



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of **SEPTEMBER 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	
50102100-01	Honoraria	11,014,519.00	151,200.00	444,000.00	10,721,719.00	133,643.30	2,120,110.23	8,601,608.77	
Sub-total HIGHER ED PS - MAIN CAMPUS		11,014,519.00	151,200.00	444,000.00	10,867,719.00	133,643.30	2,238,110.23	8,629,608.77	
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	54,780.89	76,620.89	73,379.11	
Sub-total RESEARCH SERVICES PS - MAIN CAMPUS		-	-	-	206,000.00	54,780.89	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	-	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	-	18,000.00	54,000.00	
TOTAL - PERSONAL SERVICES		11,014,519.00	151,200.00	444,000.00	444,000.00	11,165,719.00	188,424.19	2,370,731.12	8,794,987.88

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)		
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			936,000.00	107,731.62	469,275.31	466,724.69
50201010-00	Local	520,000.00	16,000.00			536,000.00	57,404.00	381,838.56	154,161.44
50201020-00	Foreign	400,000.00				400,000.00	50,327.62	87,436.75	312,563.25
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	50,129.72	283,054.72	716,945.28
50202020-00	Scholarship Expense	3,868,711.00		- 700,000.00		3,168,711.00	46,976.75	276,636.75	2,892,074.25
	Office/Farm/Laboratory Supplies	1,995,460.00	25,200.00			2,020,660.00	492,297.45	1,393,898.80	626,761.20
50203010-00	Office supplies expense	1,000,000.00	25,200.00			1,025,200.00	144,082.20	750,884.46	274,315.54
50203080-00	Laboratory supplies expense	495,460.00		- 150,000.00		345,460.00		4,140.00	341,320.00
50203990-00	Other supplies	500,000.00			150,000.00	650,000.00	348,215.25	638,874.34	11,125.66
50203090-00	Gasoline Expenses	300,000.00				300,000.00		29,838.39	270,161.61
50216010-00	Student Services (Employment during summer & SA)	1,200,000.00				1,200,000.00	24,883.25	1,056,854.25	143,145.75
	Accreditation and ISO	2,500,000.00				2,500,000.00	180,000.00	409,780.16	2,090,219.84
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		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	180,000.00	271,965.00	1,051,035.00
50206010-00	Award and Incentives	480,000.00				480,000.00	50,000.00	471,900.00	8,100.00
50205030-00	Internet Connection	710,000.00				710,000.00	100,000.00	500,000.00	210,000.00
50211990-00	Other Professional Services				700,000.00	700,000.00		434,757.35	265,242.65
	Athletics	500,000.00				500,000.00		307,260.00	192,740.00
50212030-00	Security Guards*	1,370,946.00			100,000.00	1,470,946.00	316,260.00	1,455,436.00	15,510.00
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		8,978.42	91,021.58
50216010-00	Contractual wages - Faculty and Staff	10,374,800.00			146,000.00	10,520,800.00	1,617,176.73	9,830,512.99	690,287.01
50299020-00	Printing and Binding Expense	200,000.00				200,000.00		102,000.50	97,999.50
	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		-			0.00
50299040-00	Transportation Expenses	73,000.00		- 73,000.00		-			0.00
50299990-99	Meals and snacks of visitors, officials & other expenses	494,786.02	1,731,600.00			2,226,386.02	101,300.00	1,344,932.95	881,453.07

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)		
Sub-total HIGHER ED MOOE - MAIN CAMPUS	28,360,703.02	1,772,800.00	-	846,000.00	946,000.00	30,233,503.02	3,086,755.52	18,375,116.59	11,858,386.43
BOKOD CAMPUS									
Traveling Expenses (financial assistance for faculty, students - Foreign and Local Travels)	52,000.00		-	30,000.00		22,000.00	-	4,650.00	17,350.00
50201010-00 Local	52,000.00		-	30,000.00		22,000.00		4,650.00	17,350.00
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			20,000.00
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	8,213.93	59,855.31	15,144.69
50204020-00 Electricity Expenses	75,000.00					75,000.00	8,213.93	59,855.31	15,144.69
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	-	-	120,000.00
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			40,000.00
50203090-00 Gasoline Expenses	50,000.00					50,000.00	6,154.00	6,154.00	43,846.00
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				360,000.00	623,267.00	30,400.00	330,792.00	292,475.00
Sub-total HIGHER ED MOOE - BOKOD CAMPUS	1,040,267.00		-	360,000.00	360,000.00	1,040,267.00	44,767.93	401,451.31	638,815.69
BUGUIAS CAMPUS									
Traveling Expenses (financial assistance for faculty, students - Foreign and Local Travels)	230,000.00					230,000.00	1,244.00	52,591.00	177,409.00
50201010-00 Local	230,000.00					230,000.00	1,244.00	52,591.00	177,409.00
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		-	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	-	40,027.72	77,271.78
50204020-00 Electricity Expenses	117,299.50					117,299.50		40,027.72	77,271.78
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

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)	
50213060-01	Repair and maintenance of govt vehicles	140,000.00				140,000.00			140,000.00
	Office/Farm/Laboratory Supplies	356,000.00				356,000.00	-	162,999.85	193,000.15
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	Othe supplies	60,000.00				60,000.00		13,755.00	46,245.00
50203090-00	Gasoline Expenses	70,000.00				70,000.00		300.00	69,700.00
50205030-00	Internet Connection	15,000.00				15,000.00	999.00	999.00	14,001.00
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			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		2,022.40	2,977.60
50299990-99	Meals and snacks of visitors, officials & other expenses	312,000.00			80,000.00	392,000.00	7,700.00	330,954.31	61,045.69
Sub-total HIGHER ED MOOE - BUGUIAS CAMPUS		1,730,448.00			80,000.00	1,730,448.00	9,943.00	635,413.31	1,095,034.69
MFO 3: RESEARCH SERVICES									
MAIN CAMPUS									
	Traveling Expenses (financial assistance for faculty, students - Foreign and Local Travels)	600,000.00				600,000.00	54,745.62	113,750.62	486,249.38
50201010-00	Local	500,000.00				500,000.00	31,108.00	90,113.00	409,887.00
50201020-00	Foreign	100,000.00				100,000.00	23,637.62	23,637.62	76,362.38
50202010-00	Training and Seminar Expense (financial assistance for seminars, trainings, conventions for faculty/staff and students)	200,000.00				200,000.00	88,579.72	88,579.72	111,420.28
	Office/Farm/Laboratory Supplies	1,100,000.00				1,100,000.00	75,893.67	295,663.88	804,336.12
50203010-00	Office supplies expense	700,000.00		70,000.00		630,000.00	15,193.67	64,638.23	565,361.77
50203100-00	Agricultural/Farm supplies expense	100,000.00				100,000.00		64,130.90	35,869.10
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			70,000.00	170,000.00	60,700.00	166,894.75	3,105.25
50203090-00	Gasoline Expenses	75,000.00				75,000.00	1,990.35	65,623.52	9,376.48
50206010-00	Award and Incentives	550,000.00				550,000.00		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	100,000.00	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	29,930.00	2,539,807.61	577,505.39
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	7,620.00	113,076.97	186,923.03
50201010-00	Traveling expense	50,000.00				50,000.00	2,620.00	14,127.00	35,873.00

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)	
50202010-00	Training expense	20,000.00				20,000.00	5,000.00	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	125,000.00		- 50,000.00		75,000.00		24,850.60	50,149.40
50299990-99	Other MOOE	105,000.00				105,000.00		33,935.00	71,065.00
	IT Equipment				35,000.00	35,000.00		30,000.00	5,000.00
50299030-00	Representation Expenses	28,000.00		- 28,000.00		-			0.00
50299040-00	Transportation Expenses	28,000.00		- 28,000.00		-			0.00
50299990-99	Meals and snacks of visitors, officials & other expenses	752,176.86				752,176.86	480.00	44,913.02	707,263.84
Sub-total MOOE RESEARCH SERVICES - MAIN CAMPUS		7,271,128.86		- 56,000.00	56,000.00	7,271,128.86	359,239.36	3,920,307.34	3,350,821.52
MFO 4: EXTENSION SERVICES									
MAIN CAMPUS									
	Traveling Expenses (financial assistance for faculty, students - Foreign and Local Travels)	800,000.00				800,000.00	-	58,622.00	741,378.00
50201010-00	Local	600,000.00				600,000.00		58,622.00	541,378.00
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	29,615.00	29,615.00	620,385.00
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	29,615.00	29,615.00	70,385.00
50203090-00	Gasoline Expenses	75,000.00				75,000.00		7,111.17	67,888.83
50206010-00	Award and Incentives	550,000.00				550,000.00		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	209,120.00	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			20,000.00	3,081,313.00	549,749.95	1,933,415.75	1,147,897.25
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		-			0.00
50299040-00	Transportation Expenses	10,000.00		- 10,000.00		-			0.00
50299990-99	Meals and snacks of visitors, officials & other expenses	638,176.02				638,176.02		139,980.00	498,196.02
Sub-total MOOE EXTENSION SERVICES - MAIN CAMPUS		7,171,128.02		- 20,000.00	20,000.00	7,171,128.02	788,484.95	3,153,169.92	4,017,958.10
GASS (GENERAL ADMINISTRATION AND SUPPORT 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								
	Traveling Expenses (financial assistance for faculty, students - Foreign and Local Travels)	1,000,000.00				1,000,000.00	110,611.25	237,338.11	762,661.89
50201010-00	Local	700,000.00				700,000.00	110,611.25	237,338.11	462,661.89
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	28,128.00	172,728.00	427,272.00
50299060-00	Grants and Donations (Institutional Mem. Fee)	150,000.00				150,000.00	4,757.00	6,257.00	143,743.00
	Communication Expenses	350,000.00				350,000.00	20,835.06	203,051.27	146,948.73
50205020-02	Telephone Expenses -Landline	190,000.00				190,000.00	20,835.06	187,359.93	2,640.07
50205020-01	Telephone Expenses-Mobile	120,000.00				120,000.00		9,741.34	110,258.66
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	1,273.11	979,218.12	2,220,781.88
50204020-00	Electricity Expenses	3,125,000.00				3,125,000.00	202.11	955,525.12	2,169,474.88
50204010-00	Water Expenses	75,000.00				75,000.00	1,071.00	23,693.00	51,307.00
	Repair and maintenance of gov't/school buildings/equipment	1,700,000.00				1,700,000.00	876,138.50	1,290,908.72	409,091.28
50213040-01	RM - Office buildings	500,000.00		- 100,000.00		400,000.00	100,000.00	263,288.50	136,711.50
50213040-02	RM - School buildings	425,000.00			100,000.00	525,000.00	388,012.50	449,037.50	75,962.50
50213040-01	RM - Other Structures	400,000.00			150,000.00	550,000.00	388,126.00	475,598.00	74,402.00
50213050-02	RM - Equipment	375,000.00		- 150,000.00		225,000.00		102,984.72	122,015.28
50213060-01	Repair and maintenance of gov't vehicles	200,000.00				200,000.00	11,605.00	11,605.00	188,395.00
	Office/Farm/Laboratory Supplies	1,000,000.00				1,000,000.00	163,808.45	635,761.88	364,238.12
50203010-00	Office supplies expense	650,000.00		- 150,000.00		500,000.00	63,216.70	254,498.61	245,501.39
50203990-00	Other supplies	350,000.00			150,000.00	500,000.00	100,591.75	381,263.27	118,736.73
50203090-00	Gasoline Expenses	350,000.00				350,000.00	2,339.40	95,032.88	254,967.12
50206010-00	Award and Incentives	500,000.00				500,000.00		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	3,301.65	315,510.61	184,489.39
	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
50299990-99	Other MOOE	445,000.00				445,000.00		81,880.00	363,120.00
	Centennial Celebration	6,000,000.00				6,000,000.00	506,602.00	1,301,994.00	4,698,006.00
50203010-00	Office Supplies expense	2,000,000.00		- 1,150,000.00		850,000.00			850,000.00
50203080-00	Laboratory Supplies expense				50,000.00	50,000.00			50,000.00
50203990-00	Other supplies				1,600,000.00	1,600,000.00	326,452.00	835,350.00	764,650.00
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	4,500.00	70,500.00	29,500.00

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)	
50299020-00	Printing expense				300,000.00	300,000.00	131,000.00	131,000.00	169,000.00
50299010-00	Advertising expense				50,000.00	50,000.00	11,300.00	11,300.00	38,700.00
50206020-00	Prizes				100,000.00	100,000.00	22,000.00	22,000.00	78,000.00
50299030-00	Representation Expense				800,000.00	800,000.00			800,000.00
50299990-99	Other MOOE	4,000,000.00		-	2,050,000.00	1,950,000.00	11,350.00	116,844.00	1,833,156.00
	Athletics	721,542.81				721,542.81		345,140.00	376,402.81
	Board of Regents and other Committee	700,000.00				700,000.00	-	118,198.50	581,801.50
50102100-01	Honoraria	355,000.00				355,000.00		11,350.00	343,650.00
50201010-00	Traveling expense	150,000.00				150,000.00		60,068.50	89,931.50
50203090-00	Fuel Expense	47,500.00				47,500.00		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			2,200,000.00	5,370,400.00		3,103,956.00	2,266,444.00
50215030-00	Insurance	200,000.00				200,000.00		24,193.06	175,806.94
50216010-00	Contractual wages - Faculty and Staff	18,285,937.94		-	2,300,000.00	16,057,937.94	678,204.38	6,733,633.36	9,324,304.58
50299020-00	Printing and Binding Expense	300,000.00				300,000.00		70,000.00	230,000.00
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	336.62	336.62	99,663.38
	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		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	-			0.00
50299040-00	Transportation Expenses	36,000.00		-	36,000.00	-			0.00
50299990-99	Meals and snacks of visitors, officials & other expenses	858,179.76				858,179.76	40,894.36	235,370.90	622,808.86
Sub-total MOOE GASS - MAIN CAMPUS		49,672,999.40		-	2,372,000.00	49,572,999.40	2,448,834.78	16,494,574.03	33,078,425.37
TOTAL MOOE		95,246,674.30	1,772,800.00	-	3,734,000.00	97,019,474.30	6,738,025.54	42,980,032.50	54,039,441.80
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		7,391,172.82	28,827.16
Sub-total CO HIGHER MAIN CAMPUS		7,719,999.98				7,719,999.98	-	7,391,172.82	328,827.16
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

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)	
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			1,760,457.96
Sub-total CO RESEARCH SERVICES MAIN CAMPUS		3,360,457.96				3,360,457.96	-	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	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	95,808.00	415,149.00	3,084,851.00
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

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)	
50604050-03	Office and IT equipment	1,500,000.00				1,500,000.00	76,494.60	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		639,162.40	581,753.52
	Sub-total CO GASS MAIN CAMPUS	39,963,509.26				39,963,509.26	172,302.60	2,587,342.45	37,376,166.81
TOTAL CAPITAL OUTLAY		52,318,967.20				52,318,967.20	172,302.60	10,402,300.77	41,916,666.43
FIDUCIARY FUND									
	MAIN CAMPUS								
	Boy's Dormitory	360,265.48				360,265.48	12,406.39	250,666.64	109,598.84
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	9,362.61	86,565.12	1,634.88
50205040-00	Cable Expense	6,600.00				6,600.00		1,650.00	4,950.00
50205020-02	Landline	36,600.00				36,600.00	3,043.78	27,394.02	9,205.98
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	142,000.00	148,264.00	943,189.50
50102100-01	Honorarium	370,341.40				370,341.40	107,500.00	107,500.00	262,841.40
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			171,370.70
50299990-99	Other MOOE	181,370.70				181,370.70	34,500.00	36,350.00	145,020.70
	Equipment	250,000.00				250,000.00			250,000.00
	CA Summer Bridging	414,132.86				414,132.86	199,900.00	291,388.00	122,744.86
50102100-01	Honorarium	165,588.28				165,588.28	163,800.00	163,800.00	1,788.28
50203010-00	Office supplies	33,052.29				33,052.29			33,052.29
50203080-00	Laboratory supplies	155,492.29				155,492.29		88,667.00	66,825.29
50299990-99	Other MOOE	60,000.00				60,000.00	36,100.00	38,921.00	21,079.00
	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	-	50,119.63	56,156.93
50201010-00	Traveling Expense	42,338.28				42,338.28		15,460.03	26,878.25
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	-	281,365.62	526,182.34

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				FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
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		9,897.65	57,872.05
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)	101,769.71				101,769.71		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	-	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
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	271,790.00	350,260.00	7,646,619.82
	CN RLE	16,686,673.08			-	16,686,673.08	-	3,522,988.88	13,163,684.20
50299990-99	Remuneration	4,056,115.62				4,056,115.62		2,488,711.92	1,567,403.70
50201010-00	Traveling Expense	1,177,911.52				1,177,911.52		46,301.00	1,131,610.52
50202010-00	Training and Seminar Expense	1,177,911.52				1,177,911.52			1,177,911.52
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			-	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		224,400.00	275,600.00
50203110-01	Textbooks	1,000,000.00				1,000,000.00		172,969.35	827,030.65
50203090-00	Gasoline					50,000.00		1,161.31	48,838.69
50299990-00	Other MOOE	3,263,380.92			-	2,763,380.92		295,550.00	2,467,830.92
	Course Enhancement Program	1,440,536.25				1,440,536.25	-	705,852.58	734,683.67
50102100-01	Honorarium	899,824.59				899,824.59		652,840.30	246,984.29
50203010-00	Office supplies	159,824.59				159,824.59		34,989.28	124,835.31
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		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

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)		
	CTE Early Childhood Dev't Center Fund	4,610,488.79		-	75,000.00	75,000.00	4,610,488.79	207,262.80	949,674.96	3,660,813.83
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	206,302.80	766,405.96	815,175.89
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
50299030-00	Representation Expense					75,000.00	75,000.00	960.00	960.00	74,040.00
50299990-99	Other MOOE	367,581.85		-	75,000.00		292,581.85		103,109.00	189,472.85
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	18,546.00	502,355.28	426,144.66
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	18,546.00	142,854.78	101,585.40
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		-	175,000.00	175,000.00	1,349,486.54	76,600.00	110,299.90	1,239,186.64
50201010-00	Traveling Expense	293,808.62		-	50,000.00		243,808.62		12,993.00	230,815.62
50202010-00	Training and Seminar Expense					50,000.00	50,000.00		5,600.00	44,400.00
50203010-00	Office supplies	293,808.64		-	125,000.00		168,808.64		9,302.40	159,506.24
50203990-00	Other supplies					125,000.00	125,000.00	75,000.00	75,000.00	50,000.00
50299990-99	Other MOOE	283,755.64					283,755.64	1,600.00	7,404.50	276,351.14
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	142,487.00	754,273.63	1,949,166.43
50102100-01	Honorarium	800,000.00					800,000.00	57,600.00	201,180.00	598,820.00
50201010-00	Traveling Expense	208,248.93					208,248.93	11,230.00	15,068.00	193,180.93
50202010-00	Training and Seminar Expense	177,472.92					177,472.92	5,500.00	22,011.72	155,461.20
50203010-00	Office supplies	307,472.93					307,472.93		279,472.20	28,000.73
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	22,100.00	190,484.71	50,188.20
50604050-02	Office equipment	177,472.92					177,472.92	46,057.00	46,057.00	131,415.92
50604050-03	IT equipment	359,680.65					359,680.65			359,680.65
	CTE PGCA (Graduate Guidance) Fund	56,312.00			-	-	56,312.00	-	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		-	100,000.00	100,000.00	1,230,474.14	-	326,033.79	904,440.35
50102100-01	Honorarium	498,129.27					498,129.27		194,400.00	303,729.27

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)	
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		73,874.60	178,730.03
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	-	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
50299990-99	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
50299990-99	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	-	114,774.29	127,262.70
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 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	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 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
50299990-99	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	300.00	166,925.60
50203010-00	Office supplies	83,612.80				83,612.80			83,612.80
50299990-99	Other MOOE	83,612.80				83,612.80	300.00	300.00	83,312.80
	Diploma Fee	771,621.26		-	-	771,621.26	-	150,000.00	621,621.26
50203010-00	Office supplies	385,810.63				385,810.63			385,810.63
50203990-00	Other Supplies	385,810.63				385,810.63		150,000.00	235,810.63

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)	
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	89,253.31	263,510.25	376,749.65
50201010-00	Traveling Expense	141,710.00				141,710.00	1,300.00	14,799.00	126,911.00
50202010-00	Training and Seminar Expense	60,129.94				60,129.94	150.00	25,500.00	34,629.94
50203010-00	Office supplies	200,000.00				200,000.00	36,759.91	54,483.59	145,516.41
50203990-00	Other supplies	111,709.98				111,709.98	49,021.00	85,871.00	25,838.98
50205020-02	Landline	25,000.00				25,000.00	2,022.40	17,672.66	7,327.34
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	14,096.77	235,811.03	988,639.64
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	6,313.46	61,083.92	113,866.19
50205030-00	Internet Expense	30,000.00				30,000.00	6,133.31	17,532.86	12,467.14
50205040-00	Cable Expense	7,000.00				7,000.00	1,650.00	6,050.00	950.00
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		19,700.00	50,250.11
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	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
50299990-99	Other MOOE	230,429.12				230,429.12			230,429.12
	GS Educational Resource Fund	1,667,555.61			-	1,667,555.61	59,301.00	442,411.88	1,225,143.73
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		133,874.60	230,718.00
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	275,000.00				275,000.00	17,501.00	241,655.28	33,344.72
50299990-99	Other MOOE	214,592.60				214,592.60	41,800.00	62,435.50	152,157.10
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	281,492.00	1,932,530.02	3,127,071.42
50205030-00	Internet Expense	1,538,650.36				1,538,650.36	176,960.00	584,959.31	953,691.05
50216010-00	Salaries and Wages	798,650.36				798,650.36	104,532.00	654,985.71	143,664.65
50213050-03	RM - IT equipment	498,650.36				498,650.36			498,650.36
50203990-00	Supplies	350,000.00				350,000.00		19,900.00	330,100.00
50604050-03	IT equipment	1,873,650.36				1,873,650.36		672,685.00	1,200,965.36
	Identification Card Fee	1,234,674.51			-	1,234,674.51	40,894.00	1,132,733.04	101,941.47
50203010-00	Office supplies	411,558.17				411,558.17		389,800.00	21,758.17

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)	
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	40,894.00	332,933.04	78,625.13
50215030-00	Insurance (for studens)	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	28,295.00	1,443,862.27	3,671,310.17
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		139,295.96	360,704.03
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		16,605.88	316,727.45
50204020-00	Electric Expense	333,333.33				333,333.33		32,291.66	301,041.67
50205030-00	Internet Expense	166,666.69				166,666.69	2,295.00	23,631.32	143,035.37
50213050-03	RM - Equipment	333,333.33				333,333.33			333,333.33
50216010-00	Salary and Wages				500,000.00	500,000.00	26,000.00	244,500.00	255,500.00
50299990-99	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		- 750,000.00	750,000.00	7,516,854.10	617,215.90	1,837,311.60	5,679,542.50
50203010-00	Office supplies	223,370.82				223,370.82		75,648.20	147,722.62
50203080-00	Laboratory supplies	1,600,000.00		- 150,000.00		1,450,000.00		231,872.50	1,218,127.50
50203040-00	Animal Expense	823,370.82				823,370.82		61,465.00	761,905.82
50605010-01	Breeding Stocks				150,000.00	150,000.00		62,500.00	87,500.00
50299990-99	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			500,000.00
50213040-02	RM - Lab rooms	400,000.00			300,000.00	700,000.00	617,215.90	617,215.90	82,784.10
50604050-14	Laboratory/Medical equipment	1,500,000.00				1,500,000.00		630,000.00	870,000.00
50604050-04	Agricultural equipment				300,000.00	300,000.00		100,100.00	199,900.00
50604050-99	Other Equipment	823,370.82		- 300,000.00		523,370.82		49,170.00	474,200.82
	Library Fee	16,167,749.22		- 2,800,000.00	2,800,000.00	16,167,749.22	32,955.00	5,473,147.15	10,694,602.07
50203010-00	Office supplies	1,520,968.66		- 150,000.00		1,370,968.66		19,928.00	1,351,040.66
50203990-00	Other supplies				150,000.00	150,000.00		5,870.00	144,130.00
50201010-00	Traveling Expense	1,520,968.66		- 600,000.00		920,968.66	3,625.94	5,145.94	915,822.72
50202010-00	Training and Seminar Expense	1,520,968.65		- 1,000,000.00		520,968.65			520,968.65
50203110-01	Textbooks	2,520,968.65			1,000,000.00	3,520,968.65		1,937,716.00	1,583,252.65
50299070-00	Subscription Expense				600,000.00	600,000.00		339,377.57	260,622.43
50216010-00	Salary and Wages				200,000.00	200,000.00	27,819.00	87,672.00	112,328.00
50299990-99	Other MOOE	2,520,968.65		- 200,000.00		2,320,968.65	1,510.06	54,098.06	2,266,870.59
50213040-02	RM - Library Building	1,755,000.00				1,755,000.00		291,111.00	1,463,889.00
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			850,000.00	2,615,968.65		2,537,400.00	78,568.65
50604050-03	IT Equipment	1,520,968.65		- 300,000.00		1,220,968.65		74,828.58	1,146,140.07
	Medical/Dental Fees	8,585,849.12		-	-	8,585,849.12	-	564,479.67	8,021,369.45
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

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	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		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		87,998.00	2,024,266.16
50604050-03	IT Equipment	512,264.16				512,264.16			512,264.16
	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
50299990-99	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	-	744,333.20	589,188.13
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		568,083.20	265,438.13
50299020-00	Printing and Binding				200,000.00	200,000.00		176,250.00	23,750.00
	Open University	7,574,873.40		-	680,000.00	7,574,873.40	54,024.16	3,148,402.66	4,426,470.74
50102100-01	Honorarium	1,783,305.20				1,783,305.20		1,037,000.00	746,305.20
50201010-00	Traveling Expense	680,944.34		-	200,000.00	480,944.34	550.00	4,210.00	476,734.34
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	13,499.91	187,444.43
50299020-00	Printing and Binding	480,944.34				480,944.34		111,405.60	369,538.74
50216010-00	Salary				400,000.00	400,000.00	43,004.17	204,261.08	195,738.92
50299990-99	Other MOOE	1,524,957.80			280,000.00	1,804,957.80	8,970.00	1,602,731.02	202,226.78
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	37,947.00	406,510.61	1,919,707.68
50201010-00	Traveling Expense	332,316.90				332,316.90		23,384.00	308,932.90
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				150,000.00	150,000.00	37,947.00	141,489.00	8,511.00
50299990-99	Other MOOE	732,316.90		-	150,000.00	582,316.90		152,049.00	430,267.90
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	-	995.00	309,106.19
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

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)	
50205020-01	Mobile Expense	17,020.24				17,020.24			17,020.24
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	-	300,000.00	300,000.00	854,008.49	2,950.00	638,402.40	215,606.09
50201010-00	Traveling Expense	120,801.70				120,801.70	2,950.00	59,078.00	61,723.70
50203090-00	Fuel Expense	30,000.00				30,000.00		9,367.40	20,632.60
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			300,000.00	500,000.00		485,898.00	14,102.00
50299990-99	Other MOOE	253,206.79	-	100,000.00		153,206.79		62,057.00	91,149.79
	SLS Educational Resource Fund	1,303,751.57	-	30,000.00	50,000.00	1,323,751.57	319,308.28	708,686.27	615,065.30
50201010-00	Traveling Expense	267,678.77				267,678.77	34,427.50	203,378.00	64,300.77
50202010-00	Training and Seminar Expense	167,678.80	-	30,000.00		137,678.80	11,600.00	83,475.00	54,203.80
50203010-00	Office supplies	300,357.60				300,357.60		76,769.76	223,587.84
50203990-00	Other Supplies	267,678.80				267,678.80	215,232.00	246,522.89	21,155.91
50205020-02	Landline	25,000.00			30,000.00	55,000.00	4,048.78	36,439.02	18,560.98
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	14,758.40
50299990-99	Other MOOE	140,357.60				140,357.60		2,860.00	137,497.60
50604050-03	IT Equipment	60,000.00				60,000.00	54,000.00	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
50299990-99	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	160,000.00	1,175,484.64	174,111.00	762,285.21	413,199.43
50201010-00	Traveling Expense - Local	250,000.00	-	50,000.00		200,000.00		110,064.00	89,936.00
50201020-00	Traveling Expense - Foreign	172,946.21	-	110,000.00		62,946.21		26,813.37	36,132.84
50203990-00	Other Supplies	441,303.20				441,303.20	22,223.00	282,440.00	158,863.20
50203010-00	Office Supplies				60,000.00	60,000.00	25,970.00	56,756.00	3,244.00
50203090-00	Fuel Expense	44,932.03				44,932.03			44,932.03
50216010-00	Salaries and Wages				100,000.00	100,000.00	10,668.00	56,867.00	43,133.00

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)	
50299990-99	Other MOOE	141,303.20				141,303.20	1,320.00	115,414.84	25,888.36
50604050-03	IT Equipment	100,000.00				100,000.00	93,030.00	93,030.00	6,970.00
50604050-99	Other Equipment	25,000.00				25,000.00	20,900.00	20,900.00	4,100.00
Sub-total FIDUCIARY FUND - MAIN CAMPUS		112,763,498.57				112,783,498.57	2,823,135.61	31,398,600.59	81,384,897.98
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	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		50,850.00	9,150.00
	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		28,160.00	1,840.00
Sub-total FIDUCIARY FUND - BOKOD CAMPUS		367,440.00				367,440.00	-	120,390.00	247,050.00
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		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			52,950.00
	Library Fee	176,750.00				176,750.00			176,750.00
	Medical/Dental Fees	35,350.00				35,350.00		18,725.00	16,625.00
	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			50,000.00
Sub-total FIDUCIARY FUND - BUG CAMPUS		730,625.00				730,625.00	-	225,357.25	505,267.75
TOTAL FIDUCIARY FUND		113,861,563.57				113,881,563.57	2,823,135.61	31,744,347.84	82,137,215.73
SPECIAL PROJECTS									
MAIN CAMPUS									
50216010-00	1. Organic Agriculture	500,000.00				500,000.00	9,680.00	303,529.00	196,471.00
	2. Biodiversity Project	500,000.00				500,000.00	-	193,363.00	306,637.00

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)	
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	35,336.00	289,263.59	160,736.41
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	6,968.00	109,085.00	140,915.00
50203010-00	Supplies	95,000.00				95,000.00		21,655.00	73,345.00
50299990-99	Salary	120,000.00				120,000.00	5,080.00	73,152.00	46,848.00
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	11,328.00	18,672.00
TOTAL SPECIAL PROJECTS		2,700,000.00				2,700,000.00	51,984.00	1,586,537.59	1,113,462.41
INTERNAL PROJECTS									
MAIN CAMPUS									
	1. Benguet Vegetable Processing Center (BVPC)	1,202,447.17				1,202,447.17	88,442.24	763,193.60	439,253.57
50201010-00	Traveling Expense	50,662.00				50,662.00		7,346.00	43,316.00
50202010-00	Training and Seminar Expense	50,662.00				20,662.00			20,662.00
50203010-00	Office supplies	39,278.00				39,278.00		6,115.20	33,162.80
50205020-02	Landline	40,000.00				40,000.00	2,713.01	24,879.10	15,120.90
50203990-00	Other Supplies	210,000.00				240,000.00	14,400.00	213,882.00	26,118.00
50203080-00	Laboratory supplies	5,580.00				5,580.00			5,580.00
50203090-00	Fuel Expense	141,632.00				91,632.00		48,317.39	43,314.61
50216010-00	Salary	409,633.17				534,633.17	71,329.23	443,809.91	90,823.26
50299990-99	Other MOOE					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	250,000.00				130,000.00			130,000.00
50213050-03	R & M - IT equipment					20,000.00		9,850.00	10,150.00
	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				408,457.23			408,457.23
50203100-00	Farm supplies	175,000.00				125,000.00			125,000.00
50203990-00	Other Supplies	125,000.00				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				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

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	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	2,284.00	49,723.00	1,864,585.70
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	2,284.00	41,734.00	117,501.00
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	126,703.00	653,560.55
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	126,703.00	58,097.00
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. NPRCRTC - Northern Philippines Rootcrops Research and Training Center	904,583.80		- 90,000.00	90,000.00	904,583.80	169,747.50	282,015.50	622,568.30
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	93,447.50	195,415.50	104,584.50
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	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	473.30	23,784.30	55,818.50
50203990-00	Supplies	31,900.00				31,900.00	473.30	10,873.30	21,026.70
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	-	210,283.86	1,099,266.56
50102100-01	Honoraria	135,000.00				135,000.00			135,000.00
50203010-00	Supplies	409,243.33				409,243.33		4,876.00	404,367.33
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

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)	
10. CRASC - Cordillera Regional Apiculture Satellite Center	83,314.34				83,314.34	-	-	83,314.34
50201010-00 <i>Traveling Expense</i>	8,000.00				8,000.00			8,000.00
50202010-00 <i>Training and Seminar Expense</i>	8,000.00				8,000.00			8,000.00
50203010-00 <i>Supplies</i>	31,749.34				31,749.34			31,749.34
50205020-01 <i>Communication Expense</i>	5,000.00				5,000.00			5,000.00
50213050-99 <i>RM -</i>	7,000.00				7,000.00			7,000.00
50299990-99 <i>Other MOOE</i>	10,565.00				10,565.00			10,565.00
50604050-03 <i>Equipment</i>	13,000.00				13,000.00			13,000.00
11. Multivegetable	253,812.98				253,812.98	4,000.00	46,904.00	206,908.98
50203990-00 <i>Supplies</i>	100,000.00				100,000.00			100,000.00
50216010-00 <i>Salary</i>	90,000.00				90,000.00	4,000.00	46,904.00	43,096.00
50299990-99 <i>Other MOOE</i>	63,812.98				63,812.98			63,812.98
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 <i>Other supplies</i>	15,000.00			20,000.00	35,000.00		32,337.00	2,663.00
50203100-00 <i>Farm supplies</i>	45,000.00		- 20,000.00		25,000.00		12,607.00	12,393.00
50203090-00 <i>Fuel Expense</i>	3,000.00				3,000.00		2,252.75	747.25
50299990-99 <i>Other MOOE</i>	19,043.30				19,043.30			19,043.30
TOTAL INTERNAL PROJECTS	7,256,955.34		- 440,000.00	440,000.00	7,256,955.34	283,427.04	1,549,804.01	5,707,151.33
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	1,924,000.00	- 11,298,000.00	11,318,000.00	287,157,091.80	10,257,298.98	90,664,404.33	196,492,687.47


/sheila

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

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. CALORA, Jr.
 President