

Statement of Allotment, Obligations and Balances as of December 31, 2011

Special Trust Fund

FY 2011 - Allotment

	Administration	Instruction	Research & Extension	sub-total Main	Bokod Campus	Buguias Campus	Grand Total
ALLOTMENT							
Estimated Expenditures							
Travelling Expenses (financial assistance for faculty, staf /	500,000.00	1,443,572.66	200,000.00	2,143,572.66	76,428.00	150,000.00	2,370,000.66
Training & Seminar Expense (financial assistance for seminars/training/ Conventions for faculty/staff and students)	800,000.00	2,123,122.94	200,000.00	3,123,122.94	70,000.00	80,000.00	3,273,122.94
Grants and Donations (Support to R & D (HARRDEC) consortia)			150,000.00	150,000.00			150,000.00
Communication Expenses	93,954.00			93,954.00	15,032.50		108,986.50
Light/Water/Power Services	500,000.00			500,000.00	90,931.98	80,000.00	670,931.98
Repair and maint. of school bldngs.	1,854,123.06			1,854,123.06	316,730.00	637,612.00	2,808,465.06
Repair & Maint. Office Equipment							
Repair and maint. of gov' vehicles	200,000.00			200,000.00	112,292.00	120,000.00	432,292.00
Instructional/farm/office Supplies*	2,208,927.00	2,604,542.85	673,177.00	5,486,646.85	150,000.00	394,400.00	6,031,046.85
Gasoline Expenses	200,000.00			200,000.00	70,400.00	60,000.00	330,400.00
Student Services (employment during summer)	1,200,000.00			1,200,000.00		50,000.00	1,250,000.00
Award & Incentives	500,000.00			500,000.00			500,000.00
Information Technology	500,000.00			500,000.00			500,000.00
Internet & Back up connec tion	800,000.00			800,000.00			800,000.00
Athletics	600,000.00			600,000.00		6,600.00	606,600.00
Honorarium - Board of Regents & other committees*	700,000.00		150,000.00	850,000.00			850,000.00
Security Guards	2,908,182.00			2,908,182.00			2,908,182.00
Insurance (BSU Vehicles and Bldngs.)	500,000.00			500,000.00			500,000.00
Contractual wages - Faculty & Staff	3,853,907.00	1,453,385.00	1,995,375.00	7,302,667.00			7,302,667.00
Registration - Accreditation expenses				-			-
Printing & Binding Expense	420,000.00		100,000.00	520,000.00			520,000.00
Advertising Expense	20,000.00			20,000.00			20,000.00
Intellectual Property Right (APR)			100,000.00	100,000.00			100,000.00
Campus Master Plan	2,000,000.00			2,000,000.00			2,000,000.00
International Organization for Standardization Certification	538,000.00			538,000.00			538,000.00
Fidelity Bond				-			-
Meals and snacks of visitors, officials & Other Exp.*	11,363,593.34	1,286,629.25	1,132,619.05	13,782,841.64	390,538.55	31,965.00	14,205,345.19
Total	32,260,686.40	8,911,252.70	4,701,171.05	45,873,110.15	1,292,353.03	1,610,577.00	48,776,040.18

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Special Trust Fund

FY 2011 - Allotment

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
II. FIDUCIARY EXPENSES*****				-			-
Diploma		256,050.00		256,050.00	38,250.00	12,500.00	306,800.00
Medical/Dental supplies		983,539.00		983,539.00	41,007.00	60,000.00	1,084,546.00
Instructional and Laboratory Supplies/equipment		3,717,084.00		3,717,084.00	136,476.87	273,048.00	4,126,608.87
Official Transcript of Records Expense		472,100.00		472,100.00	38,230.00	5,000.00	515,330.00
Graduation Expense		385,600.00		385,600.00	36,500.00	30,000.00	452,100.00
Library Books/maintenance of Library Facilities		1,845,442.00		1,845,442.00	106,600.00	104,566.00	2,056,608.00
Identification Card		874,534.75		874,534.75	105,660.00	21,000.00	1,001,194.75
Physical Education Expense		1,505,292.50		1,505,292.50	40,000.00	226,500.00	1,771,792.50
Insurance Expense (for students)***		395,728.00		395,728.00	17,980.00	18,000.00	431,708.00
ICT - maintenance/equipment		2,019,729.00		2,019,729.00			2,019,729.00
Educational Technology maintenance		188,403.00		188,403.00			188,403.00
Development Fund for Graduate School		403,236.00		403,236.00		8,000.00	411,236.00
Graduate School (Research Journal)		154,800.00		154,800.00			154,800.00
Out- of- State- Fees		80,963.00		80,963.00			80,963.00
Development Fund for Laboratory Schools		775,000.00		775,000.00	83,000.00	278,851.00	1,136,851.00
Sports & Culture & Arts Fee*****		1,202,000.00		1,202,000.00			1,202,000.00
Special Class (CTE) (adjusted based on actual no. of enrollees)		497,645.60		497,645.60			497,645.60
CTE Student Teaching		54,418.00		54,418.00			54,418.00
CTE Field Study		303,228.00		303,228.00			303,228.00
ROTC Fund		105,000.00		105,000.00			105,000.00
NSIP Fund		520,756.00		520,756.00			520,756.00
Open University		1,153,366.50		1,153,366.50			1,153,366.50
OSA Testing Fee		1,762,447.93		1,762,447.93			1,762,447.93
CA Bridging Fee		718,732.00		718,732.00			718,732.00
CTE Affiliation		233,668.00		233,668.00			233,668.00
CHET Affiliation Fee		134,472.00		134,472.00			134,472.00
CHET RLE Fee		137,540.00		137,540.00			137,540.00
CN AFFiliation Fee		298,803.75		298,803.75			298,803.75
CN RLE Fee		6,768,740.50		6,768,740.50			6,768,740.50
Total		27,948,319.53		27,948,319.53	643,703.87	1,037,465.00	29,629,488.40

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Special Trust Fund

FY 2011 - Allotment

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
III. CAPITAL OUTLAY							-
a. Land Improvements				-			-
1. Flood Control (Piggery area)						200,000.00	200,000.00
2. Perimeter Fencing (from DOST to Closed Gym)	1,000,000.00			1,000,000.00	80,270.00	100,000.00	1,180,270.00
3. Continuation of Covered Walk	2,000,000.00			2,000,000.00			2,000,000.00
4. Perimeter Fencing (Gladiola to Housing)**	1,500,000.00			1,500,000.00			1,500,000.00
5. Entrance Road Concreting					100,000.00	200,000.00	300,000.00
6. Perimeter Fencing (School Boundary)						100,000.00	100,000.00
sub-total	4,500,000.00	-	-	4,500,000.00	180,270.00	600,000.00	5,280,270.00
b. Building & Structures Outlay				-			-
1. Continuation of CTE Building		1,000,000.00		1,000,000.00			1,000,000.00
2. Construction of Green Houses			2,000,000.00	2,000,000.00			2,000,000.00
3. Construction of Office Extension for training			400,000.00	400,000.00			400,000.00
4. Construction of Comfort Room Building		2,000,000.00		2,000,000.00			2,000,000.00
5. Construction of Guard Houses				-		200,000.00	200,000.00
6. Construction of Student Center				-		200,000.00	200,000.00
sub-total	-	3,000,000.00	2,400,000.00	5,400,000.00	-	400,000.00	5,800,000.00
c. Instructional/ Office Equipments	2,281,169.61	3,757,844.00	1,575,587.16	7,614,600.77	334,200.00	300,000.00	8,248,800.77
d. Finance Automation	1,041,586.09			1,041,586.09			1,041,586.09
e. Augmentation for the Purchase of Motor Vehicles	1,303,094.20	800,000.00		2,103,094.20			2,103,094.20
Total Capital Outlay	9,125,849.90	7,557,844.00	3,975,587.16	20,659,281.06	514,470.00	1,300,000.00	22,473,751.06
IV. SPECIAL PROJECTS							
a. Organic Agriculture		530,565.26		530,565.26			530,565.26
b. Biodiversity Project			570,775.00	570,775.00			570,775.00
c. Special Projects-Eco Waste management	738,000.00			738,000.00			738,000.00
d. Climate Change****	362,000.00			362,000.00			362,000.00
Total Special Projects	1,100,000.00	530,565.26	570,775.00	2,201,340.26	-	-	2,201,340.26
TOTAL	42,486,536.30	44,947,981.49	9,247,533.21	96,682,051.00	2,450,526.90	3,948,042.00	103,080,619.90

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Special Trust Fund
FY 2011 - Allotment

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
Add: IGP Development Fund							
1. RF 163 (Non-agribased Projects)*	2,881,895.01			2,881,895.01			2,881,895.01
2. FR 161 (Agribased Project)*	1,387,268.01			1,387,268.01			1,387,268.01
Total	4,269,163.02		-	4,269,163.02	-	-	4,269,163.02
Total available allotment for obligations - STF	46,755,699.32	44,947,981.49	9,247,533.21	100,951,214.02	2,450,526.90	3,948,042.00	107,349,782.92

* CHED Outstanding HEI Extension Program Award - P300,000 (honorarium & incentives-P150,000, Equipment-P100,000, emergency labor-P35,000 and supplies & materials P15,000)

** The amount allocated for the Flood control of 1.5M was re-aligned to Perimeter Fencing along Gladiola to BSU Housing. ****Additional MOOE to Extension Services of 107,500 from OADC Income.

*** Actual no. of enrollees for 1st Sem. 2010-2011- 7,969 * 50=P398,450.00.

****360,500 was re-aligned to climate change from Eco-Waste Management as approved by

*740,119.05 add back cancelled oblig. In STF

the Budget Committee *3,388,571.32 reserve amount was programmed to Other Services

*873,894.71 -Income from Dorm in prior years not transferred

*****47,800- added to CCA-Collection *3,093,167.78 +264,109.68+905,189.85- Imputed Cost for 2011

*****FIDUCIARY INCOME was adjusted to actual collection

*****60,000-added to IPES-Collection from CARASUC

OBLIGATIONS as of December 31, 2011

Estimated Expenditures							
Travelling Expenses (financial assistance for faculty, staf /	840,138.81	1,621,132.65	452,769.55	2,914,041.01	45,000.00	255,713.00	3,214,754.01
Training & Seminar Expense (financial assistance for seminars/ training/				-			-
Conventions for faculty/staff and students)	832,393.04	686,874.56	70,556.50	1,589,824.10	19,309.00	32,690.00	1,641,823.10
Grants and Donations (Support to R & D (HARRDEC) conso	84,666.67	16,333.33	288,586.00	389,586.00			389,586.00
Communication Expenses	229,009.17	46,962.42	48,936.14	324,907.73	8,367.06	17,000.00	350,274.79
Light/Water/Power Services	2,485,779.63		19,189.29	2,504,968.92	85,000.00	49,133.00	2,639,101.92
Repair and maint. of school bldngs.	2,325,294.41		365,467.50	2,690,761.91	192,898.00	87,480.00	2,971,139.91
Repair & Maint. Office Equipment	11,047.56	353,321.12		364,368.68			364,368.68
Repair and maint. of gov' vehicles	563,843.03			563,843.03	45,374.86	26,824.00	636,041.89
Instructional/farm/office Supplies	3,986,102.28	2,143,653.27	684,393.40	6,814,148.95	124,000.00	613,807.00	7,551,955.95
Gasoline Expenses	404,913.30	120,293.70	91,569.18	616,776.18	12,041.59	140,246.00	769,063.77
Student Services (employment during summer)	1,265,977.25			1,265,977.25		10,000.00	1,275,977.25
Award & Incentives	244,417.00			244,417.00			244,417.00
Information Technology	500,000.00			500,000.00			500,000.00
Internet & Back up connec tion	715,000.00			715,000.00			715,000.00
Athletics	801,224.00			801,224.00			801,224.00
Honorarium - Board of Regents & other committees	693,096.42		150,000.00	843,096.42		16,395.00	859,491.42

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Special Trust Fund

FY 2011 - Allotment

	Administration	Instruction	Research & Extension	sub-total Main	Bokod Campus	Buguias Campus	Grand Total
Security Guards	2,946,550.20			2,946,550.20			2,946,550.20
Insurance (BSU Vehicles and Bldngs.)	67,301.87			67,301.87		7,993.00	75,294.87
Contractual wages - Faculty & Staff	3,473,787.06	1,392,128.79	2,011,448.23	6,877,364.08		50,000.00	6,927,364.08
Registration - Accreditation expenses				-			-
Printing & Binding Expense	89,850.00	118,933.00	129,356.50	338,139.50		45,000.00	383,139.50
Advertising Expense	52,394.00	2,944.00		55,338.00			55,338.00
Intellectual Property Right (IPR)			16,900.00	16,900.00			16,900.00
Campus Master Plan	135,950.82			135,950.82			135,950.82
International Organization for Standardization Certification	211,839.05			211,839.05			211,839.05
Fidelity Bond				-			-
Meals and snacks of visitors, officials & Other Exp.	7,779,710.40	2,234,892.46	569,579.85	10,584,182.71	493,614.50		11,077,797.21
Total	30,740,285.97	8,737,469.30	4,898,752.14	44,376,507.41	1,025,605.01	1,352,281.00	46,754,393.42
II. FIDUCIARY EXPENSES							-
Diploma		243,700.00		243,700.00			243,700.00
Medical/Dental supplies		543,260.50		543,260.50	33,552.00	18,857.00	595,669.50
Instructional and Laboratory Supplies/equipment		2,105,204.30		2,105,204.30	57,750.64		2,162,954.94
Official Transcript of Records Expense		436,750.00		436,750.00			436,750.00
Graduation Expense		368,000.00		368,000.00			368,000.00
Library Books/maintenance of Library Facilities		1,732,440.00		1,732,440.00	56,600.00	2,885.00	1,791,925.00
Identification Card		797,049.79		797,049.79	27,006.00	13,371.00	837,426.79
Physical Education Expense		1,445,292.50		1,445,292.50	20,000.00		1,465,292.50
Insurance Expense (for students)		372,614.00		372,614.00	17,960.00		390,574.00
ICT - maintenance/equipment		1,592,346.94		1,592,346.94			1,592,346.94
Educational Technology maintenance		171,980.00		171,980.00			171,980.00
Development Fund for Graduate School		106,897.83		106,897.83			106,897.83
Graduate School (Research Journal)		122,500.00		122,500.00			122,500.00
Out- of- State- Fees				-			-

Statement of Allotment, Obligations and Balances as of December 31, 2011

Special Trust Fund

FY 2011 - Allotment

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
Development Fund for Laboratory Schools		724,500.00		724,500.00	83,000.00	90,220.00	897,720.00
Culture & Arts Fee		1,065,032.57		1,065,032.57			1,065,032.57
Special Class (CTE)		229,051.26		229,051.26			229,051.26
CTE Student Teaching		54,418.00		54,418.00			54,418.00
CTE Field Study		303,228.00		303,228.00			303,228.00
ROTC Fund		99,002.43		99,002.43			99,002.43
NSTP Fund		470,171.68		470,171.68			470,171.68
Open University (Oct & Nov. salary adjustment of salary)		916,381.97		916,381.97			916,381.97
OSA Testing Fee		759,009.69		759,009.69			759,009.69
CA Bridging Fee				-			-
CTE Affiliation		193,157.00		193,157.00			193,157.00
CHET AFFiliation Fee		11,855.50		11,855.50			11,855.50
CHET RLE Fee		96,541.00		96,541.00			96,541.00
CN AFFiliation Fee		242,413.75		242,413.75			242,413.75
CN RLE Fee		5,811,246.45		5,811,246.45			5,811,246.45
Total		21,014,045.16	-	21,014,045.16	295,868.64	125,333.00	21,435,246.80
III. CAPITAL OUTLAY							-
a. Land Improvements				-			-
1. Flood Control (Piggery area)				-			-
2. Perimeter Fencing (from DOST to Closed Gym)	1,000,000.00			1,000,000.00			1,000,000.00
3. Continuation of Covered Walk	1,881,576.03			1,881,576.03			1,881,576.03
4. Perimeter Fencing (Gladiola to BSU Housing)	525,277.93			525,277.93			525,277.93
5. Entrance Road concreting (Cleaning of Landslides)				-		10,000.00	10,000.00
6. Perimeter Fencing (School Boundary)				-			-
sub-total	3,406,853.96	-	-	3,406,853.96	-	10,000.00	3,416,853.96
b. Building & Structures Outlay				-			-
1. Continuation of CTE Building		938,704.61		938,704.61			938,704.61
2. Construction of Green Houses				-			-
3. Construction of Office Extension for training				-			-
4. Construction of Comfort Room Building		1,365,830.91		1,365,830.91			1,365,830.91
5. Construction of Guard Houses							

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Special Trust Fund

FY 2011 - Allotment

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
6. Construction of Student Center				-			-
sub-total	-	2,304,535.52	-	2,304,535.52	-	-	2,304,535.52
c. Instructional/ Office Equipments	2,103,800.75	3,696,161.97	584,229.97	6,384,192.69	140,000.00		6,524,192.69
d. Finance automation	707,371.00			707,371.00			707,371.00
e. Augmentation for the Purchase of Motor Vehicles		800,000.00		800,000.00			800,000.00
Total Capital Outlay	6,218,025.71	6,800,697.49	584,229.97	13,602,953.17	140,000.00	10,000.00	13,752,953.17
IV. SPECIAL PROJECTS							
a. Organic Agriculture		530,565.26		530,565.26			530,565.26
b. Biodiversity Project			240,434.50	240,434.50			240,434.50
c. Special Projects-Eco Waste management	112,697.76			112,697.76			112,697.76
d. Climate Change	362,000.00			362,000.00			362,000.00
Total Special Projects	474,697.76	530,565.26	240,434.50	1,245,697.52	-	-	1,245,697.52
TOTAL	37,433,009.44	37,082,777.21	5,723,416.61	80,239,203.26	1,461,473.65	1,487,614.00	83,188,290.91
Add: IGP Development Fund							
1. RF 163 (Non-agribased Projects)*	2,101,618.56			2,101,618.56			2,101,618.56
2. FR 161 (Agribased Project)*	1,387,268.01			1,387,268.01			1,387,268.01
Total	3,488,886.57		-	3,488,886.57	-	-	3,488,886.57
Total available allotment for obligations - STF	40,921,896.01	37,082,777.21	5,723,416.61	83,728,089.83	1,461,473.65	1,487,614.00	86,677,177.48

BALANCES as of December 31, 2011

Estimated Expenditures							
Travelling Expenses (financial assistance for faculty, staf /	(340,138.81)	(177,559.99)	(252,769.55)	(770,468.35)	31,428.00	(105,713.00)	(844,753.35)
Training & Seminar Expense (financial assistance for semina	-	-	-	-	-	-	-
Conventions for faculty/staff and students)	(32,393.04)	1,436,248.38	129,443.50	1,533,298.84	50,691.00	47,310.00	1,631,299.84
Grants and Donations (Support to R & D (HARRDEC) conso	(84,666.67)	(16,333.33)	(138,586.00)	(239,586.00)	-	-	(239,586.00)
Communication Expenses	(135,055.17)	(46,962.42)	(48,936.14)	(230,953.73)	6,665.44	(17,000.00)	(241,288.29)
Light/Water/Power Services	(1,985,779.63)	-	(19,189.29)	(2,004,968.92)	5,931.98	30,867.00	(1,968,169.94)
Repair and maint. of school bldngs.	(471,171.35)	-	(365,467.50)	(836,638.85)	123,832.00	550,132.00	(162,674.85)
Repair & Maint. Office Equipment	(11,047.56)	(353,321.12)	-	(364,368.68)	-	-	(364,368.68)
Repair and maint. of gov' vehicles	(363,843.03)	-	-	(363,843.03)	66,917.14	93,176.00	(203,749.89)
Instructional/farm/office Supplies	(1,777,175.28)	460,889.58	(11,216.40)	(1,327,502.10)	26,000.00	(219,407.00)	(1,520,909.10)

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Special Trust Fund

FY 2011 - Allotment

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
Gasoline Expenses	(204,913.30)	(120,293.70)	(91,569.18)	(416,776.18)	58,358.41	(80,246.00)	(438,663.77)
Student Services (employment during summer)	(65,977.25)	-	-	(65,977.25)	-	40,000.00	(25,977.25)
Award & Incentives	255,583.00	-	-	255,583.00	-	-	255,583.00
Information Technology	(0.00)	-	-	(0.00)	-	-	(0.00)
Internet & Back up connection	85,000.00	-	-	85,000.00	-	-	85,000.00
Athletics	(201,224.00)	-	-	(201,224.00)	-	6,600.00	(194,624.00)
Honorarium - Board of Regents & other committees	6,903.58	-	-	6,903.58	-	(16,395.00)	(9,491.42)
Security Guards	(38,368.20)	-	-	(38,368.20)	-	-	(38,368.20)
Insurance (BSU Vehicles and Bldngs.)	432,698.13	-	-	432,698.13	-	(7,993.00)	424,705.13
Contractual wages - Faculty & Staff	380,119.94	61,256.21	(16,073.23)	425,302.92	-	(50,000.00)	375,302.92
Registration - Accreditation expenses	-	-	-	-	-	-	-
Printing & Binding Expense	330,150.00	(118,933.00)	(29,356.50)	181,860.50	-	(45,000.00)	136,860.50
Advertising Expense	(32,394.00)	(2,944.00)	-	(35,338.00)	-	-	(35,338.00)
Intellectual Property Right (APR)	-	-	83,100.00	83,100.00	-	-	83,100.00
Campus Master Plan	1,864,049.18	-	-	1,864,049.18	-	-	1,864,049.18
International Organization for Standardization Certification	326,160.95	-	-	326,160.95	-	-	326,160.95
Fidelity Bond	-	-	-	-	-	-	-
Meals and snacks of visitors, officials & Other Exp.	3,583,882.94	(948,263.21)	563,039.20	3,198,658.93	(103,075.95)	31,965.00	3,127,547.98
Total	1,520,400.43	173,783.40	(197,581.09)	1,496,602.74	266,748.02	258,296.00	2,021,646.76
II. FIDUCIARY EXPENSES				-			-
Diploma		12,350.00		12,350.00	38,250.00	12,500.00	63,100.00
Medical/Dental supplies		440,278.50		440,278.50	7,455.00	41,143.00	488,876.50
Instructional and Laboratory Supplies/equipment		1,611,879.70		1,611,879.70	78,726.23	273,048.00	1,963,653.93
Official Transcript of Records Expense		35,350.00		35,350.00	38,230.00	5,000.00	78,580.00
Graduation Expense		17,600.00		17,600.00	36,500.00	30,000.00	84,100.00
Library Books/maintenance of Library Facilities		113,002.00		113,002.00	50,000.00	101,681.00	264,683.00
Identification Card		77,484.96		77,484.96	78,654.00	7,629.00	163,767.96
Physical Education Expense		60,000.00		60,000.00	20,000.00	226,500.00	306,500.00
Insurance Expense (for students)		23,114.00		23,114.00	20.00	18,000.00	41,134.00
ICT - maintenance/equipment		427,382.06		427,382.06	-	-	427,382.06
Educational Technology maintenance		16,423.00		16,423.00	-	-	16,423.00

Statement of Allotment, Obligations and Balances as of December 31, 2011

Special Trust Fund

FY 2011 - Allotment

	Administration	Instruction	Research & Extension	sub-total	Bokod	Buguias	Grand
				Main	Campus	Campus	Total
Development Fund for Graduate School		296,338.17		296,338.17	-	8,000.00	304,338.17
Graduate School (Research Journal)		32,300.00		32,300.00	-	-	32,300.00
Out- of- State- Fees		80,963.00		80,963.00	-	-	80,963.00
Development Fund for Laboratory Schools		50,500.00		50,500.00	-	188,631.00	239,131.00
Culture & Arts Fee		136,967.43		136,967.43	-	-	136,967.43
Special Class (CTE)		268,594.34		268,594.34	-	-	268,594.34
CTE Student Teaching		-		-	-	-	-
CTE Field Study		-		-	-	-	-
ROTC Fund		5,997.57		5,997.57	-	-	5,997.57
NSTP Fund		50,584.32		50,584.32	-	-	50,584.32
Open University		236,984.53		236,984.53	-	-	236,984.53
OSA Testing Fee		1,003,438.24		1,003,438.24	-	-	1,003,438.24
CA Bridging Fee		718,732.00		718,732.00	-	-	718,732.00
CTE Affiliation		40,511.00		40,511.00			40,511.00
CHET AFFiliation Fee		122,616.50		122,616.50	-	-	122,616.50
CHET RLE Fee		40,999.00		40,999.00	-	-	40,999.00
CN AFFiliation Fee		56,390.00		56,390.00	-	-	56,390.00
CN RLE Fee		957,494.05		957,494.05	-	-	957,494.05
Total		6,934,274.37		6,934,274.37	347,835.23	912,132.00	8,194,241.60
III. CAPITAL OUTLAY							-
a. Land Improvements				-			-
1. Flood Control (Piggery area)	-				-	200,000.00	200,000.00
2. Perimeter Fencing (from DOST to Closed Gym)	-	-	-	-	80,270.00	100,000.00	180,270.00
3. Continuation of Covered Walk	118,423.97	-	-	118,423.97	-	-	118,423.97
4. Perimeter Fencing (Gladiola to Housing)	974,722.07	-	-	974,722.07	-	-	974,722.07
5. Entrance Road Concreting	-	-	-	-	100,000.00	190,000.00	290,000.00
6. Perimeter Fencing (School Boundary)	-	-	-	-	-	100,000.00	100,000.00
sub-total	1,093,146.04	-	-	1,093,146.04	180,270.00	590,000.00	1,863,416.04
b. Building & Structures Outlay				-			-
1. Continuation of CTE Building	-	61,295.39	-	61,295.39	-	-	61,295.39
2. Construction of Green Houses	-	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00

Statement of Allotment, Obligations and Balances as of December 31, 2011
Special Trust Fund
FY 2011 - Allotment

	Administration	Instruction	Research & Extension	sub-total	Bokod Campus	Buguias Campus	Grand Total
				Main			
3. Construction of Office Extension for training	-	-	400,000.00	400,000.00	-	-	400,000.00
4. Construction of Comfort Room Building	-	634,169.09	-	634,169.09	-	-	634,169.09
5. Construction of Guard Houses	-	-	-	-	-	200,000.00	200,000.00
6. Construction of Student Center	-	-	-	-	-	200,000.00	200,000.00
sub-total	-	695,464.48	2,400,000.00	3,095,464.48	-	400,000.00	3,495,464.48
c. Instructional/ Office Equipments	177,368.86	61,682.03	991,357.19	1,230,408.08	194,200.00	300,000.00	1,724,608.08
d. Finance Automation	334,215.09	-	-	334,215.09			334,215.09
d. Augmentation for the Purchase of Motor Vehicles	1,303,094.20	-	-	1,303,094.20			1,303,094.20
Total Capital Outlay	2,907,824.19	757,146.51	3,391,357.19	7,056,327.89	374,470.00	1,290,000.00	8,720,797.89
IV. SPECIAL PROJECTS							
a. Organic Agriculture	-	-	-	-			-
b. Biodiversity Project	-	-	330,340.50	330,340.50			330,340.50
c. Special Projects-Eco Waste management	625,302.24	-	-	625,302.24			625,302.24
d. Climate Change	-	-	-	-			-
Total Special Projects	625,302.24	-	330,340.50	955,642.74	-	-	955,642.74
TOTAL	5,053,526.86	7,865,204.28	3,524,116.60	16,442,847.74	989,053.25	2,460,428.00	19,892,328.99
Add: IGP Development Fund							
1. RF 163 (Non-agribased Projects)*	780,276.45			780,276.45			780,276.45
2. FR 161 (Agribased Project)*	-			-			-
Total	780,276.45		-	780,276.45	-	-	780,276.45
Total available allotment for obligations - STF	5,833,803.31	7,865,204.28	3,524,116.60	17,223,124.19	989,053.25	2,460,428.00	20,672,605.44

Certified correct:

ESTRELLITA M. DACLAN
Supervising Administrative Officer

Noted:

MARY JOY S. RAPUSO
Chief Administrative Officer

Recommending Approval:

DARLYN D. TAGARINO
Vice President for Finance

Approved:

BEN D. LADILAD
President

Note: Fiduciary income was based on the actual collection