



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of DECEMBER 2019

07308601 - Special Projects

PROGRAM/ACTIVITY/PROJECT (PIA/P)	ALLOTMENT (1)	OBLIGATIONS INCURRED		BALANCE (7) = (4-6)
		THIS REPORT (5)	TO DATE (6)	
<b>PERSONNEL SERVICES</b>				
DOST - P.8 (L. Pladio) - Anti-Diabetic Bioactive Hits from Priority Bioactive Extracts from Plants Indigenous to Benguet	Salaries - Casual & Contractual	294,548.34	83,992.52	210,555.82
DOST - P.8 (L. Pladio) - Anti-Diabetic Bioactive Hits from Priority Bioactive Extracts from Plants Indigenous to Benguet	Honoraria			0.00
	<b>total</b>	<b>294,548.34</b>	<b>83,992.52</b>	<b>210,555.82</b>
CorCAARRD	Salaries - Casual & Contractual	1,302,119.14	73,141.72	628,717.47
CorCAARRD	Honoraria	1,208,112.60		1,006,112.60
	<b>total</b>	<b>2,510,231.74</b>	<b>73,141.72</b>	<b>1,634,830.07</b>
HERRC	Salaries - Casual & Contractual	5,172,062.18	51,856.50	3,086,676.76
HERRC	Honoraria	5,531,900.00		5,531,900.00
	<b>total</b>	<b>10,703,962.18</b>	<b>51,856.50</b>	<b>8,618,576.76</b>
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs*	Salaries - Casual & Contractual	267,108.00	55,647.50	211,460.50
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs*	Honoraria	90,000.00		90,000.00
	<b>total</b>	<b>357,108.00</b>	<b>-</b>	<b>301,460.50</b>
<b>TOTAL PS</b>		<b>13,865,850.26</b>	<b>124,998.22</b>	<b>3,100,427.11</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>				
CHED Safe Loan	Scholarship Grants/ Expenses	279,515.88		279,515.88
	<b>total</b>	<b>279,515.88</b>	<b>0.00</b>	<b>279,515.88</b>
DOST - P.8 (L. Pladio) - Anti-Diabetic Bioactive Hits from Priority Bioactive Extracts from Plants Indigenous to Benguet	Travelling Expense - Local	5,734.00	5,734.00	0.00
DOST - P.8 (L. Pladio) - Anti-Diabetic Bioactive Hits from Priority Bioactive Extracts from Plants Indigenous to Benguet	Medical, Dental & Laboratory Expense	336,939.32	336,939.32	0.00



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			DOST - P.8 (L. Pladio) - Anti-Diabetic Bioactive Hits from Priority Bioactive Extracts from Plants Indigenous to Benguet	Repair and Maintenance (Machinery & Equipment)	
DOST - P.8 (L. Pladio) - Anti-Diabetic Bioactive Hits from Priority Bioactive Extracts from Plants Indigenous to Benguet	Printing and Publication Expense	32.00			32.00
DOST - P.8 (L. Pladio) - Anti-Diabetic Bioactive Hits from Priority Bioactive Extracts from Plants Indigenous to Benguet	Representation Expenses	7,477.66		7,477.66	0.00
DOST - P.8 (L. Pladio) - Anti-Diabetic Bioactive Hits from Priority Bioactive Extracts from Plants Indigenous to Benguet	Rents - equipment	310,000.00		300,000.00	10,000.00
DOST - P.8 (L. Pladio) - Anti-Diabetic Bioactive Hits from Priority Bioactive Extracts from Plants Indigenous to Benguet	Training Expenses	1,458.66			1,458.66
DOST - P.8 (L. Pladio) - Anti-Diabetic Bioactive Hits from Priority Bioactive Extracts from Plants Indigenous to Benguet	Telephone Expenses - Mobile	746.30		700.00	46.30
DOST - P.8 (L. Pladio) - Anti-Diabetic Bioactive Hits from Priority Bioactive Extracts from Plants Indigenous to Benguet	Other Professional Services	51,622.00		51,622.00	0.00
DOST - P.8 (L. Pladio) - Anti-Diabetic Bioactive Hits from Priority Bioactive Extracts from Plants Indigenous to Benguet	Other Maintenance and Operating Expenses	6,374.27			6,374.27
	<b>total</b>	<b>757,358.36</b>	<b>0.00</b>	<b>702,472.98</b>	<b>54,885.38</b>
CorCAARRD	Training Expenses	1,008,890.00	358,600.00	1,008,890.00	0.00
CorCAARRD	Travelling Expense - Local	657,777.60	164,460.00	657,777.60	0.00
CorCAARRD	Gasoline, Oil and Lubricant Expense	105,266.25	13,588.26	87,422.22	17,844.03
CorCAARRD	Other Supplies and Materials Expense	900,510.29		727,469.20	173,041.09
CorCAARRD	Semi-Expendable - Other Machinery and Equipment	28,400.00		28,100.00	300.00
CorCAARRD	Semi-Expendable - Office Equipment	34,000.00		11,550.00	22,450.00
CorCAARRD	Office Supplies Expense	257,604.00	64,050.00	257,604.00	0.00
CorCAARRD	Telephone Expenses - Landline	2,022.40		2,022.40	0.00
CorCAARRD	Telephone Expenses - Mobile	145,121.88		140,540.24	4,581.64
CorCAARRD	Telephone Expenses - Internet	62,400.00	4,480.00	31,360.00	31,040.00



Republic of the Philippines  
**Benguet State University**  
 La Trinidad, 2601 Benguet

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			THIS REPORT (5)	TO DATE (6)	
			CorCAARRD	Representation Expenses	
CorCAARRD	Advertising Expense	25,799.28			25,799.28
CorCAARRD	Labor and Wages	5,436.64			5,436.64
CorCAARRD	Prizes	300,600.00	32,000.00	300,600.00	0.00
CorCAARRD	Electricity Expense	4,369.25			4,369.25
CorCAARRD	Agricultural and Marine Supplies Expense	1,438,716.00		1,438,716.00	0.00
CorCAARRD	Rents - vehicle	126,800.00	64,500.00	111,300.00	15,500.00
CorCAARRD	Printing and Publication Expense	434,770.00	960.00	434,770.00	0.00
CorCAARRD	Repair and Maintenance (Other Structures)	72,200.00		32,200.00	40,000.00
CorCAARRD	Other Maintenance and Operating Expenses	27,150.14	8,148.00	24,444.00	2,706.14
CorCAARRD	Other Professional Services	903,370.00	63,480.00	890,850.00	12,520.00
	<b>total</b>	<b>7,625,308.23</b>	<b>1,056,691.26</b>	<b>7,269,720.16</b>	<b>355,588.07</b>
CorCAARRD Fiesta	Telephone Expenses - Mobile	40,000.00			40,000.00
CorCAARRD Fiesta	Other Professional Services	65,000.00		65,000.00	0.00
CorCAARRD Fiesta	Representation Expenses	395,000.00		394,100.00	900.00
	<b>total</b>	<b>500,000.00</b>	<b>-</b>	<b>459,100.00</b>	<b>40,900.00</b>
HERRC	Travelling Expense - Local	1,583,521.61	41,103.00	528,716.56	1,054,805.05
HERRC	Training Expenses	218,250.00		218,250.00	0.00
HERRC	Gasoline, Oil and Lubricant Expense	145,070.91	6,019.93	145,070.91	0.00
HERRC	Office Supplies Expense	507,265.27		11,751.25	495,514.02
HERRC	Agricultural and Marine Supplies Expense	63,085.00		6,370.00	56,715.00
HERRC	Other Supplies and Materials Expense	1,087,782.32		236,219.50	851,562.82
HERRC	Medical, Dental & Laboratory Expense	218,214.25		218,214.25	0.00
HERRC	Telephone Expenses - Mobile	203,389.00		74,776.00	128,613.00
HERRC	Printing and Publication Expense	566,955.00		780.00	566,175.00
HERRC	Repair and Maintenance (Other Structures)	844,580.00			844,580.00
HERRC	Representation Expenses	349,469.00		110,836.00	238,633.00
HERRC	Labor and Wages	36,071.00			36,071.00





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			THIS REPORT (5)	TO DATE (6)	
			HERRC	Other Professional Services	
HERRC	Other Maintenance and Operating Expenses	14,830.34		7,190.00	7,640.34
	<b>total</b>	<b>6,513,668.07</b>	<b>47,122.93</b>	<b>2,233,358.84</b>	<b>4,280,309.23</b>
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs*	Travelling Expense - Local	24,000.00		5,550.00	18,450.00
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs*	Office Supplies Expense	8,000.00			8,000.00
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs*	Agricultural and Marine Supplies Expense	476,462.00		62,600.00	413,862.00
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs*	Electricity Expense	28,633.00			28,633.00
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs*	Other Supplies and Materials Expense	22,909.00			22,909.00
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs*	Printing and Publication Expense	5,726.00			5,726.00
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs*	Telephone Expenses - Mobile	12,000.00			12,000.00
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs*	Labor and Wages	210,738.99		167,036.00	43,702.99
	<b>total</b>	<b>788,468.99</b>	<b>-</b>	<b>235,186.00</b>	<b>553,282.99</b>
Pilot-testing - DA-BAR	Other Maintenance and Operating Expenses	55,616.36		-	55,616.36
	<b>total</b>	<b>55,616.36</b>	<b>0.00</b>	<b>0.00</b>	<b>55,616.36</b>
<b>TOTAL MOOE</b>		<b>16,519,935.89</b>	<b>1,103,814.19</b>	<b>10,899,837.98</b>	<b>5,620,097.91</b>
<b>CAPITAL OUTLAY</b>					
CorCAARRD	IT equip't & software	268,500.00		242,300.00	26,200.00
CorCAARRD	Furniture & Fixtures	35,000.00			35,000.00
	<b>total</b>	<b>303,500.00</b>	<b>-</b>	<b>242,300.00</b>	<b>61,200.00</b>



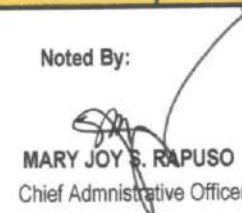
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Herrc	IT equip't & software	156,610.00		0.00	156,610.00
	<b>total</b>	<b>156,610.00</b>	-	-	<b>156,610.00</b>
DOST - P.8 (L. Pladio) - Anti-Diabetic Bioactive Hits from Priority Bioactive Extracts from Plants Indigenous to Benguet	Medical, Dental & Laboratory Equipment	9,484.80		-	9,484.80
	<b>total</b>	<b>9,484.80</b>	0.00	0.00	<b>9,484.80</b>
<b>TOTAL CO</b>		<b>469,594.80</b>	-	<b>242,300.00</b>	<b>227,294.80</b>
<b>GRAND TOTAL</b>		<b>30,855,380.95</b>	<b>1,228,812.41</b>	<b>14,242,565.09</b>	<b>16,612,815.86</b>

Certified Correct:

  
**ESTRELLITA M. DACLAN**  
 Supervising Administrative Officer

Noted By:

  
**MARY JOY S. RAPUSO**  
 Chief Administrative Officer

Recommending Approval:

  
**JOHN JAMES F. MALAMUG**  
 VP for Administration & Finance

Approved:

  
**FELICIANO G. CALORA JR.**  
 President