

Volume II- IOB

Benguet State University

La Trinidad, Benguet

Statement of Allotment, Obligation & Balances December 2010**ALLOTMENT**

	Name of Project	PS	MOOE	CO	TOTAL
A. Trust Fund/Special Projects					
1.	ANEC	547,042.00	285,863.21	67,092.00	899,997.21
2.	Bidani		135,584.68		135,584.68
3.	Binnadang	672,524.00	3,938,555.30	545,318.50	5,156,397.80
4.	CARASUC RDE Programs	395,613.00	1,219,800.71		1,615,413.71
5.	CHED-Award	3,397,307.82	429,799.83		3,827,107.65
6.	CHED-Clifton Llanes	1,400.00	37,840.00		39,240.00
7.	CHED-HEDF		23,933.00		23,933.00
8.	CHED NUCA		437,326.00	562,674.00	1,000,000.00
9.	Ched Prize Cabbage		4,072.09		4,072.09
10.	Chrysanthemum		127,854.35		127,854.35
11.	Cordillera Bamboo Development Program	193,866.00	306,134.00		500,000.00
12.	DA-BAR Promotion of Seed System Technologies for Quality Planting Materials of Purple Yam	120,018.00	160,914.17	17,982.00	298,914.17
13.	Enhancement of Community-Based Participating Through Commercialization of Agricultural Products in the Cordilleras	15,400.00	1,428,055.63	72,928.00	1,516,383.63
14.	Garden Pea		123,790.16		123,790.16
15.	HARRDEC	1,355,270.72	9,771,537.91	697,390.00	11,824,198.63
16.	HARRDEC- ETAG	626,714.00	278,189.00		904,903.00
17.	I-school (Internet for Public School)	342,321.91	1,470,750.20	35,652.00	1,848,724.11
18.	PCARRD	34,200.00	358,251.59	20,000.00	412,451.59
19.	PCARRD-FITS Sweetpotato and Yam (c/o Dr. Simongo)	330,220.00	827,511.00		1,157,731.00
20.	PCARRD- Organic Vegetable (c/o Dr. Tad-awan)	352,440.00	375,633.00	50,000.00	778,073.00
21.	PCARRD- Organic Vegetable (c/o Dr. Villanueva)	352,440.00	728,573.00	70,000.00	1,151,013.00
22.	PCARRD-FITS for Rural Development (c/o Dr. Laurean)	352,440.00	583,064.00	100,000.00	1,035,504.00
23.	PCARRD-FITS for Rural Development (c/o Ms. Ayban)		500,000.00		500,000.00
24.	PCIERD-DOST		328,270.42		328,270.42
25.	Philrice	68,623.35	74,275.00		142,898.35
26.	PIUC	51,780.00	869,557.36	291,000.00	1,212,337.36
27.	Social Capital	191,032.42	237,317.00		428,349.42
28.	Tanzania	34,160.00	15,840.00		50,000.00
29.	TESOL (AILA)		779,825.00		779,825.00
30.	VISCA	6,600.00	8,505.00		15,105.00
	subtotal	9,434,813.22	25,858,117.61	2,530,036.50	37,822,967.33

B. Internal Generated Projects				
1. Benguet Vegetable Processing Center	1,985,108.50	2,942,834.34	273,423.25	5,201,366.09
2. Biodiversity	356,400.00	673,530.00		1,029,930.00
3. BSHE Student Affiliation Fee	37,100.00	7,300.00		44,400.00
4. CA Department Projects		200,000.00		200,000.00
5. CA Enhancement Seminar	94,500.00	85,500.00		180,000.00
6. Center of Development Fund (CA)		1,500,000.00	1,500,000.00	3,000,000.00
7 CHET- CANTEEN	752,713.55	3,882,610.95		4,635,324.50
8. CHET- BSND	39,000.00	77,000.00		116,000.00
9. CHET-SATP		51,750.00		51,750.00
10. CHET-TOGA	161,032.55	686,374.71		847,407.26
11. Chickpea	566,280.18	824,107.25		1,390,387.43
12. Climate Change	721,500.00	1,059,344.12	32,660.88	1,813,505.00
13. College of Agriculture Production Project	216,180.00	275,734.85	32,200.00	524,114.85
14. College of Forestry Fund		25,983.70		25,983.70
15. College of Nursing - Enhancement Program		33,176.50		33,176.50
16. CTE - LET - Review	648,466.05	1,860,552.90	131,898.00	2,640,916.95
17. CVM Review		175,064.34		175,064.34
18. ECDC	2,189,736.80	1,436,964.88	252,872.15	3,879,573.83
19. Enhancing FITS - Itogon, Tublay, Benguet	25,000.00	125,000.00		150,000.00
20. Farmers and Consumers' Attitudes on Organic Farming		34,225.00		34,225.00
21. Floriculture Project		20,000.00		20,000.00
22. General Appropriations Act (GAA Savings 2010)		962,853.86		962,853.86
23. Geographic Information System	648,000.00	803,300.00		1,451,300.00
24. Kontad Fund		25,450.00		25,450.00
25. Korean Fund	1,105,000.00	3,588,573.28	225,615.82	4,919,189.10
26. Multi-crop Production		57,947.00		57,947.00
27. Mushroom	253,630.00	174,500.00		428,130.00
28. NPRCRTC	120,000.00	564,607.00		684,607.00
29. Organic Agriculture Program		1,500,000.00		1,500,000.00
30. Organic Farming		165,922.00	298,079.00	464,001.00
31. PARRFI	72,000.00	33,154.00		105,154.00
32. PC Recycling	241,916.00	584,544.36		826,460.36
33. Pomology Project		20,000.00		20,000.00
34. Research & Extension Services Projects	13,325.00	2,124,078.50	526,172.44	2,663,575.94
35. SEDIP	2,000.00	151,355.25		153,355.25
36. Semi-Temperate Vegetable Research Development Center		31,601.00		31,601.00
37. SUMMER BRIDGE	230,365.97	23,900.00		254,265.97
38. Technology and Livelihood Education (TLE)	7,200.00	112,528.00	85,535.08	205,263.08
39. University Library		140,209.40	40,000.00	180,209.40
40. Vegetable Incubation		594,649.70		594,649.70
subtotal	10,486,454.60	27,636,226.89	3,398,456.62	41,521,138.11
TOTAL	19,921,267.82	53,494,344.50	5,928,493.12	79,344,105.44

OBLIGATION

	Name of Project	PS	MOOE	CO	TOTAL
A. Trust Fund/Special Projects					
	1. ANEC	547,042.00	77,979.28	67,092.00	692,113.28
	2. Bidani		7,349.00		7,349.00
	3. Binnadang	672,524.00	1,203,520.30	545,318.50	2,421,362.80
	4. CARASUC RDE Programs	395,613.00	1,016,261.41		1,411,874.41
	5. CHED-Award				-
	6. CHED-Clifton Llanes	1,400.00	1,620.00		3,020.00
	7. CHED-HEDF				-
	8. CHED NUCA		387,132.06	562,674.00	949,806.06
	9. Ched Prize Cabbage				
	10. Chrysanthemum				-
	11. Cordillera Bamboo Development Program		18,526.00		18,526.00
	12. DA-BAR Promotion of Seed System Technologies				

	for Quality Planting Materials of Purple Yam				-
13.	Enhancement of Community-Based Participating Through Commercialization of Agricultural Products in the Cordilleras	15,400.00	203,560.98	72,928.00	291,888.98
14.	Garden Pea		7,539.00		7,539.00
15.	HARRDEC	1,355,270.72	3,396,334.75	697,390.00	5,448,995.47
16.	HARRDEC- ETAG	626,714.00	200,201.97		826,915.97
17.	I-school (Internet for Public School)	342,321.91	1,470,750.20	35,652.00	1,848,724.11
18.	PCARRD	34,200.00	3,466.00	20,000.00	57,666.00
19.	PCARRD-FITS Sweetpotato and Yam (c/o Dr. Simongo)	330,220.00	92,381.12		422,601.12
20.	PCARRD- Organic Vegetable (c/o Dr. Tad-awan)	152,850.00	105,445.17		258,295.17
21.	PCARRD- Organic Vegetable (c/o Dr. Villanueva)	163,516.00	280,950.29	58,940.00	503,406.29
22.	PCARRD-FITS for Rural Development (c/o Dr. Laurean)	173,288.50	164,993.86		338,282.36
23.	PCARRD-FITS for Rural Development (c/o Ms. Ayban)				-
24.	PCIERD-DOST		19,910.00		19,910.00
25.	Philrice	68,623.35	8,600.00		77,223.35
26.	PIUC	31,780.00	226,665.75		258,445.75
27.	Social Capital	171,882.42	136,448.45		308,330.87
28.	Tanzania		15,840.00		15,840.00
29.	TESOL (AILA)		14,552.00		14,552.00
30.	VISCA	6,600.00	7,140.00		13,740.00
	subtotal	5,082,645.90	9,060,027.59	2,059,994.50	16,202,667.99
B. Internal Generated Projects					
1.	Benguet Vegetable Processing Center	1,376,035.00	1,950,714.96	273,423.25	3,600,173.21
2.	Biodiversity		42,924.40		42,924.40
3.	BSHE Student Affiliation Fee				-
4.	CA Department Projects		3,750.00		3,750.00
5.	CA Enhancement Seminar	17,150.00	7,209.77		24,359.77
6.	Center of Development Fund (CA)				-
7.	CHET- CANTEEN	336,571.74	3,260,665.43		3,597,237.17
8.	CHET- BSND				-
9.	CHET-SATP				-
10.	CHET-TOGA	52,442.85	24,000.00		76,442.85
11.	Chickpea	566,280.18	430,888.57		997,168.75
12.	Climate Change	659,800.00	799,540.11	32,660.88	1,492,000.99
13.	College of Agriculture Production Project	85,560.00	123,120.98		208,680.98
14.	College of Forestry Fund		4,999.00		4,999.00
15.	College of Nursing - Enhancement Program				-
16.	CTE - LET - Review	203,818.43	486,205.59		690,024.02
17.	CVM Review				-
18.	ECDC	1,120,217.80	383,419.50	170,000.00	1,673,637.30
19.	Enhancing FITS - Itogon, Tublay, Benguet		4,680.00		4,680.00
20.	Farmers and Consumers' Attitudes on Organic Farming				-
21.	Floriculture Project				-
22.	General Appropriations Act (GAA Savings 2010)				-
23.	Geographic Information System				-

24. Kontad Fund		19,627.50		19,627.50
25. Korean Fund	1,017,300.00	1,635,036.12	225,615.82	2,877,951.94
26. Multi-crop Production				-
27. Mushroom	50,727.50			50,727.50
28. NPRCRTC	16,875.00	191,127.65		208,002.65
29. Organic Agriculture Program				-
30. Organic Farming		42,012.95	298,079.00	340,091.95
31. PARRFI	61,500.00			61,500.00
32. PC Recycling	241,916.00	434,567.64		676,483.64
33. Pomology Project				-
34. Research & Extension Services Projects	13,325.00	908,943.30		922,268.30
35. SEDIP	2,000.00	67,920.00		69,920.00
36. Semi-Temperate Vegetable Research Development Center		10,000.00		10,000.00
37. SUMMER BRIDGE	175,348.80			175,348.80
38. Technology and Livelihood Education (TLE)		2,500.00		2,500.00
39. University Library				-
40. Vegetable Incubation				-
subtotal	5,996,868.30	10,833,853.47	999,778.95	17,830,500.72
TOTAL	11,079,514.20	19,893,881.06	3,059,773.45	34,033,168.71

BALANCE

	Name of Project	PS	MOOE	CO	TOTAL
A. Trust Fund/Special Projects					
	1. ANEC	-	207,883.93	-	207,883.93
	2. Bidani	-	128,235.68	-	128,235.68
	3. Binnadang	-	2,735,035.00	-	2,735,035.00
	4. CARASUC RDE Programs	-	203,539.30	-	203,539.30
	5. CHED-Award	3,397,307.82	429,799.83	-	3,827,107.65
	6. CHED-Clifton Llanes	-	36,220.00	-	36,220.00
	7. CHED-HEDF	-	23,933.00	-	23,933.00
	8. CHED NUCA	-	50,193.94	-	50,193.94
	9. Ched Prize Cabbage	-	4,072.09	-	4,072.09
	10. Chrysanthemum	-	127,854.35	-	127,854.35
	11. Cordillera Bamboo Development Program	193,866.00	287,608.00	-	481,474.00
	12. DA-BAR Promotion of Seed System Technologies for Quality Planting Materials of Purple Yam	-	-	-	
		120,018.00	160,914.17	17,982.00	298,914.17
	13. Enhancement of Community-Based Participating Through Commercialization of Agricultural Products in the Cordilleras	-	-	-	
		-	1,224,494.65	-	1,224,494.65
	14. Garden Pea	-	116,251.16	-	116,251.16
	15. HARRDEC	-	6,375,203.16	-	6,375,203.16
	16. HARRDEC- ETAG	-	77,987.03	-	77,987.03
	17. I-school (Internet for Public School)	-	-	-	-
	18. PCARRD	-	354,785.59	-	354,785.59
	19. PCARRD-FITS Sweetpotato and Yam (c/o Dr. Simongo)	-	735,129.88	-	735,129.88
	20. PCARRD- Organic Vegetable (c/o Dr. Tad-awan)	199,590.00	270,187.83	50,000.00	519,777.83
	21. PCARRD- Organic Vegetable (c/o Dr. Villanueva)	188,924.00	447,622.71	11,060.00	647,606.71
	22. PCARRD-FITS for Rural Development (c/o Dr. Laurean)	179,151.50	418,070.14	100,000.00	697,221.64
	23. PCARRD-FITS for Rural Development (c/o Ms. Ayban)	-	500,000.00	-	500,000.00
	24. PCIERD-DOST	-	308,360.42	-	308,360.42

25. Philrice	-	65,675.00	-	65,675.00
26. PIUC	20,000.00	642,891.61	291,000.00	953,891.61
27. Social Capital	19,150.00	100,868.55	-	120,018.55
28. Tanzania	34,160.00	-	-	34,160.00
29. TESOL (AILA)	-	765,273.00	-	765,273.00
30. VISCA	-	1,365.00	-	1,365.00
subtotal	4,352,167.32	16,798,090.02	470,042.00	21,620,299.34
B. Internal Generated Projects				
1. Benguet Vegetable Processing Center	609,073.50	992,119.38	-	1,601,192.88
2. Biodiversity	356,400.00	630,605.60	-	987,005.60
3. BSHE Student Affiliation Fee	37,100.00	7,300.00	-	44,400.00
4. CA Department Projects	-	196,250.00	-	196,250.00
5. CA Enhancement Seminar	77,350.00	78,290.23	-	155,640.23
6. Center of Development Fund (CA)	-	1,500,000.00	1,500,000.00	3,000,000.00
7 CHET- CANTEEN	416,141.81	621,945.52	-	1,038,087.33
8. CHET- BSND	39,000.00	77,000.00	-	116,000.00
9. CHET-SATP	-	51,750.00	-	51,750.00
10. CHET-TOGA	108,589.70	662,374.71	-	770,964.41
11. Chickpea	-	393,218.68	-	393,218.68
12. Climate Change	61,700.00	259,804.01	-	321,504.01
13. College of Agriculture Production Project	130,620.00	152,613.87	32,200.00	315,433.87
14. College of Forestry Fund	-	20,984.70	-	20,984.70
15. College of Nursing - Enhancement Program	-	33,176.50	-	33,176.50
16. CTE - LET - Review	444,647.62	1,374,347.31	131,898.00	1,950,892.93
17. CVM Review	-	175,064.34	-	175,064.34
18. ECDC	1,069,519.00	1,053,545.38	82,872.15	2,205,936.53
19. Enhancing FITS - Itogon, Tublay, Benguet	25,000.00	120,320.00	-	145,320.00
20. Farmers and Consumers' Attitudes on Organic Farming	-	34,225.00	-	34,225.00
21. Floriculture Project	-	20,000.00	-	20,000.00
22. General Appropriations Act (GAA Savings 2010)	-	962,853.86	-	962,853.86
23. Geographic Information System	648,000.00	803,300.00	-	1,451,300.00
24. Kontad Fund	-	5,822.50	-	5,822.50

25. Korean Fund	87,700.00	1,953,537.16	-	2,041,237.16
26. Multi-crop Production	-	57,947.00	-	57,947.00
27. Mushroom	202,902.50	174,500.00	-	377,402.50
28. NPRCRTC	103,125.00	373,479.35	-	476,604.35
29. Organic Agriculture Program		1,500,000.00		1,500,000.00
30. Organic Farming	-	123,909.05	-	123,909.05
31. PARRFI	10,500.00	33,154.00	-	43,654.00
32. PC Recycling	-	149,976.72	-	149,976.72
33. Pomology Project		20,000.00		20,000.00
34. Research & Extension Services Projects	-	1,215,135.20	526,172.44	1,741,307.64
35. SEDIP	-	83,435.25	-	83,435.25
36. Semi-Temperate Vegetable Research Development Center	-	21,601.00	-	21,601.00
37. SUMMER BRIDGE	55,017.17	23,900.00	-	78,917.17
38. Technology and Livelihood Education (TLE)	7,200.00	110,028.00	85,535.08	202,763.08
39. University Library	-	140,209.40	40,000.00	180,209.40
40. Vegetable Incubation	-	594,649.70	-	594,649.70
subtotal	4,489,586.30	16,802,373.42	2,398,677.67	23,690,637.39
TOTAL	8,841,753.62	33,600,463.44	2,868,719.67	45,310,936.73

/carla

Certified Correct:

Reviewed:

Verified:

Concurred in:

ESTRELLITA M. DACLAN
Supervising Administrative Officer

MARY JOY S. RAPUSO
Chief Administrative Officer

DARLYN D. TAGARINO
VP for Finance

ROGELIO D. COLTING
President