000.00 | 20,000.00 | 7,171,128.02 | 763,749.43 | 1,730,543.97 | 5,440,584.05 |

| 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) | | |
| | | | | | | | | |
| GASS (GENERAL ADMINISTRATION AND SUPPORT SERVICES) | | | | | | | | |
| MAIN CAMPUS | | | | | | | | |
| | Traveling Expenses (financial assistance for faculty, students - Foreign and Local Travels) | 1,000,000.00 | | | | - | 87,664.74 | 912,335.26 |
| 50201010-00 | Local | 700,000.00 | | | 700,000.00 | | 87,664.74 | 612,335.26 |
| 50201020-00 | Foreign | 300,000.00 | | | 300,000.00 | | | 300,000.00 |
| 50202010-00 | Training and Seminar Expense (financial assistance for seminars, trainings, conventions for faculty/staff and students) | 600,000.00 | | | 600,000.00 | | 15,100.00 | 584,900.00 |
| 50299060-00 | Grants and Donations (Institutional Mem. Fee) | 150,000.00 | | | 150,000.00 | | 1,500.00 | 148,500.00 |
| | Communication Expenses | 350,000.00 | | | 350,000.00 | 28,313.30 | 138,203.30 | 211,796.70 |
| 50205020-02 | Telephone Expenses -Landline | 190,000.00 | | | 190,000.00 | 24,565.85 | 123,301.96 | 66,698.04 |
| 50205020-01 | Telephone Expenses-Mobile | 120,000.00 | | | 120,000.00 | 1,797.45 | 8,951.34 | 111,048.66 |
| 50205040-00 | Cable Expenses | 40,000.00 | | | 40,000.00 | 1,950.00 | 5,950.00 | 34,050.00 |
| | Light/Water/Power Services | 3,200,000.00 | | | 3,200,000.00 | 471,881.13 | 962,600.72 | 2,237,399.28 |
| 50204020-00 | Electricity Expenses | 3,125,000.00 | | | 3,125,000.00 | 467,793.13 | 954,264.72 | 2,170,735.28 |
| 50204010-00 | Water Expenses | 75,000.00 | | | 75,000.00 | 4,088.00 | 8,336.00 | 66,664.00 |
| | Repair and maintenance of gov't/school buildings/equipment | 1,700,000.00 | | | 1,700,000.00 | 63,077.00 | 70,824.80 | 1,629,175.20 |
| 50213040-01 | RM - Office buildings | 500,000.00 | | | 500,000.00 | | | 500,000.00 |
| 50213040-02 | RM - School buildings | 425,000.00 | | | 425,000.00 | | | 425,000.00 |
| 50213040-01 | RM - Other Structures | 400,000.00 | | | 400,000.00 | 63,077.00 | 63,077.00 | 336,923.00 |
| 50213050-02 | RM - Equipment | 375,000.00 | | | 375,000.00 | | 7,747.80 | 367,252.20 |
| 50213060-01 | Repair and maintenance of govt vehicles | 200,000.00 | | | 200,000.00 | | | 200,000.00 |
| | Office/Farm/Laboratory Supplies | 1,000,000.00 | | | 1,000,000.00 | 30,885.00 | 195,364.00 | 804,636.00 |
| 50203010-00 | Office supplies expense | 650,000.00 | | | 650,000.00 | 185.00 | 26,405.00 | 623,595.00 |
| 50203990-00 | Other supplies | 350,000.00 | | | 350,000.00 | 30,700.00 | 168,959.00 | 181,041.00 |
| 50203090-00 | Gasoline Expenses | 350,000.00 | | | 350,000.00 | | 92,693.48 | 257,306.52 |
| 50206010-00 | Award and Incentives | 500,000.00 | | | 500,000.00 | 30,000.00 | 30,000.00 | 470,000.00 |
| 50213050-02 | Information Technology (Maintenance) | 500,000.00 | | | 500,000.00 | | | 500,000.00 |
| 50205030-00 | Internet Connection | 500,000.00 | | | 500,000.00 | 14,380.00 | 307,208.96 | 192,791.04 |
| | Campus Master Plan | 1,000,000.00 | | | 1,000,000.00 | 1,240.00 | 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 |
| 50299990-99 | Other MOOE | 445,000.00 | | | 445,000.00 | 1,240.00 | 81,880.00 | 363,120.00 |
| | Centennial Celebration | 6,000,000.00 | | | 6,000,000.00 | 260,619.00 | 758,494.00 | 5,241,506.00 |
| 50203010-00 | Office Supplies expense | 2,000,000.00 | 500,000.00 | | 1,500,000.00 | | | 1,500,000.00 |
| 50203990-00 | Other supplies | | | 1,000,000.00 | 1,000,000.00 | | 495,000.00 | 505,000.00 |

| 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) | |
| | | | | | | | | |
| 50206010-00 | Awards and Incentives | | | 200,000.00 | 200,000.00 | 115,000.00 | 115,000.00 | 85,000.00 |
| 50211990-00 | Other professional Service | | | 100,000.00 | 100,000.00 | 48,000.00 | 48,000.00 | 52,000.00 |
| 50299990-99 | Other MOOE | 4,000,000.00 | - 800,000.00 | | 3,200,000.00 | 97,619.00 | 100,494.00 | 3,099,506.00 |
| | Athletics | 721,542.81 | | | 721,542.81 | 7,200.00 | 345,140.00 | 376,402.81 |
| | Board of Regents and other Committee | 700,000.00 | | | 700,000.00 | 42,400.00 | 106,848.50 | 593,151.50 |
| 50102100-01 | Honoraria | 355,000.00 | | | 355,000.00 | | | 355,000.00 |
| 50201010-00 | Traveling expense | 150,000.00 | | | 150,000.00 | 37,400.00 | 60,068.50 | 89,931.50 |
| 50203090-00 | Fuel Expense | 47,500.00 | | | 47,500.00 | 5,000.00 | 13,000.00 | 34,500.00 |
| 50299990-99 | Other MOOE | 147,500.00 | | | 147,500.00 | | 33,780.00 | 113,720.00 |
| 50212030-00 | Security Guards* | 3,170,400.00 | | | 3,170,400.00 | | 2,144,774.00 | 1,025,626.00 |
| 50215030-00 | Insurance | 200,000.00 | | | 200,000.00 | 5,138.98 | 10,583.83 | 189,416.17 |
| 50216010-00 | Contractual wages - Faculty and Staff | 18,285,937.94 | | 72,000.00 | 18,357,937.94 | 839,423.59 | 4,672,583.29 | 13,685,354.65 |
| 50299020-00 | Printing and Binding Expense | 300,000.00 | | | 300,000.00 | 70,000.00 | 70,000.00 | 230,000.00 |
| 50299010-00 | Advertising Expenses | 100,000.00 | | | 100,000.00 | | 6,545.00 | 93,455.00 |
| 50211020-00 | Auditing Services | 100,000.00 | | | 100,000.00 | | | 100,000.00 |
| | 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 |
| 50299990-99 | Other MOOE | 400,000.00 | | | 400,000.00 | | | 400,000.00 |
| 50299990-99 | Council Meetings | 350,000.00 | | | 350,000.00 | 5,000.00 | 8,935.00 | 341,065.00 |
| | Mandatory Reserve | 7,064,938.89 | | | 7,064,938.89 | | | 7,064,938.89 |
| 50299030-00 | Representation Expenses | 36,000.00 | - 36,000.00 | | - | | | - |
| 50299040-00 | Transportation Expenses | 36,000.00 | - 36,000.00 | | - | | | - |
| 50299990-99 | Meals and snacks of visitors, officials & other expenses | 858,179.76 | | | 858,179.76 | 10,090.00 | 179,106.54 | 679,073.22 |
| Sub-total MOOE GASS - MAIN CAMPUS | | 49,672,999.40 | - 72,000.00 | 72,000.00 | 49,672,999.40 | 1,879,648.00 | 10,763,030.16 | 38,909,969.24 |
| TOTAL MOOE | | 95,246,674.30 | - 994,000.00 | 994,000.00 | 95,246,674.30 | 6,133,890.68 | 27,185,047.82 | 68,061,626.48 |
| 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 | | | 300,000.00 |
| 50604050-03 | Facility Upgrading | 7,419,999.98 | | | 7,419,999.98 | 17,800.00 | 7,319,884.66 | 100,115.32 |
| Sub-total CO HIGHER MAIN CAMPUS | | 7,719,999.98 | | | 7,719,999.98 | 17,800.00 | 7,319,884.66 | 400,115.32 |
| 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 | | | 200,000.00 |
| Sub-total CO HIGHER BOKOD CAMPUS | | 450,000.00 | | | 450,000.00 | - | - | 450,000.00 |

| 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) | |
| | | | | | | | |
| BUGUIAS CAMPUS | | | | | | | |
| 50604020-99 | Land Improvements | 125,000.00 | | 125,000.00 | | | 125,000.00 |
| 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 | | | 100,000.00 |
| | Sub-total CO HIGHER ED BUGUIAS CAMPUS | 325,000.00 | | 325,000.00 | - | - | 325,000.00 |
| MFO 3: RESEARCH SERVICES | | | | | | | |
| MAIN CAMPUS | | | | | | | |
| 50604040-99 | Construction of 2 Guardhouse (Talingguroy) | 1,600,000.00 | | 1,600,000.00 | 237,925.50 | 237,925.50 | 1,362,074.50 |
| 50604050-03 | Facility Upgrading | 1,760,457.96 | | 1,760,457.96 | | | 1,760,457.96 |
| | Sub-total CO RESEARCH SERVICES MAIN CAMPUS | 3,360,457.96 | | 3,360,457.96 | 237,925.50 | 237,925.50 | 3,122,532.46 |
| MFO 4: EXTENSION SERVICES | | | | | | | |
| 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 | | | 1,500,000.00 |
| 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 | | | 2,500,000.00 |
| 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 drainageto 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 | 96,500.00 | 96,500.00 | 1,141,090.00 |
| 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 | 99,346.50 | 123,846.50 | 3,376,153.50 |
| 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 | | 1,261,146.20 | 238,853.80 |

| 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) | |
| | | | | | | | |
| 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 | | 68,412.40 | 1,152,503.52 |
| | Sub-total CO GASS MAIN CAMPUS | 39,963,509.26 | | 39,963,509.26 | 195,846.50 | 1,549,905.10 | 38,413,604.16 |
| TOTAL CAPITAL OUTLAY | | 52,318,967.20 | - | 52,318,967.20 | 451,572.00 | 9,107,715.26 | 43,211,251.94 |
| FIDUCIARY FUND | | | | | | | |
| | MAIN CAMPUS | | | | | | |
| | Boy's Dormitory | 360,265.48 | - | 360,265.48 | 14,608.35 | 219,606.58 | 140,658.90 |
| 50203990-00 | Other Supplies | 80,861.82 | | 80,861.82 | | 23,373.50 | 57,488.32 |
| 50204020-00 | Electric Expense | 88,200.00 | | 88,200.00 | 11,014.57 | 64,636.40 | 23,563.60 |
| 50205040-00 | Cable Expense | 6,600.00 | | 6,600.00 | 550.00 | 1,650.00 | 4,950.00 |
| 50205020-02 | Landline | 36,600.00 | | 36,600.00 | 3,043.78 | 18,262.68 | 18,337.32 |
| 50299990-99 | 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 | - | - | 1,091,453.50 |
| 50102100-01 | Honorarium | 620,341.40 | | 620,341.40 | | | 620,341.40 |
| 50201010-00 | Traveling Expense | 118,370.70 | | 118,370.70 | | | 118,370.70 |
| 50203010-00 | Office supplies | 171,370.70 | | 171,370.70 | | | 171,370.70 |
| 50299990-99 | Other MOOE | 181,370.70 | | 181,370.70 | | | 181,370.70 |
| | CA Summer Bridging | 414,132.86 | - | 414,132.86 | - | 756.00 | 413,376.86 |
| 50102100-01 | Honorarium | 135,588.28 | | 135,588.28 | | | 135,588.28 |
| 50203010-00 | Office supplies | 33,052.29 | | 33,052.29 | | | 33,052.29 |
| 50203080-00 | Laboratory supplies | 170,492.29 | | 170,492.29 | | | 170,492.29 |
| 50299990-99 | Other MOOE | 75,000.00 | | 75,000.00 | | 756.00 | 74,244.00 |
| | 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 | - | 15,960.03 | 90,316.53 |
| 50201010-00 | Traveling Expense | 42,338.28 | | 42,338.28 | | 15,460.03 | 26,878.25 |
| 50299990-99 | Other MOOE - Incentives Cooperating Teachers and other expenses | 63,938.28 | | 63,938.28 | | 500.00 | 63,438.28 |
| | CHET RLE | 807,547.96 | - | 807,547.96 | 51,906.82 | 281,365.62 | 526,182.34 |

| 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) | | |
| | | | | | | | | |
| 50201010-00 | Traveling Expense-Local | 117,769.70 | | | 117,769.70 | | | 117,769.70 |
| 50201020-00 | Traveling Expense-Foreign | | | | | 9,897.65 | 9,897.65 | |
| 50202010-00 | Training and Seminar Expense | 87,769.71 | | | 87,769.71 | 18,909.17 | 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) | 101,769.71 | | | 101,769.71 | 23,100.00 | 103,650.00 | - 1,880.29 |
| 50299990-99 | Other MOOE | 86,929.71 | | | 86,929.71 | | | 86,929.71 |
| 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 | 115,000.00 | 246,942.50 | 546,064.22 |
| 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 |
| 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 | 115,000.00 | 115,000.00 | 58,572.39 |
| 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 | | 63,740.00 | 7,933,139.82 |
| | CN RLE | 16,686,673.08 | - 550,000.00 | 550,000.00 | 16,686,673.08 | 91,801.31 | 2,627,996.17 | 14,058,676.91 |
| 50299990-99 | Remuneration | 4,056,115.62 | | | 4,056,115.62 | | 1,816,718.56 | 2,239,397.06 |
| 50201010-00 | Traveling Expense | 1,677,911.52 | | | 1,677,911.52 | | 46,301.00 | 1,631,610.52 |
| 50202010-00 | Training and Seminar Expense | 1,677,911.52 | | | 1,677,911.52 | | | 1,677,911.52 |
| 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 | 90,640.00 | 180,400.00 | 319,600.00 |
| 50203090-00 | Gasoline | | | 50,000.00 | 50,000.00 | 1,161.31 | 1,161.31 | 48,838.69 |
| 50299990-00 | Other MOOE | 3,263,380.92 | - 500,000.00 | | 2,763,380.92 | | 289,520.00 | 2,473,860.92 |
| | Course Enhancement Program | 1,440,536.25 | - | - | 1,440,536.25 | 301,913.00 | 576,769.39 | 863,766.86 |
| 50102100-01 | Honorarium | 899,824.59 | | | 899,824.59 | 286,590.00 | 544,838.95 | 354,985.64 |
| 50203010-00 | Office supplies | 159,824.59 | | | 159,824.59 | | 13,907.44 | 145,917.15 |
| 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 |
| 50299990-99 | Other MOOE | 162,037.89 | | | 162,037.89 | 15,323.00 | 18,023.00 | 144,014.89 |
| 50299990-99 | CTE Affiliation/Student Teaching | 257,868.00 | - | - | 257,868.00 | - | 235,131.31 | 22,736.69 |
| 50201010-00 | Traveling Expense | 37,868.00 | | | 37,868.00 | | 27,840.00 | 10,028.00 |
| 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 |

| 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) | | | |
| | | | | | | | | | |
| | CTE Early Childhood Dev't Center Fund | 4,610,488.79 | - | - | 4,610,488.79 | 33,416.00 | 652,125.00 | 3,958,363.79 | |
| 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 | | 52,486.00 | 297,514.00 | |
| 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 | 33,416.00 | 470,166.00 | 1,111,415.85 | |
| 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 | |
| 50299990-99 | Other MOOE | 367,581.85 | | | 367,581.85 | | 102,759.00 | 264,822.85 | |
| 50604050-02 | Office equipment | 403,581.85 | | | 403,581.85 | | | 403,581.85 | |
| | CTE Educational Technology Fee | 928,499.94 | - | 150,000.00 | 150,000.00 | 928,499.94 | 25,069.00 | 421,598.70 | 506,901.24 |
| 50201010-00 | Traveling Expense | 199,892.99 | - | 50,000.00 | 50,000.00 | 149,892.99 | | 149,892.99 | |
| 50203010-00 | Office supplies | 208,488.18 | - | 50,000.00 | 50,000.00 | 158,488.18 | | 158,488.18 | |
| 50203990-00 | Other supplies | | | 50,000.00 | 50,000.00 | 5,680.00 | 5,680.00 | 44,320.00 | |
| 50216010-00 | Salaries and Wages | 294,440.18 | - | 50,000.00 | 50,000.00 | 244,440.18 | 19,389.00 | 92,730.00 | 151,710.18 |
| 50604050-03 | IT equipment | 225,678.59 | | 100,000.00 | 100,000.00 | 325,678.59 | 323,188.70 | 2,489.89 | |
| | CTE Field Study | 1,349,486.54 | - | 50,000.00 | 50,000.00 | 1,349,486.54 | 1,785.00 | 9,071.00 | 1,340,415.54 |
| 50201010-00 | Traveling Expense | 293,808.62 | - | 50,000.00 | 50,000.00 | 243,808.62 | | 6,286.00 | 237,522.62 |
| 50202010-00 | Training and Seminar Expense | | | 50,000.00 | 50,000.00 | | 600.00 | 49,400.00 | |
| 50203010-00 | Office supplies | 293,808.64 | | | 293,808.64 | | | 293,808.64 | |
| 50299990-99 | Other MOOE | 283,755.64 | | | 283,755.64 | 1,785.00 | 2,185.00 | 281,570.64 | |
| 50604050-03 | IT equipment | 478,113.64 | | | 478,113.64 | | | 478,113.64 | |
| | CTE LET Review Fund | 2,703,440.06 | - | - | 2,703,440.06 | 609.40 | 532,726.61 | 2,170,713.45 | |
| 50102100-01 | Honorarium | 800,000.00 | | | 800,000.00 | | 143,580.00 | 656,420.00 | |
| 50201010-00 | Traveling Expense | 208,248.93 | | | 208,248.93 | | 3,838.00 | 204,410.93 | |
| 50202010-00 | Training and Seminar Expense | 177,472.92 | | | 177,472.92 | | 4,550.00 | 172,922.92 | |
| 50203010-00 | Office supplies | 307,472.93 | | | 307,472.93 | | 228,512.40 | 78,960.53 | |
| 50203090-00 | Fuel Expense | 177,472.93 | | | 177,472.93 | | | 177,472.93 | |
| 50299990-99 | Incentives - Resource speaker/Faculty/ Principal | 254,945.87 | | | 254,945.87 | | | 254,945.87 | |
| 50299990-99 | Other MOOE | 240,672.91 | | | 240,672.91 | 609.40 | 152,246.21 | 88,426.70 | |
| 50604050-02 | Office equipment | 177,472.92 | | | 177,472.92 | | | 177,472.92 | |
| 50604050-03 | IT equipment | 359,680.65 | | | 359,680.65 | | | 359,680.65 | |
| | CTE PGCA (Graduate Guidance) Fund | 56,312.00 | - | - | 56,312.00 | - | - | 56,312.00 | |
| 50203010-00 | Office supplies | 11,170.66 | | | 11,170.66 | | | 11,170.66 | |
| 50299990-99 | Other benefits (Faculty, Resource speaker, principal and overtime pay) | 45,141.34 | | | 45,141.34 | | | 45,141.34 | |
| | CTE Special Class | 1,230,474.14 | - | 100,000.00 | 100,000.00 | 1,230,474.14 | 252,159.19 | 308,192.79 | 922,281.35 |
| 50102100-01 | Honorarium | 498,129.27 | | | 498,129.27 | 194,400.00 | 194,400.00 | 303,729.27 | |

| 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) | |
| | | | | | | | |
| 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 | - 50,000.00 | | 82,658.54 | | 82,658.54 |
| 50203010-00 | Office supplies | 252,604.63 | | | 252,604.63 | 56,033.60 | 196,571.03 |
| 50216010-00 | Salaries/wages | 132,658.54 | | | 132,658.54 | | 132,658.54 |
| 50299990-99 | Other MOOE | | | 100,000.00 | 100,000.00 | 57,759.19 | 42,240.81 |
| 50604050-03 | IT equipment | 81,764.63 | | | 81,764.63 | | 81,764.63 |
| | CTE Summer Bridge Program Fund | 851,781.98 | - | - | 851,781.98 | - | 279,500.00 |
| 50203010-00 | Office supplies | 191,224.98 | | | 191,224.98 | | 191,224.98 |
| 50299990-99 | Incentives (Honoraria) | 303,353.00 | | | 303,353.00 | 253,000.00 | 50,353.00 |
| 50204020-00 | Electric Expense | 162,399.00 | | | 162,399.00 | | 162,399.00 |
| 50299990-99 | Other MOOE | 194,805.00 | | | 194,805.00 | 26,500.00 | 168,305.00 |
| | DAR ARCECESS Ifugao | 468,077.27 | - | - | 468,077.27 | - | 117,814.36 |
| 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 |
| 50299990-99 | Other MOOE | 66,868.18 | | | 66,868.18 | 29,000.00 | 37,868.18 |
| | DAR ARCECESS Abra and Apayao | 242,036.99 | - | - | 242,036.99 | - | 114,774.29 |
| 50201010-00 | Traveling Expense | 70,763.95 | | | 70,763.95 | 27,754.00 | 43,009.95 |
| 50203010-00 | Office supplies | 30,254.54 | | | 30,254.54 | | 30,254.54 |
| 50203090-00 | Fuel Expense | 60,509.25 | | | 60,509.25 | 8,468.39 | 52,040.86 |
| 50299990-99 | Other MOOE | 80,509.25 | | | 80,509.25 | 78,551.90 | 1,957.35 |
| | DAR ARCECESS Benguet | 420,967.44 | - 10,000.00 | 10,000.00 | 420,967.44 | - | 207,835.00 |
| 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 | 10,000.00 | 4,800.00 | 5,200.00 |
| 50299990-99 | Other MOOE | 210,483.72 | | | 210,483.72 | 113,470.29 | 97,013.43 |
| | DAR ARCECESS Mt. Province | 504,545.46 | - | - | 504,545.46 | - | 131,778.96 |
| 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 |
| 50299990-99 | Other MOOE | 189,204.55 | | | 189,204.55 | 44,498.13 | 144,706.42 |
| | DAR ARCECESS PPM1 (Beng, Ifugao, Mt. Prov) | 167,225.60 | - | - | 167,225.60 | - | 167,225.60 |
| 50203010-00 | Office supplies | 83,612.80 | | | 83,612.80 | | 83,612.80 |
| 50299990-99 | Other MOOE | 83,612.80 | | | 83,612.80 | | 83,612.80 |
| | Diploma Fee | 771,621.26 | - | - | 771,621.26 | - | 771,621.26 |
| 50203010-00 | Office supplies | 385,810.63 | | | 385,810.63 | | 385,810.63 |

| 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) | |
| | | | | | | | | |
| 50203990-00 | Other Supplies | 385,810.63 | | | 385,810.63 | | | 385,810.63 |
| 50299990-99 | DOST-PCHRD-Mother's Care Project | 32,810.64 | | | 32,810.64 | | | 32,810.64 |
| | ELS Educational Resource Fund | 640,259.90 | - | - | 640,259.90 | 2,022.40 | 155,500.32 | 484,759.58 |
| 50201010-00 | Traveling Expense | 141,710.00 | | | 141,710.00 | | 13,314.00 | 128,396.00 |
| 50202010-00 | Training and Seminar Expense | 60,129.94 | | | 60,129.94 | | 21,600.00 | 38,529.94 |
| 50203010-00 | Office supplies | 200,000.00 | | | 200,000.00 | | 6,955.52 | 193,044.48 |
| 50203990-00 | Other supplies | 111,709.98 | | | 111,709.98 | | 36,850.00 | 74,859.98 |
| 50205020-02 | Landline | 25,000.00 | | | 25,000.00 | 2,022.40 | 11,596.80 | 13,403.20 |
| 50604050-03 | Equipment | 51,709.98 | | | 51,709.98 | | 49,184.00 | 2,525.98 |
| 50299990-99 | Other MOOE | 50,000.00 | | | 50,000.00 | | 16,000.00 | 34,000.00 |
| | Girl's Dormitory | 1,224,450.67 | - | - | 1,224,450.67 | 12,185.75 | 204,999.33 | 1,019,451.34 |
| 50203010-00 | Office supplies | 84,870.36 | | | 84,870.36 | | | 84,870.36 |
| 50203990-00 | Other Supplies | 159,892.11 | | | 159,892.11 | | 41,444.25 | 118,447.86 |
| 50204020-00 | Electric Expense | 174,950.11 | | | 174,950.11 | 7,390.75 | 46,050.53 | 128,899.58 |
| 50205030-00 | Internet Expense | 30,000.00 | | | 30,000.00 | 2,295.00 | 9,104.55 | 20,895.45 |
| 50205040-00 | Cable Expense | 7,000.00 | | | 7,000.00 | | 3,300.00 | 3,700.00 |
| 50213040-01 | RM - Other Structure | 90,000.00 | | | 90,000.00 | | | 90,000.00 |
| 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 | 2,500.00 | 15,100.00 | 54,850.11 |
| 50299990-99 | Other MOOE | 272,837.87 | | | 272,837.87 | | 90,000.00 | 182,837.87 |
| 50604040-99 | Capital Outlay -Construction of CR | 250,000.00 | | | 250,000.00 | | | 250,000.00 |
| | Graduation Fee | 691,287.36 | - | - | 691,287.36 | 353,750.00 | 353,750.00 | 337,537.36 |
| 50203990-00 | Other Supplies | 180,429.12 | | | 180,429.12 | 103,750.00 | 103,750.00 | 76,679.12 |
| 50299020-00 | Printing and Binding | 280,429.12 | | | 280,429.12 | 250,000.00 | 250,000.00 | 30,429.12 |
| 50299990-99 | Other MOOE | 230,429.12 | | | 230,429.12 | | | 230,429.12 |
| | GS Educational Resource Fund | 1,667,555.61 | - | - | 1,667,555.61 | 44,471.75 | 250,874.88 | 1,416,680.73 |
| 50102100-01 | Honorarium | 314,592.60 | | | 314,592.60 | | | 314,592.60 |
| 50201010-00 | Traveling Expense | 224,592.61 | | | 224,592.61 | | 3,646.25 | 220,946.36 |
| 50203010-00 | Office supplies | 364,592.60 | | | 364,592.60 | | 56,033.60 | 308,559.00 |
| 50203090-00 | Fuel Expense | 49,592.60 | | | 49,592.60 | 800.25 | 800.25 | 48,792.35 |
| 50206010-00 | Awards and Indemnities | 224,592.60 | | | 224,592.60 | | | 224,592.60 |
| 50216010-00 | Salaries | 275,000.00 | | | 275,000.00 | 38,786.00 | 169,759.28 | 105,240.72 |
| 50299990-99 | Other MOOE | 214,592.60 | | | 214,592.60 | 4,885.50 | 20,635.50 | 193,957.10 |
| 50299020-00 | GS Research Journal | 879,774.64 | | | 879,774.64 | | | 879,774.64 |
| | ICT fee | 5,059,601.44 | - | - | 5,059,601.44 | 227,943.39 | 1,394,501.31 | 3,665,100.13 |
| 50205030-00 | Internet Expense | 1,538,650.36 | | | 1,538,650.36 | 91,515.39 | 318,019.31 | 1,220,631.05 |
| 50216010-00 | Salaries and Wages | 798,650.36 | | | 798,650.36 | 80,928.00 | 403,797.00 | 394,853.36 |
| 50213050-03 | RM - IT equipment | 498,650.36 | | | 498,650.36 | | | 498,650.36 |
| 50604050-03 | IT equipment | 2,223,650.36 | | | 2,223,650.36 | 55,500.00 | 672,685.00 | 1,550,965.36 |
| | Identification Card Fee | 1,234,674.51 | - | - | 1,234,674.51 | 396,736.00 | 957,732.00 | 276,942.51 |

| 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) | | |
| | | | | | | | | |
| 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 | 350,000.00 | 350,000.00 | 61,558.17 | |
| 50216010-00 | Salary and Wages | 411,558.17 | | 411,558.17 | 46,736.00 | 217,932.00 | 193,626.17 | |
| 50215030-00 | Insurance (for students) | 781,224.75 | | 781,224.75 | | | 781,224.75 | |
| | International Language Center | 5,115,172.44 | - 500,000.00 | 500,000.00 | 5,115,172.44 | 307,679.11 | 1,250,114.53 | 3,865,057.91 |
| 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 | 800.00 | 139,295.96 | 360,704.03 | |
| 50203010-00 | Office supplies | 333,333.33 | | 333,333.33 | | | 333,333.33 | |
| 50203090-00 | Fuel Expense | 333,333.33 | | 333,333.33 | 2,547.45 | 16,605.88 | 316,727.45 | |
| 50204020-00 | Electric Expense | 333,333.33 | | 333,333.33 | 32,291.66 | 32,291.66 | 301,041.67 | |
| 50205030-00 | Internet Expense | 166,666.69 | | 166,666.69 | | 12,335.58 | 154,331.11 | |
| 50213050-03 | RM - Equipment | 333,333.33 | | 333,333.33 | | | 333,333.33 | |
| 50216010-00 | Salary and Wages | | | 500,000.00 | 500,000.00 | 58,500.00 | 84,500.00 | 415,500.00 |
| 50299990-99 | Other MOOE | 2,615,172.44 | - 500,000.00 | | 2,115,172.44 | 213,540.00 | 830,685.45 | 1,284,486.99 |
| | Laboratory Fee (with Equipment) | 7,516,854.10 | - 600,000.00 | 600,000.00 | 7,516,854.10 | 235,750.00 | 710,415.70 | 6,806,438.40 |
| 50203010-00 | Office supplies | 223,370.82 | | 223,370.82 | | 66,398.20 | 156,972.62 | |
| 50203080-00 | Laboratory supplies | 1,600,000.00 | | 1,600,000.00 | 65,545.00 | 145,472.50 | | |
| 50203040-00 | Animal Expense | 823,370.82 | | 823,370.82 | 12,125.00 | 61,465.00 | 761,905.82 | |
| 50216010-00 | Salary and Wages | | | 300,000.00 | 300,000.00 | | 300,000.00 | |
| 50299990-99 | Other MOOE | 823,370.82 | - 300,000.00 | | 523,370.82 | | 523,370.82 | |
| 50213050-11 | RM - Lab Equipment | 823,370.82 | | 823,370.82 | 4,010.00 | 4,010.00 | 819,360.82 | |
| 50213050-11 | RM - Other Equipment | 500,000.00 | | 500,000.00 | | | 500,000.00 | |
| 50213040-02 | RM - Lab rooms | 400,000.00 | | 400,000.00 | | | 400,000.00 | |
| 50604050-14 | Laboratory equipment | 1,500,000.00 | | 1,500,000.00 | 89,800.00 | 368,800.00 | 1,131,200.00 | |
| 50604050-04 | Agricultural equipment | | | 300,000.00 | 300,000.00 | 31,600.00 | 268,400.00 | |
| 50604050-99 | Other Equipment | 823,370.82 | - 300,000.00 | | 523,370.82 | 32,670.00 | 490,700.82 | |
| | Library Fee | 16,167,749.22 | - 800,000.00 | 800,000.00 | 16,167,749.22 | 831,446.25 | 1,920,094.83 | 14,247,654.39 |
| 50203010-00 | Office supplies | 1,520,968.66 | | 1,520,968.66 | | 19,928.00 | 1,501,040.66 | |
| 50201010-00 | Traveling Expense | 1,520,968.66 | | 1,520,968.66 | | 1,520.00 | 1,519,448.66 | |
| 50202010-00 | Training and Seminar Expense | 1,520,968.65 | | 1,520,968.65 | | | 1,520,968.65 | |
| 50203110-01 | Textbooks | 2,520,968.65 | - 600,000.00 | | 1,920,968.65 | 434,152.00 | 1,071,360.00 | 849,608.65 |
| 50299070-00 | Subscription Expense | | | 600,000.00 | 600,000.00 | 85,951.25 | 251,667.25 | 348,332.75 |
| 50216010-00 | Salary and Wages | | | 200,000.00 | 200,000.00 | 20,232.00 | 37,092.00 | 162,908.00 |
| 50299990-99 | Other MOOE | 2,520,968.65 | - 200,000.00 | | 2,320,968.65 | | 52,588.00 | 2,268,380.65 |
| 50213040-02 | RM - Library Building | 3,520,968.65 | | 3,520,968.65 | 291,111.00 | 291,111.00 | 3,229,857.65 | |
| 50604050-02 | Office equipment | 1,520,968.65 | | 1,520,968.65 | | 120,000.00 | 1,400,968.65 | |
| 50604050-03 | IT Equipment | 1,520,968.65 | | 1,520,968.65 | | 74,828.58 | 1,446,140.07 | |
| | Medical/Dental Fees | 8,585,849.12 | - | - | 8,585,849.12 | 54,136.17 | 449,024.02 | 8,136,825.10 |
| 50201010-00 | Traveling Expense | 212,264.16 | | 212,264.16 | 1,255.42 | 8,595.42 | 203,668.74 | |
| 50202010-00 | Training and Seminar Expense | 112,264.16 | | 112,264.16 | | 4,000.00 | 108,264.16 | |

| 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) | | |
| | | | | | | | | |
| 50203010-00 | Office supplies | 800,000.00 | | | 800,000.00 | | 19,956.60 | 780,043.40 |
| 50203990-00 | Other Supplies | 712,264.16 | | | 712,264.16 | 5,263.25 | 5,263.25 | 707,000.91 |
| 50203080-00 | Laboratory/Dental/Medical Supplies | 1,112,264.16 | | | 1,112,264.16 | 47,617.50 | 411,208.75 | 701,055.41 |
| 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 | | | 2,112,264.16 |
| 50604050-03 | IT Equipment | 512,264.16 | | | 512,264.16 | | | 512,264.16 |
| | National Greening Program | 62,290.00 | - | - | 62,290.00 | - | 22,500.00 | 39,790.00 |
| 50299990-99 | Salaries and Wages | 45,000.00 | | | 45,000.00 | | 22,500.00 | 22,500.00 |
| 50203990-00 | Other Supplies | 17,290.00 | | | 17,290.00 | | | 17,290.00 |
| | Official Transcript of Records Expense | 1,333,521.33 | - | - | 1,333,521.33 | - | 513,683.20 | 819,838.13 |
| 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 | | | 1,033,521.33 | | 513,683.20 | 519,838.13 |
| | Open University | 7,574,873.40 | - | 680,000.00 | 7,574,873.40 | 1,179,898.89 | 2,681,073.43 | 4,893,799.97 |
| 50102100-01 | Honorarium | 1,783,305.20 | | | 1,783,305.20 | 371,700.00 | 709,200.00 | 1,074,105.20 |
| 50201010-00 | Traveling Expense | 680,944.34 | | | 680,944.34 | | | 680,944.34 |
| 50202010-00 | Training and Seminar Expense | 480,944.34 | - | 200,000.00 | 280,944.34 | | | 280,944.34 |
| 50203010-00 | Office Supplies | 961,888.70 | - | 200,000.00 | 761,888.70 | | 175,295.05 | 586,593.65 |
| 50203990-00 | Other Supplies | | | 200,000.00 | 200,000.00 | | | 200,000.00 |
| 50203090-00 | Fuel Expense | 180,944.34 | | | 180,944.34 | | | 180,944.34 |
| 50205020-02 | Landline | 480,944.34 | - | 280,000.00 | 200,944.34 | 1,499.99 | 8,998.95 | 191,945.39 |
| 50299020-00 | Printing and Binding | 480,944.34 | | | 480,944.34 | | 109,365.60 | 371,578.74 |
| 50216010-00 | Salary | | | 200,000.00 | 200,000.00 | 44,516.50 | 84,952.81 | 115,047.19 |
| 50299990-99 | Other MOOE | 1,524,957.80 | | 280,000.00 | 1,804,957.80 | 762,182.40 | 1,593,261.02 | 211,696.78 |
| 50213040-02 | RM - School Building | 1,000,000.00 | | | 1,000,000.00 | | | 1,000,000.00 |
| | OSA Testing Fund | 2,326,218.29 | - | 150,000.00 | 2,326,218.29 | 42,343.00 | 277,493.29 | 2,048,725.00 |
| 50201010-00 | Traveling Expense | 332,316.90 | | | 332,316.90 | | 10,860.00 | 321,456.90 |
| 50202010-00 | Training and Seminar Expense | 332,316.90 | | | 332,316.90 | | 11,000.00 | 321,316.90 |
| 50203010-00 | Office Supplies | 389,633.79 | | | 389,633.79 | | 22,812.16 | 366,821.63 |
| 50203090-00 | Fuel Expense | 75,000.00 | | | 75,000.00 | | 3,240.13 | 71,759.87 |
| 50216010-00 | Salary | | | 150,000.00 | 150,000.00 | 41,223.00 | 79,222.00 | 70,778.00 |
| 50299990-99 | Other MOOE | 732,316.90 | - | 150,000.00 | 582,316.90 | 1,120.00 | 150,359.00 | 431,957.90 |
| 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 | - | - | 310,101.19 |
| 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 | | | 39,020.24 |
| 50205020-01 | Mobile Expense | 17,020.24 | | | 17,020.24 | | | 17,020.24 |

| PROGRAM/ACTIVITY/PROJECT (P/A/P) | | ALLOTMENT (1) | REALIGNMENT | | ADJUSTED ALLOTMENT (4) = (1+2+3) | OBLIGATIONS INCURRED | | BALANCE (7) = (4-6) |
|-------------------------------------|-------------------------------------|------------------|-------------|------------|-------------------------------------|----------------------|----------------|------------------------|
| | | | FROM | TO | | THIS REPORT (5) | TO DATE (6) | |
| | | | (2) | (3) | | | | |
| 50299990-99 | Other MOOE | 57,020.24 | | | 57,020.24 | | | 57,020.24 |
| | Physical Education Fee | 2,744,017.23 | - | - | 2,744,017.23 | - | 1,133,049.00 | 1,610,968.23 |
| 50201010-00 | Traveling Expense | 348,803.44 | | | 348,803.44 | | 186,493.00 | 162,310.44 |
| 50203010-00 | Office supplies | 298,803.44 | | | 298,803.44 | | | 298,803.44 |
| 50203990-00 | Other Supplies | 848,803.45 | | | 848,803.45 | | 350,580.00 | 498,223.45 |
| 50203090-00 | Fuel Expense | 50,000.00 | | | 50,000.00 | | | 50,000.00 |
| 50299990-99 | Other MOOE | 348,803.45 | | | 348,803.45 | | 11,976.00 | 336,827.45 |
| 50604050-13 | Gym equipment | 848,803.45 | | | 848,803.45 | | 584,000.00 | 264,803.45 |
| | ROTC/NSTP Fund | 854,008.49 | - | 250,000.00 | 854,008.49 | 107,364.10 | 566,786.00 | 287,222.49 |
| 50201010-00 | Traveling Expense | 120,801.70 | | | 120,801.70 | | 55,888.00 | 64,913.70 |
| 50203090-00 | Fuel Expense | 30,000.00 | | | 30,000.00 | 2,990.10 | 4,525.80 | 25,474.20 |
| 50203010-00 | Office Supplies | 250,000.00 | - | 150,000.00 | 100,000.00 | 8,341.00 | 18,315.20 | 81,684.80 |
| 50216010-00 | Salaries & other benefits | 200,000.00 | | 250,000.00 | 450,000.00 | 72,000.00 | 426,000.00 | 24,000.00 |
| 50299990-99 | Other MOOE | 253,206.79 | - | 100,000.00 | 153,206.79 | 24,033.00 | 62,057.00 | 91,149.79 |
| | SLS Educational Resource Fund | 1,303,751.57 | - | 20,000.00 | 1,303,751.57 | 9,290.38 | 304,557.85 | 999,193.72 |
| 50201010-00 | Traveling Expense | 267,678.77 | | | 267,678.77 | | 118,778.00 | 148,900.77 |
| 50202010-00 | Training and Seminar Expense | 167,678.80 | | | 167,678.80 | | 53,875.00 | 113,803.80 |
| 50203010-00 | Office supplies | 360,357.60 | | | 360,357.60 | | 69,019.68 | 291,337.92 |
| 50203990-00 | Other Supplies | 267,678.80 | | | 267,678.80 | | 31,290.89 | 236,387.91 |
| 50205020-02 | Landline | 25,000.00 | | | 25,000.00 | 4,048.78 | 24,292.68 | 707.32 |
| 50299020-00 | Printing and Binding | 75,000.00 | | | 75,000.00 | | | 75,000.00 |
| 50213050-02 | RM Office Equipment | | | 20,000.00 | 20,000.00 | 5,241.60 | 5,241.60 | 14,758.40 |
| 50299990-99 | Other MOOE | 140,357.60 | - | 20,000.00 | 120,357.60 | | 2,060.00 | 118,297.60 |
| | 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 |
| 50299990-99 | Other MOOE | 100,000.00 | | | 100,000.00 | | | 100,000.00 |
| | Sports, Culture and Arts fee* (PE) | 783,656.42 | - | - | 783,656.42 | - | - | 783,656.42 |
| 50203990-00 | Other Supplies | 587,742.32 | | | 587,742.32 | | | 587,742.32 |
| 50299060-00 | Membership dues | 50,000.00 | | | 50,000.00 | | | 50,000.00 |
| 50299990-99 | Other MOOE | 145,914.10 | | | 145,914.10 | | | 145,914.10 |
| | Sports, Culture and Arts fee* (CCA) | 1,175,484.64 | - | 160,000.00 | 1,175,484.64 | 44,879.00 | 561,870.21 | 613,614.43 |
| 50201010-00 | Traveling Expense - Local | 250,000.00 | | | 250,000.00 | 576.00 | 110,064.00 | 139,936.00 |
| 50201020-00 | Traveling Expense - Foreign | 197,946.21 | - | 50,000.00 | 147,946.21 | | 26,813.37 | 121,132.84 |
| 50203990-00 | Other Supplies | 541,303.20 | - | 110,000.00 | 431,303.20 | | 257,217.00 | 174,086.20 |
| 50203010-00 | Office Supplies | | | 60,000.00 | 60,000.00 | | 25,770.00 | 34,230.00 |
| 50203090-00 | Fuel Expense | 44,932.03 | | | 44,932.03 | | | 44,932.03 |
| 50216010-00 | Salaries and Wages | | | 100,000.00 | 100,000.00 | 18,259.00 | 27,911.00 | 72,089.00 |
| 50299990-99 | Other MOOE | 141,303.20 | | | 141,303.20 | 26,044.00 | 114,094.84 | 27,208.36 |

| 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) | |
| | | | | | | | | |
| Sub-total FIDUCIARY FUND - MAIN CAMPUS | | 112,763,498.57 | - 4,020,000.00 | 4,020,000.00 | 112,763,498.57 | 4,738,164.26 | 20,751,704.21 | 92,011,794.36 |
| BOKOD | | | | | | | | |
| 50299990-99 | CTE Affiliation | 36,000.00 | | | 36,000.00 | | | 36,000.00 |
| | Diploma Fee | 22,000.00 | | | 22,000.00 | | | 22,000.00 |
| | Graduation Fee | 33,000.00 | | | 33,000.00 | 22,900.00 | 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 | | | 10,000.00 |
| | Laboratory Fee (with Equipment) | 63,000.00 | | | 63,000.00 | | | 63,000.00 |
| | Library Fee | 60,000.00 | | | 60,000.00 | | | 60,000.00 |
| | Medical/Dental Fees | 29,500.00 | | | 29,500.00 | | | 29,500.00 |
| | 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 | | | 30,000.00 |
| Sub-total FIDUCIARY FUND - BOKOD CAMPUS | | 367,440.00 | - | - | 367,440.00 | 22,900.00 | 41,380.00 | 326,060.00 |
| BUGUIAS CAMPUS | | | | | | | | |
| 50299990-99 | CTE Affiliation | 34,200.00 | | | 34,200.00 | | | 34,200.00 |
| | CTE Educational Technology Fee | 180,000.00 | | | 180,000.00 | | | 180,000.00 |
| | Diploma Fee | 11,400.00 | | | 11,400.00 | | | 11,400.00 |
| 50299990-99 | Extension | 50,000.00 | | | 50,000.00 | | | 50,000.00 |
| | Graduation Fee | 17,100.00 | | | 17,100.00 | 1,670.00 | 1,670.00 | 15,430.00 |
| | 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 | | | 52,950.00 |
| | Library Fee | 176,750.00 | | | 176,750.00 | | | 176,750.00 |
| | Medical/Dental Fees | 35,350.00 | | | 35,350.00 | | | 35,350.00 |
| | 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 | | 18,600.00 | 9,680.00 |
| 50299990-99 | Student Development | 50,000.00 | | | 50,000.00 | | | 50,000.00 |
| Sub-total FIDUCIARY FUND - BUG CAMPUS | | 730,625.00 | - | - | 730,625.00 | 1,670.00 | 21,800.00 | 708,825.00 |
| TOTAL FIDUCIARY FUND | | 113,861,563.57 | - 4,020,000.00 | 4,020,000.00 | 113,861,563.57 | 4,762,734.26 | 20,814,884.21 | 93,046,679.36 |
| SPECIAL PROJECTS | | | | | | | | |
| MAIN CAMPUS | | | | | | | | |
| 50216010-00 | 1. Organic Agriculture | 500,000.00 | | | 500,000.00 | 51,965.00 | 234,485.00 | 265,515.00 |
| | 2. Biodiversity Project | 500,000.00 | - | - | 500,000.00 | 15,330.00 | 185,333.00 | 314,667.00 |
| 50216010-00 | Salary | 370,440.00 | | | 370,440.00 | 15,330.00 | 59,130.00 | 311,310.00 |
| 50203990-00 | Supplies | 129,560.00 | | | 129,560.00 | | 126,203.00 | 3,357.00 |

| 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) | |
| | | | | | | | | |
| 50216010-00 | 3. Counterpart to HARRDEC | 450,000.00 | | | 450,000.00 | 49,041.00 | 184,740.88 | 265,259.12 |
| 50203040-00 | 4. BSU Piggery Project | 500,000.00 | | | 500,000.00 | 194,075.00 | 361,015.00 | 138,985.00 |
| | 5. Sheep and Goat Project | 500,000.00 | - 50,000.00 | 50,000.00 | 500,000.00 | 330,282.00 | 330,282.00 | 169,718.00 |
| 50203040-00 | Animal Supplies | | | 50,000.00 | 50,000.00 | | | 50,000.00 |
| 50203990-00 | Other Supplies | 350,000.00 | - 50,000.00 | | 300,000.00 | 202,042.00 | 202,042.00 | 97,958.00 |
| 50213040-99 | RM - Other structure | 150,000.00 | | | 150,000.00 | 128,240.00 | 128,240.00 | 21,760.00 |
| | 6. ATBI | 250,000.00 | | | 250,000.00 | 1,888.00 | 49,254.00 | 200,746.00 |
| 50203010-00 | Supplies | 95,000.00 | | | 95,000.00 | | | 95,000.00 |
| 50299990-99 | Salary | 120,000.00 | | | 120,000.00 | | 40,640.00 | 79,360.00 |
| 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 | 1,888.00 | 5,664.00 | 24,336.00 |
| TOTAL SPECIAL PROJECTS | | 2,700,000.00 | - 50,000.00 | 50,000.00 | 2,700,000.00 | 642,581.00 | 1,345,109.88 | 1,354,890.12 |
| INTERNAL PROJECTS | | | | | | | | |
| MAIN CAMPUS | | | | | | | | |
| | 1. Benguet Vegetable Processing Center (BVPC) | 1,202,447.17 | - 70,000.00 | 70,000.00 | 1,202,447.17 | 64,196.96 | 476,303.56 | 726,143.61 |
| 50201010-00 | Traveling Expense | 50,662.00 | | | 50,662.00 | 2,866.00 | 7,346.00 | 43,316.00 |
| 50202010-00 | Training and Seminar Expense | 50,662.00 | | | 50,662.00 | | | 50,662.00 |
| 50203010-00 | Office supplies | 39,278.00 | | | 39,278.00 | | 2,038.40 | 37,239.60 |
| 50205020-02 | Landline | 40,000.00 | | | 40,000.00 | 2,727.01 | 16,698.07 | 23,301.93 |
| 50203990-00 | Other Supplies | 210,000.00 | | | 210,000.00 | | 104,902.00 | 105,098.00 |
| 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 | | 39,899.39 | 51,732.61 |
| 50216010-00 | Salary | 409,633.17 | | | 409,633.17 | 57,393.95 | 294,359.70 | 115,273.47 |
| 50299990-99 | Other MOOE | | | 50,000.00 | 50,000.00 | 1,210.00 | 1,210.00 | 48,790.00 |
| 50604050-99 | Equipment | 5,000.00 | | | 5,000.00 | | | 5,000.00 |
| 50213040-01 | R & M - Other structure | 250,000.00 | - 20,000.00 | | 230,000.00 | | | 230,000.00 |
| 50213050-03 | R & M - IT equipment | | | 20,000.00 | | | 9,850.00 | |
| | 2. BSU Growers Compost (c/o C. Laurean) | 166,918.70 | - | - | 166,918.70 | - | - | 166,918.70 |
| 50205020-01 | Communication Expense | 10,000.00 | | | 10,000.00 | | | 10,000.00 |
| 50203100-00 | Farm supplies | 156,918.70 | | | 156,918.70 | | | 156,918.70 |
| | 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 |
| 50299990-99 | 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 |

| PROGRAM/ACTIVITY/PROJECT (P/A/P) | | ALLOTMENT (1) | REALIGNMENT | | ADJUSTED ALLOTMENT (4) = (1+2+3) | OBLIGATIONS INCURRED | | BALANCE (7) = (4-6) |
|-------------------------------------|--|------------------|-------------|-----|-------------------------------------|----------------------|------------|------------------------|
| | | | FROM | TO | | THIS REPORT | TO DATE | |
| | | | (2) | (3) | | (5) | (6) | |
| 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 | - | 47,439.00 | 1,866,869.70 |
| 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 |
| 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 | | | 92,160.00 |
| 50203990-00 | Supplies | 159,235.00 | | | 159,235.00 | | 39,450.00 | 119,785.00 |
| 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 |
| 50299990-99 | Other MOOE | 68,400.00 | | | 68,400.00 | | 2,260.00 | 66,140.00 |
| | 6. Mushroom Project | 780,263.55 | | | 780,263.55 | 18,480.00 | 72,583.00 | 707,680.55 |
| 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 | 184,800.00 | | | 184,800.00 | 18,480.00 | 72,583.00 | 112,217.00 |
| 50299990-99 | Other MOOE | 228,923.55 | | | 228,923.55 | | | 228,923.55 |
| 50299990-99 | Project Development Fund | 50,000.00 | | | 50,000.00 | | | 50,000.00 |
| | 7. NPRCRT - Northern Philippines Rootcrops Research and Training Center | 904,583.80 | | | 904,583.80 | 15,500.00 | 76,630.00 | 827,953.80 |
| 50201010-00 | Traveling Expense | 85,000.00 | | | 85,000.00 | | | 85,000.00 |
| 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 | 15,500.00 | 76,630.00 | 223,370.00 |
| 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 | | | 118,000.00 | | | 118,000.00 |
| 50604050-04 | Farm Equipment | 93,000.00 | | | 93,000.00 | | | 93,000.00 |
| | 8. COADC - Cordillera Organic Agriculture Development Center | 79,602.80 | | | 79,602.80 | - | 12,911.00 | 66,691.80 |
| 50203990-00 | Supplies | 31,900.00 | | | 31,900.00 | | | 31,900.00 |
| 50204020-00 | Electricity | 10,000.00 | | | 10,000.00 | | | 10,000.00 |
| 50299990-99 | Other MOOE | 37,702.80 | | | 37,702.80 | | 12,911.00 | 24,791.80 |
| | 9. Training Fund | 1,309,550.42 | | | 1,309,550.42 | - | 205,407.86 | 1,104,142.56 |
| 50102100-01 | Honoraria | 135,000.00 | | | 135,000.00 | | | 135,000.00 |
| 50203010-00 | Supplies | 409,243.33 | | | 409,243.33 | | | 409,243.33 |
| 50299990-99 | Other MOOE | 535,307.09 | | | 535,307.09 | | 76,850.00 | 458,457.09 |
| 50604050-03 | Equipment | 230,000.00 | | | 230,000.00 | | 128,557.86 | 101,442.14 |
| | 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 |

| 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) | | |
| | | | | | | | | |
| 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 | |
| 50213050-99 | RM - | 7,000.00 | | | 7,000.00 | | 7,000.00 | |
| 50299990-99 | 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 | 7,958.00 | 39,098.00 | |
| 50203990-00 | Supplies | 100,000.00 | | | 100,000.00 | | 100,000.00 | |
| 50216010-00 | Salary | 90,000.00 | | | 90,000.00 | 7,958.00 | 39,098.00 | |
| 50299990-99 | Other MOOE | 63,812.98 | | | 63,812.98 | | 63,812.98 | |
| | 12. STVRDC - Semi-Temperate Vegetable | | | | | | | |
| 50299990-99 | Research Development Center | 6,841.80 | | | 6,841.80 | | 6,841.80 | |
| | 13. CA Pomology | 82,043.30 | | | 82,043.30 | 44,944.00 | 46,261.15 | |
| 50203990-00 | Other supplies | 15,000.00 | | 20,000.00 | 35,000.00 | 32,337.00 | 32,337.00 | |
| 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 | | 1,317.15 | |
| 50299990-99 | Other MOOE | 19,043.30 | | | 19,043.30 | | 19,043.30 | |
| TOTAL INTERNAL PROJECTS | | 7,256,955.34 | - 195,000.00 | 195,000.00 | 7,256,955.34 | 151,078.96 | 976,633.57 | 6,280,321.77 |
| 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 | | 30,650.50 | 1,894,999.43 |
| Total IGP Product and Facility Upgrading Fund | | 2,814,412.39 | - | - | 2,814,412.39 | - | 30,650.50 | 2,783,761.89 |
| GRAND TOTAL - SPECIAL TRUST FUND (164) | | 285,213,091.80 | - 5,553,000.00 | 5,553,000.00 | 285,213,091.80 | 12,160,856.90 | 59,762,535.74 | 225,450,556.06 |

/sheila

Certified correct:


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

Reviewed:


MARY JOY S. RAPUSO
 Chief Administrative Officer
 Finance Division

Recommending Approval:


ESTRELLITA M. DACLAN
 Vice President for Administration and Finance

Approved:


FELICIANO G. DALORA, Jr.
 President