			Research &	sub-total	Bokod	Buguias	Grand
	Administration	Instruction	Extension	Main	Campus	Campus	Total
ALLOTMENT							
Estimated Expenditures				-			-
A. Personal Services				-			-
Honorarium		8,760,536.00		8,760,536.00			8,760,536.00
Total		8,760,536.00		8,760,536.00			8,760,536.00
B. MOOE							
Travelling Expenses (financial assistance for faculty, staff /	1,509,720.93	1,229,504.03	635,144.00	3,374,368.96	121,500.00	202,446.00	3,698,314.96
Training & Seminar Expense (financial assistance for seminars,	/training/			-			-
Conventions for faculty/staff and students)	912,752.36	1,302,574.50	330,724.01	2,546,050.87	95,000.00	93,150.00	2,734,200.87
Grants and Donations (Support to R & D consortia)	51,550.21			51,550.21			51,550.21
Communication Expenses	378,719.25	50,000.00	74,022.34	502,741.59	13,500.00	25,462.00	541,703.59
Light/Water/Power Services	2,496,114.22	38,163.32	28,328.53	2,562,606.07	182,000.00	130,047.68	2,874,653.75
Repair and maint. of school bldngs.	1,054,563.84	1,362,555.82	307,246.00	2,724,365.66	140,000.00	151,251.81	3,015,617.47
Repair and maint. of gov' vehicles	389,306.23		17,777.00	407,083.23	84,000.00	90,000.00	581,083.23
Instructional/farm/office Supplies*	2,253,326.87	2,273,732.07	1,149,077.42	5,676,136.36	210,005.20	343,967.91	6,230,109.47
Gasoline Expenses	380,468.95	58,180.09	110,003.61	548,652.65	36,450.00	60,000.00	645,102.65
Student Services (employment during summer)	466,762.00	1,105,273.75		1,572,035.75			1,572,035.75
Rent Expense							
Award & Incentives	255,000.00	518,700.00		773,700.00			773,700.00
Information Technology	635,595.47			635,595.47			635,595.47
Accreditation & ISO		1,531,018.34		1,531,018.34			1,531,018.34
Internet & Back up connec tion	703,992.78	839,137.20	17,977.66	1,561,107.64		6,000.00	1,567,107.64
Athletics	442,536.46	776,832.00		1,219,368.46		82,834.11	1,302,202.57
Transportation Services					17,500.00		17,500.00
Honorarium - Board of Regents & other committees*	-			-			-
Security Guards	4,487,645.40	-	-	4,487,645.40			4,487,645.40
Insurance (BSU Vehicles and Bldngs.)	-	3,000.00	50,000.00	53,000.00		10,988.82	63,988.82

			Research &	sub-total	Bokod	Buguias	Grand
	Administration	Instruction	Extension	Main	Campus	Campus	Total
Contractual wages - job order employees	7,051,684.62	3,723,910.84	3,825,520.38	14,601,115.84			14,601,115.84
Printing & Binding Expense	215,225.00	30,494.33	134,775.00	380,494.33	15,000.00	25,000.00	420,494.33
Advertising Expense	120,633.00	8,000.00	11,505.67	140,138.67			140,138.67
Intellectual Property Right (APR)			200,000.00	200,000.00			200,000.00
Campus Master Plan	380,320.00			380,320.00			380,320.00
Auditing Services	81,669.55						
Meals and snacks of visitors, officials & Other Exp.*	6,730,047.30	2,188,140.66	1,240,496.60	10,158,684.56	771,690.80	297,142.00	11,227,517.36
Subsidy to Operating Units							
Total	30,997,634.44	17,039,216.95	8,132,598.22	56,087,780.06	1,686,646.00	1,518,290.33	59,292,716.39
II. FIDUCIARY EXPENSES*******				-			-
Diploma		294,295.00		294,295.00	12,500.00	15,000.00	321,795.00
Medical/Dental supplies		2,829,770.75		2,829,770.75	65,200.00	35,000.00	2,929,970.75
Instructional and Laboratory Supplies/equipment		8,117,479.68		8,117,479.68	42,500.00	87,107.10	8,247,086.78
Official Transcript of Records Expense		623,221.94		623,221.94	16,000.00	13,000.00	652,221.94
Graduation Expense		507,588.25		507,588.25	48,700.00	16,393.90	572,682.15
Library Books/maintenance of Library Facilities		6,194,477.77		6,194,477.77	122,000.00	65,000.00	6,381,477.77
Identification Card		1,313,621.59		1,313,621.59	40,000.00	35,000.00	1,388,621.59
Physical Education Expense		2,069,792.48		2,069,792.48	65,000.00		2,134,792.48
Insurance Expense (for students)***		491,351.00		491,351.00	37,400.00	22,000.00	550,751.00
ICT - maintenance/equipment		3,258,517.92		3,258,517.92			3,258,517.92
Educational Technology Maintenance		358,526.46		358,526.46		499.00	359,025.46
Development Fund for Graduate School		1,080,117.55		1,080,117.55			1,080,117.55
Graduate School (Research Journal)		443,328.00		443,328.00			443,328.00
Out- of- State- Fees		232,893.48		232,893.48			232,893.48
Development Fund for Laboratory Schools (SLS)		526,836.04		526,836.04	84,640.00	133,800.00	745,276.04
Development Fund for Laboratory Schools(ELS)		434,029.07		434,029.07			434,029.07
Sports & Culture & Arts Fee***** (1,241,141*55% (PE)		325,693.24		325,693.24			325,693.24
Sports & Culture & Arts Fee***** (1,241,141*45% (Culture)		806,972.14		806,972.14			806,972.14

			Research &	sub-total	Bokod	Buguias	Grand
	Administration	Instruction	Extension	Main	Campus	Campus	Total
Special Class (CTE)		1,143,962.70		1,143,962.70			1,143,962.70
CTE Student Teaching/Affiliation		232,490.54		232,490.54			232,490.54
CTE Field Study		967,611.71		967,611.71			967,611.71
CTE Guidance Review******		5,200.00		5,200.00			5,200.00
ROTC Fund		150,110.77		150,110.77			150,110.77
NSTP Fund		656,224.69		656,224.69			656,224.69
Open University		4,585,268.41		4,585,268.41			4,585,268.41
OSA Testing Fee		1,666,683.32		1,666,683.32			1,666,683.32
Boy'S Dormitory		456,772.43		456,772.43			456,772.43
Girl's Dormitory		901,513.56		901,513.56			901,513.56
CA Summer Bridging Fee		1,437,714.81		1,437,714.81			1,437,714.81
CHET- Bachelor of Science in Nutrition & Dietetics		193,921.75		193,921.75			193,921.75
CHET Affiliation Fee		82,836.80		82,836.80		21,420.00	104,256.80
CHET RLE Fee		299,919.28		299,919.28			299,919.28
CN AFFiliation Fee		545,137.00		545,137.00			545,137.00
CN RLE Fee		15,699,843.08		15,699,843.08			15,699,843.08
College of Agriculture Review Fund (CA LEA)		477,587.43		477,587.43			477,587.43
College of Agriculture -Pomology Fund		263,725.94		263,725.94			263,725.94
College of Agricuture (Horti., Soil Science & Flori.)				-			-
College of Agriculture Trust Fund				-			-
College of Arts and Sciences - MPS IGP Fund				-			-
College of Arts and Sciences - (Other IGS) funds		28,410.00		28,410.00			28,410.00
College of Arts and Sciences - Humanities Fund				-			-
College of Arts and Sciences - Dramatics Club Fund				-			-
College of Forestry - IGP Fund		350,500.00		350,500.00			350,500.00
CHET - Canteen Fund				-			-
CHET - Toga Fund		796,551.34		796,551.34			796,551.34
CHET - BSND Review Fund				-			-

			Research &	sub-total	Bokod	Buguias	Grand
	Administration	Instruction	Extension	Main	Campus	Campus	Total
CHET - (Other IGP) funds				-			-
College of NURSING Review Fund				-			-
College of Teacher Education -LET Review Fund		1,821,725.80		1,821,725.80			1,821,725.80
CTE ECDC (Early Childhood Dev't Center) Fund		2,397,566.49		2,397,566.49			2,397,566.49
CTE Summer Bridge Program Fund		488,249.67		488,249.67			488,249.67
CTE PGCA (Graduate Guidance Fora) Fund		82,000.00		82,000.00			82,000.00
College of Veterinary Medicine Review Fund				-			-
CVM Rabies Fund				-			-
International Languge Center (TESOL & Foreign Lang.)		6,402,875.74		6,402,875.74			6,402,875.74
Philippine Forestry Education Network (PFEN)		53,537.75		53,537.75			53,537.75
CHED Acceleration Fund		2,029,802.13		2,029,802.13			2,029,802.13
CHED - Institutional Dev't Assistance for Accreditation*		200,000.00		200,000.00			200,000.00
CHED Climate Change		827,196.59		827,196.59			827,196.59
DOST-PCHRD- Mother's Care Project		76,990.64		76,990.64			76,990.64
Insitute of Public Administration Fund (IPA)		411,494.34		411,494.34			411,494.34
National Commission for Culture & Arts (NCCA)		7,400.50		7,400.50			7,400.50
CHED Congressional Special Study Grant Program		95,000.00		95,000.00			95,000.00
DAR ARCESS Progress & Process Monitoring		1,271,060.48		1,271,060.48			1,271,060.48
DAR ARCESS - Needs Assessment Project (OENADA)		143,183.38		143,183.38			143,183.38
Regional Autonomy Summit		100,000.00		100,000.00			100,000.00
CARASUC		111,743.53		111,743.53			111,743.53
Course Enhancement Program		601,200.00		601,200.00			601,200.00
National Agricultural & Fishery Council		15,835.35		15,835.35			15,835.35
Special GS Fund		909,840.00		909,840.00			909,840.00
National Greening Program (NGP)		346,476.00		346,476.00			346,476.00
JHMC		500,000.00		500,000.00			500,000.00
School Orga						31,800.00	
Cooperating teachers					68,160.00		

			Research &	sub-total	Bokod	Buguias	Grand
	Administration	Instruction	Extension	Main	Campus	Campus	Total
Total		79,743,676.31	-	79,743,676.31	602,100.00	476,020.00	80,721,836.31
Total Current Operating Expenses	30,997,634.44	105,543,429.26	8,132,598.22	144,591,992.37	2,288,746.00	1,994,310.33	148,775,088.70
III. CAPITAL OUTLAY							-
a. Land Improvements				-			-
1. Flood Control (Piggery area)				-			-
2. Perimeter Fencing (Animal Project)	600,000.00			600,000.00			600,000.00
3. Perimeter Fencing - Sheep and Goat	400,000.00			400,000.00	35,000.00	100,000.00	535,000.00
4. Continuation of Covered Walk	118,423.97			118,423.97			118,423.97
5. Perimeter Fencing (Gladiola to Housing)	328,313.95			328,313.95			328,313.95
sub-total	1,446,737.92	-	-	1,446,737.92	35,000.00	100,000.00	1,581,737.92
b. Building & Structures Outlay				-			-
1. Repair of Cottages	2,400,000.00			2,400,000.00			2,400,000.00
1. Construction of Green House (Pomology)	1,006.76			1,006.76			1,006.76
2. Rehabilitation of Floriculture Laboratory				-			-
3. Improvement of Lab. Training & Incubation Rooms for Tissue Culture	500,000.00			500,000.00			500,000.00
4. Improvement of Anthurium Greenhouse	200,000.00			200,000.00			200,000.00
5. Construction of Outgrowing Greenhouse (Lab)							
6. Construction of Greenhouses (Floriculture)	500,000.00	522,323.58		1,022,323.58			1,022,323.58
7. Motorpool Extension & Other Facilities				-		197,467.67	197,467.67
8. Continuation of College of Agriculture Bldng.	1,000,000.00			1,000,000.00			1,000,000.00
8. Continuation of Marketing Building	523,802.45			523,802.45			523,802.45
9. Counterpart to the Construction of ATBI Bldng.	1,648,706.35			1,648,706.35			1,648,706.35
10. Construction of Student Center				-			-
11. Continuation of CTE Building		61,295.39		61,295.39			61,295.39
12. Construction of Animal Science Lab.		5,959.01		5,959.01			5,959.01
13. Construction of Laboratory Facilities for Chem & Horti		3,166.19		3,166.19			3,166.19
14. Construction of Laboratory Facilities for Floriculture				-			-
15. Construction of Agri-Project Improvement		260,495.06		260,495.06			260,495.06

**Special Trust Fund** 

			Research &	sub-total	Bokod	Buguias	Grand
	Administration	Instruction	Extension	Main	Campus	Campus	Total
16. Construction of Comfort Rooms Building	16,431.52			16,431.52			16,431.52
17. Repair of Comfort Rooms/ROTC Bldng	400,000.00			400,000.00			400,000.00
sub-total	7,189,947.08	853,239.23	-	8,043,186.31	-	197,467.67	8,240,653.98
c. Vehicles Outlay							
'1. Coaster	3,000,000.00			3,000,000.00			3,000,000.00
d. Instructional/ Office Equipments	1,454,748.46			1,454,748.46	310,000.00	200,000.00	1,964,748.46
Total Capital Outlay	13,091,433.46	853,239.23	-	13,944,672.69	345,000.00	497,467.67	14,787,140.36
IV. SPECIAL PROJECTS							
a. Organic Agricutlure			865,116.69	865,116.69			865,116.69
b. Biodiv ersity Project			686,614.30	686,614.30			686,614.30
c. Mushroom Project			165,264.00	165,264.00			165,264.00
d. Counterpart to HARRDEC			865,200.00	865,200.00			865,200.00
e. Agribased Technology Business Incubator			-	-			-
f. BSU Piggery Project			797,981.20	797,981.20			797,981.20
g. Ornamental & Medicinal Plant			200,000.00	200,000.00			200,000.00
h. Pomology Project			500,000.00	500,000.00			500,000.00
i. Eco - Waste management		774,999.49		774,999.49			774,999.49
Total Special Projects	-	774,999.49	4,080,176.19	4,855,175.68	-	-	4,855,175.68
V. Facility Upgrading/Program Dev't Fund	1,446,264.00			1,446,264.00			1,446,264.00
TOTAL	45,535,331.90	107,171,667.98	12,212,774.41	164,838,104.74	2,633,746.00	2,491,778.00	169,863,668.74
Add: IGP Development Fund							
1. RF 163 (Non-agribased Projects)*	1,737,337.08			1,737,337.08			1,737,337.08
2. FR 161 ( Agribased Project)*	1,886,224.91			1,886,224.91			1,886,224.91
Total	3,623,561.99		-	3,623,561.99	-	-	3,623,561.99
Total available allotment for obligations - STF	49,158,893.89	107,171,667.98	12,212,774.41	168,461,666.73	2,633,746.00	2,491,778.00	173,487,230.73

Note: Continuing Appropriation for FY 2013 is included

\*CHED Instituonal Dev't Assistance P200,000

\*HECA - Adjustment from 60,000 to 601,200

\* Autonomy Summit - 100,000 \* NGP - 300,000

Special Trust Fund

		Research &	sub-total	Bokod	Buguias	Grand
Administration	Instruction	Extension	Main	Campus	Campus	Total

\*DAR -ARCESS OENADA -143,183.38

\*CHED Acceleration - Add 19,150(340,800 instead of 321,650.) \*PFEN - 52,000

\*Coaster amounting to 3,000,000 was realigned to : 600,981 for ATBI & \* Campus Master Plan amounting to 2,000,000 was realigned to: 1,619,680 salaries of Inst. & Assisting Lawyer; 380,320 activities related to CMP.

## **OBLIGATIONS** as of December 31, 2014

Estimated Expenditures							
-				-			-
A. Personal Services				-			-
Honorarium		5,817,048.84		5,817,048.84			5,817,048.84
Total		5,817,048.84		5,817,048.84			5,817,048.84
b. MOOE							
Travelling Expenses (financial assistance for faculty, staff /	1,491,761.33	1,214,504.03	566,637.48	3,272,902.84	43,047.00	202,446.00	3,518,395.84
Training & Seminar Expense				-			-
Conventions for faculty/staff and students)	801,873.00	1,302,574.50	258,011.46	2,362,458.96	17,920.00	93,150.00	2,473,528.96
Grants and Donations (Support to R & D consortia)	48,013.41			48,013.41			48,013.41
Communication Expenses	348,719.25	32,335.51	54,022.34	435,077.10		25,462.00	460,539.10
Light/Water/Power Services	2,036,348.72	7,785.56	27,328.53	2,071,462.81	147,624.90	130,047.68	2,349,135.39
Repair and maint. of school bldngs.	1,054,563.84	1,362,555.82	307,246.00	2,724,365.66		151,251.81	2,875,617.47
Repair and maint. of gov' vehicles	369,306.23		17,777.00	387,083.23		85,749.91	472,833.14
Instructional/farm/office Supplies	2,073,326.87	2,253,732.07	1,049,077.42	5,376,136.36	37,536.00	343,967.91	5,757,640.27
Gasoline Expenses	254,754.73	39,519.16	109,133.49	403,407.38	8,482.00	60,000.00	471,889.38
Student Services (employment during summer)		1,105,273.75		1,105,273.75			1,105,273.75
Rent Expense				-			-
Award & Incentives		508,700.00		508,700.00			508,700.00
Information Technology	635,595.47			635,595.47			635,595.47
Accreditation Expenses & ISO		1,531,018.34		1,531,018.34			1,531,018.34
Internet & Back up connec tion	270,000.00	839,137.20		1,109,137.20		6,000.00	1,115,137.20
Athletics		776,832.00		776,832.00		82,834.11	859,666.11
Transportation Services				-			-

			Research &	sub-total	Bokod	Buguias	Grand
	Administration	Instruction	Extension	Main	Campus	Campus	Total
Honorarium - Board of Regents & other committees				-			-
Security Guards	2,743,076.00			2,743,076.00			2,743,076.00
Insurance (BSU Vehicles and Bldngs.)				-		10,988.82	10,988.82
Contractual wages - Job order employees	4,389,620.38	3,677,247.80	3,814,350.38	11,881,218.56			11,881,218.56
Printing & Binding Expense	160,909.50	2,742.00	134,775.00	298,426.50	15,000.00	25,000.00	338,426.50
Advertising Expense	120,633.00	8,000.00	11,505.67	140,138.67			140,138.67
Intellectual Property Right (IPR)			109,566.50	109,566.50			109,566.50
Campus Master Plan	57,959.60			57,959.60			57,959.60
Auditing Services	76,669.55			76,669.55			76,669.55
Meals and snacks of visitors, officials & Other Exp.	6,531,799.36	1,943,910.40	1,162,807.89	9,638,517.65	771,690.80	297,142.00	10,707,350.45
Subsidy to Operating Units				-			-
Total	23,464,930.24	16,605,868.14	7,622,239.16	47,693,037.54	1,041,300.70	1,514,040.24	50,248,378.48
II. FIDUCIARY EXPENSES							-
Diploma		294,295.00		294,295.00			294,295.00
Medical/Dental supplies		998,136.62		998,136.62			998,136.62
Instructional and Laboratory Supplies/equipment		6,480,987.00		6,480,987.00		87,107.10	6,568,094.10
Official Transcript of Records Expense		547,195.60		547,195.60		2,150.00	549,345.60
Graduation Expense		439,449.71		439,449.71	5,800.00	3,920.00	449,169.71
Library Books/maintenance of Library Facilities		2,751,818.90		2,751,818.90	8,615.50	22,000.00	2,782,434.40
Identification Card		941,498.20		941,498.20		12,472.00	953,970.20
Physical Education Expense		2,069,792.48		2,069,792.48			2,069,792.48
Insurance Expense (for students)		420,150.00		420,150.00	20,950.00		441,100.00
ICT - maintenance/equipment		1,957,505.56		1,957,505.56			1,957,505.56
Educational Technology maintenance		241,156.03		241,156.03		499.00	241,655.03
Development Fund for Graduate School		180,920.09		180,920.09			180,920.09
Graduate School (Research Journal)		166,200.00		166,200.00			166,200.00
Out- of- State- Fees		73,424.00		73,424.00			73,424.00
Development Fund for Laboratory Schools (SLS)		398,107.67		398,107.67		101,565.00	499,672.67

			Research &	sub-total	Bokod	Buguias	Grand
	Administration	Instruction	Extension	Main	Campus	Campus	Total
Development Fund for Laboratory Schools (ELS)		387,029.07		387,029.07			387,029.07
Sports, Culture & Arts Fee (P.E )				-			-
Sports, Culture & Arts Fee (CCA)		806,972.14		806,972.14			806,972.14
Special Class (CTE)		586,276.18		586,276.18			586,276.18
CTE Student Teaching/Affiliation		172,806.74		172,806.74			172,806.74
CTE Field Study		282,543.42		282,543.42			282,543.42
CTE Guidance Review				-			-
ROTC Fund		135,580.70		135,580.70			135,580.70
NSTP Fund		639,170.37		639,170.37			639,170.37
Open University		3,364,353.07		3,364,353.07			3,364,353.07
OSA Testing Fee		1,139,915.19		1,139,915.19			1,139,915.19
Boy'S Dormitory		443,037.29		443,037.29			443,037.29
Girl's Dormitory		434,966.41		434,966.41			434,966.41
CA Summer Bridging Fee		951,163.22		951,163.22			951,163.22
CHET- Bachelor of Science in Nutrition & Dietetics				-			-
CHET AFFiliation Fee		82,836.80		82,836.80		18,241.00	101,077.80
CHET RLE Fee		61,651.50		61,651.50			61,651.50
CN AFFiliation Fee		331,840.00		331,840.00			331,840.00
CN RLE Fee		5,040,764.11		5,040,764.11			5,040,764.11
College of Agriculture Review Fund (CA LEA)		321,630.83		321,630.83			321,630.83
College of Agriculture -Pomology Fund		73,049.42		73,049.42			73,049.42
College of Agricuture (Horti., Soil Science & Flori.)				-			-
College of Agriculture Trust Fund				-			-
College of Arts and Sciences - MPS IGP Fund				-			-
College of Arts and Sciences - (Other IGS) funds				-			-
College of Arts and Sciences - Humanities Fund				-			-
College of Arts and Sciences - Dramatics Club Fund				-			-
College of Forestry - IGP Fund				-			-

			Research &	sub-total	Bokod	Buguias	Grand
	Administration	Instruction	Extension	Main	Campus	Campus	Total
CHET - Canteen Fund				-			-
CHET - Toga Fund		33,598.00		33,598.00			33,598.00
CHET - BSND Review Fund				-			-
CHET - (Other IGP) funds				-			-
College of NURSING Review Fund				-			-
College of Teacher Education -LET Review Fund		599,029.81		599,029.81			599,029.81
CTE ECDC (Early Childhood Dev't Center) Fund		1,667,114.83		1,667,114.83			1,667,114.83
CTE Summer Bridge Program Fund		279,421.52		279,421.52			279,421.52
CTE PGCA (Graduate Guidance Fora) Fund		82,000.00		82,000.00			82,000.00
College of Veterinary Medicine Review Fund				-			-
CVM Rabies Fund				-			-
International Languge Center (TESOL & Foreign Lang.)		1,959,781.38		1,959,781.38			1,959,781.38
Philippine Forestry Education Network (PFEN)		53,378.20		53,378.20			53,378.20
CHED Acceleration Fund		1,940,692.43		1,940,692.43			1,940,692.43
CHED - Institutional Dev't Assistance for Accreditation		198,600.00		198,600.00			198,600.00
CHED Climate Change		646,080.70		646,080.70			646,080.70
DOST - PCHRD Mother's Care		44,180.00		44,180.00			44,180.00
Institute in Public Administration (IPA Fund)		313,831.05		313,831.05			313,831.05
National Commission for Culture & Arts (NCCA)				-			-
CHED Congressional Special Study Grant Program				-			-
DAR ARCESS Progress & Process Monitoring		1,011,320.52		1,011,320.52			1,011,320.52
DAR ARCESS - Needs Assessment Project (OENADA)		144,915.00		144,915.00			144,915.00
Regional Autonomy Summit		131,349.30		131,349.30			131,349.30
CARASUC		29,450.00		29,450.00			29,450.00
Course Enhancement Program		534,536.70		534,536.70			534,536.70
National Agricultural & Fishery Council				-			-
Special GS Fund		327,566.30		327,566.30			327,566.30
National Greening Program (NGP)		331,041.00		331,041.00			331,041.00

			Research &	sub-total	Bokod	Buguias	Grand
	Administration	Instruction	Extension	Main	Campus	Campus	Total
JHMC		150,000.00		150,000.00			150,000.00
School Organ						18,000.00	
Cooperating teachers					68,160.00		
Total	-	43,694,110.06	-	43,694,110.06	103,525.50	265,954.10	43,168,822.36
Total Current Operating Expenses	23,464,930.24	66,117,027.04	7,622,239.16	97,204,196.44	1,144,826.20	1,779,994.34	99,234,249.68
III. CAPITAL OUTLAY							-
a. Land Improvements				-			-
1. Flood Control (Piggery area)				-			-
2. Perimeter Fencing (Animal Project)	574,312.32			574,312.32			574,312.32
3. Perimeter Fencing - Sheep and Goat							
4. Continuation of Covered Walk				-			-
5. Perimeter Fencing (Gladiola to Housing)				-			-
sub-total	574,312.32	-	-	574,312.32	-	-	574,312.32
b. Building & Structures Outlay				-			-
1. Repair of Cottages							
2. Construction of Green House (Pomology)				-			-
3. Rehabilitation of Floriculture Laboratory				-			-
4. Improvement of Lab. Training & Incubation Rooms for Tissue Culture				-			-
5. Improvement of Anthurium Greenhouse	88,210.00			88,210.00			88,210.00
6. Construction of Outgrowing Greenhouse (Lab)				-			-
7. Construction of Greenhouses (Floriculture)				-			-
8. Motorpool Extension & Other Facilities				-		132,410.00	132,410.00
9. Continuation of College of Agriculture Bldng.							
10. Continuation of Marketing Building	484,266.10			484,266.10			484,266.10
11. Counterpart to the Construction of ATBI Bldng.	1,465,500.00			1,465,500.00			1,465,500.00
12. Construction of Student Center				-			-
13. Continuation of CTE Building				-			-
14. Construction of Animal Science Lab.				-			-

			Research &	sub-total	Bokod	Buguias	Grand
	Administration	Instruction	Extension	Main	Campus	Campus	Total
15. Construction of Laboratory Facilities for Chem &Horti				-			-
16. Construction of Laboratory Facilities for Floriculture				-			-
17. Construction of Agri-Project Improvement				-			-
18. Construction of Comfort Rooms Building	-			-			-
19. Repair of Comfort Rooms	58,226.00			58,226.00			58,226.00
sub-total	2,096,202.10	-	-	2,096,202.10	-	132,410.00	2,228,612.10
c. Vehicles Outlay							
1. Coaster							
d. Instructional/ Office Equipments	1,454,748.46			1,454,748.46	159,000.00	132,410.00	1,746,158.46
Total Capital Outlay	4,125,262.88	-	-	4,125,262.88	159,000.00	264,820.00	4,549,082.88
IV. SPECIAL PROJECTS							
a. Organic Agricutlure			862,116.69	862,116.69			862,116.69
b. Biodiv ersity Project			228,712.00	228,712.00			228,712.00
c. Mushroom Project				-			-
d. Counterpart to HARRDEC				-			-
e. Agribased Technology Business Incubator				-			-
f. BSU Piggery Project			353,727.50	353,727.50			353,727.50
g. Ornamental & Medicinal Plant				-			-
h. Pomology Project			731.90	731.90			731.90
i. Eco - Waste management				-			-
Total Special Projects	-	-	1,445,288.09	1,445,288.09	-	-	1,445,288.09
V. Facility Upgrading/Program Dev't Fund	941,916.43			941,916.43			
TOTAL	28,532,109.55	66,117,027.04	9,067,527.25	103,716,663.84	1,303,826.20	2,044,814.34	105,228,620.65
Add: IGP Development Fund							
1. RF 163 (Non-agribased Projects)*	1,737,337.08			1,737,337.08			1,737,337.08
2. FR 161 ( Agribased Project)*	-			-			-
Total	1,737,337.08		-	1,737,337.08	-	-	1,737,337.08

**Special Trust Fund** 

			Research &	sub-total	Bokod	Buguias	Grand
	Administration	Instruction	Extension	Main	Campus	Campus	Total
Total obligations as of November 30, 2014	30,269,446.6	3 66,117,027.04	9,067,527.25	105,454,000.92	1,303,826.20	2,044,814.34	106,965,957.73

# **BALANCES** as of December 31, 2014

Estimated Expenditures				-			-
A. Personal Services				-			-
Honorarium		2,943,487.16		2,943,487			2,943,487
Total		2,943,487.16		2,943,487			2,943,487
B. MOOE							
Travelling Expenses (financial assistance for faculty, staff /	17,959.60	15,000.00	68,506.52	101,466.12	78,453.00	-	179,919.12
Training & Seminar Expense (financial assistance for seminars/t	-	-		-	-	-	-
Conventions for faculty/staff and students)	110,879.36	-	72,712.55	183,591.91	77,080.00	-	260,671.91
Grants and Donations (Support to R & D (HARRDEC) consortia)	3,536.80	-	-	3,536.80	-	-	3,536.80
Communication Expenses	30,000.00	17,664.49	20,000.00	67,664.49	13,500.00	-	81,164.49
Light/Water/Power Services	459,765.50	30,377.76	1,000.00	491,143.26	34,375.10	-	525,518.36
Repair and maint. of school bldngs.	-	-	-	-	140,000.00	-	140,000.00
Repair and maint. of gov' vehicles	20,000.00	-	-	20,000.00	84,000.00	4,250.09	108,250.09
Instructional/farm/office Supplies	180,000.00	20,000.00	100,000.00	300,000.00	172,469.20	0.00	472,469.20
Gasoline Expenses	125,714.22	18,660.93	870.12	145,245.27	27,968.00	-	173,213.27
Student Services (employment during summer)	466,762.00	-	-	466,762.00	-	-	466,762.00
Rent Expense	-	-	-	-	-	-	-
Award & Incentives	255,000.00	10,000.00	-	265,000.00	-	-	265,000.00
Information Technology	-	-	-	-	-	-	-
Accreditation & ISO	-	-	-	-	-	-	-
Internet & Back up connec tion	433,992.78	-	17,977.66	451,970.44	-	-	451,970.44
Athletics	442,536.46	-	-	442,536.46	-	-	442,536.46
Transportation Services	-	-	-	-	17,500.00	-	17,500.00
Honorarium - Board of Regents & other committees	-	-	-	-	-	-	-

			Research &	sub-total	Bokod	Buguias	Grand
	Administration	Instruction	Extension	Main	Campus	Campus	Total
Security Guards	1,744,569.40	-	-	1,744,569.40	-	-	1,744,569.40
Insurance (BSU Vehicles and Bldngs.)	-	3,000.00	50,000.00	53,000.00	-	-	53,000.00
Contractual wages - Job Orders	2,662,064.24	46,663.04	11,170.00	2,719,897.28	-	-	2,719,897.28
Printing & Binding Expense	54,315.50	27,752.33	-	82,067.83	-	-	82,067.83
Advertising Expense	-	-	-	-	-	-	-
Intellectual Property Right (APR)	-	-	90,433.50	90,433.50	-	-	90,433.50
Campus Master Plan	322,360.40	-	-	322,360.40	-	-	322,360.40
Auditing Services	5,000.00	-	-	5,000.00	-	-	5,000.00
Meals and snacks of visitors, officials & Other Exp.	198,247.94	244,230.26	77,688.71	520,166.91	-	-	520,166.91
Subsidy to Operating Units	-	-	-	-	-	-	-
Total	7,532,704.20	433,348.81	510,359.06	8,476,412.07	645,345.30	4,250.09	9,126,007.46
II. FIDUCIARY EXPENSES				-			-
Diploma		-		-	12,500.00	15,000.00	27,500.00
Medical/Dental supplies		1,831,634.13		1,831,634.13	65,200.00	35,000.00	1,931,834.13
Instructional and Laboratory Supplies/equipment		1,636,492.68		1,636,492.68	42,500.00	-	1,678,992.68
Official Transcript of Records Expense		76,026.34		76,026.34	16,000.00	10,850.00	102,876.34
Graduation Expense		68,138.54		68,138.54	42,900.00	12,473.90	123,512.44
Library Books/maintenance of Library Facilities		3,442,658.87		3,442,658.87	113,384.50	43,000.00	3,599,043.37
Identification Card		372,123.39		372,123.39	40,000.00	22,528.00	434,651.39
Physical Education Expense		-		-	65,000.00	-	65,000.00
Insurance Expense (for students)		71,201.00		71,201.00	16,450.00	22,000.00	109,651.00
ICT - maintenance/equipment		1,301,012.36		1,301,012.36	-	-	1,301,012.36
Educational Technology maintenance		117,370.43		117,370.43	-	-	117,370.43
Development Fund for Graduate School		899,197.46		899,197.46	-	-	899,197.46
Graduate School (Research Journal)		277,128.00		277,128.00	-	-	277,128.00
Out- of- State- Fees		159,469.48		159,469.48	-	-	159,469.48
Development Fund for Laboratory Schools (SLS)		128,728.37		128,728.37	84,640.00	32,235.00	245,603.37
Development Fund for Laboratory Schools (ELS)		47,000.00		47,000.00	-	-	47,000.00

			Research &	sub-total	Bokod	Buguias	Grand
	Administration	Instruction	Extension	Main	Campus	Campus	Total
Sports, Culture & Arts Fee (P.E.)		325,693.24		325,693.24	-	-	325,693.24
Sports, Culture & Arts Fee (CCA)		-		-	-	-	-
Special Class (CTE)		557,686.52		557,686.52	-	-	557,686.52
CTE Student Teaching/CTE Affiliation		59,683.80		59,683.80	-	-	59,683.80
CTE Field Study		685,068.29		685,068.29	-	-	685,068.29
CTE Guidance Review		5,200.00		5,200.00	-	-	5,200.00
ROTC Fund		14,530.07		14,530.07	-	-	14,530.07
NSTP Fund		17,054.32		17,054.32	-	-	17,054.32
Open University		1,220,915.34		1,220,915.34	-	-	1,220,915.34
OSA Testing Fee		526,768.13		526,768.13	-	-	526,768.13
Boy'S Dormitory		13,735.14		13,735.14	-	-	13,735.14
Girl's Dormitory		466,547.15		466,547.15	-	-	466,547.15
CA Summer Bridging Fee		486,551.59		486,551.59	-	-	486,551.59
CHET- Bachelor of Science in Nutrition & Dietetics		193,921.75		193,921.75	-	-	193,921.75
CHET AFFiliation Fee		-		-	-	3,179.00	3,179.00
CHET RLE Fee		238,267.78		238,267.78	-	-	238,267.78
CN AFFiliation Fee		213,297.00		213,297.00	-	-	213,297.00
CN RLE Fee		10,659,078.97		10,659,078.97	-	-	10,659,078.97
College of Agriculture Review Fund (CA LEA)		155,956.60		155,956.60	-	-	155,956.60
College of Agriculture -Pomology Fund		190,676.52		190,676.52	-	-	190,676.52
College of Agricuture (Horti., Soil Science & Flori.)		-		-	-	-	-
College of Agriculture Trust Fund		-		-	-	-	-
College of Arts and Sciences - MPS IGP Fund		-		-	-	-	-
College of Arts and Sciences - (Other IGS) funds		28,410.00		28,410.00	-	-	28,410.00
College of Arts and Sciences - Humanities Fund		-		-	-	-	-
College of Arts and Sciences - Dramatics Club Fund		-		-	-	-	-
College of Forestry - IGP Fund		350,500.00		350,500.00	-	-	350,500.00
CHET - Canteen Fund		-			-	-	-

			Research &	sub-total	Bokod	Buguias	Grand
	Administration	Instruction	Extension	Main	Campus	Campus	Total
CHET - Toga Fund		762,953.34		762,953.34	-	-	762,953.34
CHET - BSND Review Fund		-		-	-	-	-
CHET - (Other IGP) funds		-		-	-	-	-
College of NURSING Review Fund		-		-	-	-	-
College of Teacher Education -LET Review Fund		1,222,695.99		1,222,695.99	-	-	1,222,695.99
CTE ECDC (Early Childhood Dev't Center) Fund		730,451.66		730,451.66	-	-	730,451.66
CTE Summer Bridge Program Fund		208,828.15		208,828.15	-	-	208,828.15
CTE PGCA (Graduate Guidance Fora) Fund		-		-	-	-	-
College of Veterinary Medicine Review Fund		-		-	-	-	-
CVM Rabies Fund		-		-	-	-	-
International Languge Center (TESOL & Foreign Lang.)		4,443,094.36		4,443,094.36	-	-	4,443,094.36
Phillipine Forestry Education Network (PFEN)		159.55		159.55	-	-	159.55
CHED Acceleration Fund		89,109.70		89,109.70	-	-	89,109.70
CHED -Institutional Dev't Assistance for Accreditation		1,400.00		1,400.00	-	-	1,400.00
CHED Climate Change		181,115.89		181,115.89	-	-	181,115.89
DOST -PCHRD -Mother's Care		32,810.64		32,810.64	-	-	32,810.64
Institute of Public Administration Fund (IPA)		97,663.29		97,663.29	-	-	97,663.29
National Commission for culture and the Arts (NCCA)		7,400.50		7,400.50	-	-	7,400.50
CHED Congressional Special Study Grant Program		95,000.00		95,000.00	-	-	95,000.00
DAR ARCESS Progress & Process Monitoring		259,739.96		259,739.96	-	-	259,739.96
DAR ARCESS - Needs Assessment Project (OENADA)		(1,731.62)		(1,731.62)	-	-	(1,731.62)
Regional Autonomy Summit		(31,349.30)		(31,349.30)	-	-	(31,349.30)
CARASUC		82,293.53		82,293.53	-	-	82,293.53
Course Enhancement Program		66,663.30		66,663.30	-	-	66,663.30
National Agricultural & Fishery Council		15,835.35		15,835.35	-	-	15,835.35
Special GS Fund		582,273.70		582,273.70	-	-	582,273.70
National Greening Program (NGP)		15,435.00		15,435.00	-	-	15,435.00
JHMC		350,000.00		350,000.00	-	-	350,000.00

			Research &	sub-total	Bokod	Buguias	Grand
	Administration	Instruction	Extension	Main	Campus	Campus	Total
School Organ		-		-	-	13,800.00	13,800.00
Cooperating Teachers		-		-	-	-	-
Total		36,049,566.25		36,049,566.25	498,574.50	196,265.90	35,796,697.95
Total Current Operating Expenses	7,532,704.20	39,426,402.22	510,359.06	47,469,465.48	1,143,919.80	200,515.99	47,866,192.57
III. CAPITAL OUTLAY							-
a. Land Improvements				-			-
1. Flood Control (Piggery area)	-	-	-	-	-	-	-
2. Perimeter Fencing (Animal Project)	25,687.68	-	-	25,687.68	-	-	25,687.68
3. Perimeter Fencing Sheep and Goat	400,000.00			400,000.00	35,000.00	100,000.00	535,000.00
4. Continuation of Covered Walk	118,423.97	-	-	118,423.97	-	-	118,423.97
5. Perimeter Fencing (Gladiola to Housing)	328,313.95	-	-	328,313.95	-	-	328,313.95
sub-total	872,425.60	-	-	872,425.60	35,000.00	100,000.00	1,007,425.60
b. Building & Structures Outlay				-			-
1. Repair of Cottages	2,400,000.00	-	-	2,400,000.00	-	-	2,400,000.00
2. Construction of Green House (Pomology)	1,006.76	-	-	1,006.76	-	-	1,006.76
3. Rehabilitation of Floriculture Laboratory	-	-	-	-	-	-	-
4. Improvement of Lab. Training & Incubation Rooms for Tissue Culture	500,000.00	-	-	500,000.00	-	-	500,000.00
5. Improvement of Anthurium Greenhouse	111,790.00	-	-	111,790.00	-	-	111,790.00
6. Construction of Outgrowing Greenhouse (Lab)	-	-	-	-	-	-	-
7. Construction of Greenhouses (Floriculture)	500,000.00	522,323.58	-	1,022,323.58	-	-	1,022,323.58
8. Motorpool Extension & Other Facilities	-	-	-	-	-	65,057.67	65,057.67
9. Continuation of College of Agriculture Bldng	1,000,000.00			1,000,000.00			1,000,000.00
9. Continuation of Marketing Building	39,536.35	-	-	39,536.35	-	-	39,536.35
10. Counterpart to the Construction of ATBI Bldng.	183,206.35	-	-	183,206.35	-	-	183,206.35
11. Construction of Student Center	-	-	-	_	-	-	_
12. Continuation of CTE Building	-	61,295.39	-	61,295.39	-	-	61,295.39
13. Construction of Animal Science Lab.	-	5,959.01	-	5,959.01	-	-	5,959.01

## Statement of Allotment, Obligations and Balances as of December 31, 2014 Special Trust Fund

			Research &	sub-total	Bokod	Buguias	Grand
	Administration	Instruction	Extension	Main	Campus	Campus	Total
14. Construction of Laboratory Facilities for Chem & Horti	-	3,166.19	-	3,166.19	-	-	3,166.19
15. Construction of Laboratory Facilities for Floriculture	-	-	-	-	-	-	-
16. Construction of Agri-Project Improvement	-	260,495.06	-	260,495.06	-	-	260,495.06
17. Construction of Comfort Rooms Building	16,431.52	-	-	16,431.52	-	-	16,431.52
18. Repair of Comfort Rooms/ROTC Building	341,774.00	-	-	341,774.00	-	-	341,774.00
sub-total	5,093,744.98	853,239.23	-	5,946,984.21	-	65,057.67	6,012,041.88
c. Vehicles Outlay							
1. Coaster	3,000,000.00			3,000,000.00			3,000,000.00
c. Instructional/ Office Equipments	(0.00)	-	-	(0.00)	151,000.00	67,590.00	218,590.00
Total Capital Outlay	8,966,170.58	853,239.23	-	9,819,409.81	186,000.00	232,647.67	10,238,057.48
IV. SPECIAL PROJECTS							
a. Organic Agricutlure	-	-	3,000.00	3,000.00	-	-	3,000.00
b. Biodiv ersity Project	-	-	457,902.30	457,902.30	-	-	457,902.30
c. Mushroom Project	-	-	165,264.00	165,264.00	-	-	165,264.00
d. Counterpart to HARRDEC	-	-	865,200.00	865,200.00	-	-	865,200.00
e. Agribased Technology Business Incubator	-	-	-	-	-	-	-
f. BSU Piggery Project	-	-	444,253.70	444,253.70	-	-	444,253.70
g. Ornamental & Medicinal Plant	-	-	200,000.00	200,000.00	-	-	200,000.00
h. Pomology Project	-	-	499,268.10	499,268.10	-	-	499,268.10
i. Eco - Waste management	-	774,999.49	-	774,999.49	-	-	774,999.49
Total Special Projects	-	774,999.49	2,634,888.10	3,409,887.59	-	-	3,409,887.59
V. Facility Upgrading/Program Dev't Fund	504,347.57	-	-	504,347.57	-	-	504,347.57
TOTAL	17,003,222.35	41,054,640.94	3,145,247.16	61,203,110.45	1,329,919.80	433,163.66	62,018,485.21
Add: IGP Development Fund							
1. RF 163 (Non-agribased Projects)*	-	-	-	-	-	-	-
2. FR 161 ( Agribased Project)*	1,886,224.91	-	-	1,886,224.91	-	-	1,886,224.91
Total	1,886,224.91		-	1,886,224.91	-	-	1,886,224.91

**Special Trust Fund** 

			Research &	sub-total	Bokod	Buguias	Grand
	Administration	Instruction	Extension	Main	Campus	Campus	Total
Total Balances as of December 31, 2014	18,889,447.26	41,054,640.94	3,145,247.16	63,089,335.36	1,329,919.80	433,163.66	63,904,710.12

Note: Continuing Appropriations is incorporated in the allotment

/augie/

**Certified Correct:** 

VERONICA REINA E. AROMIN Supervising Administrative Officer-OIC

RAPUSO MA s

**Reviewed:** 

Chief Administrative Officer

Recommending Approval:

Approved:

ESTRELLITA M. DACLAN

BEN D. LADILAD President

VP for Administration and Finance