



GAO - 7/13/18  
 VFAA - 7/13/18  
 VPRE - 7-13-18  
 VFADP - 7-13-18  
 VTUSA -

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
 As of JUNE 2018

**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)	
<b>PERSONAL SERVICES</b>								
<b>MFO 1 &amp; 2: ADVANCED AND HIGHER EDUCATION SERVICES</b>								
<b>LA TRINIDAD CAMPUS</b>								
50102100-01	Honoraria	4,194,281.57			4,194,281.57	300,267.48	368,517.48	3,825,764.09
50102110-05	Hazard Pay	575,000.00			575,000.00	-	-	575,000.00
<b>Sub-total HIGHER ED PS - La Trinidad CAMPUS</b>		<b>4,769,281.57</b>	-	-	<b>4,769,281.57</b>	<b>300,267.48</b>	<b>368,517.48</b>	<b>4,400,764.09</b>
<b>BOKOD CAMPUS</b>								
50102100-01	Honoraria	20,000.00			20,000.00	-	-	20,000.00
50102110-05	Hazard pay	96,000.00			96,000.00	-	22,824.00	73,176.00
<b>Sub-total HIGHER ED PS - Bokod CAMPUS</b>		<b>116,000.00</b>	-	-	<b>116,000.00</b>	-	<b>22,824.00</b>	<b>93,176.00</b>
<b>BUGUIAS CAMPUS</b>								
50102100-01	Honoraria	49,000.00			49,000.00	-	-	49,000.00
50102110-05	Hazard Pay	90,000.00			90,000.00	-	21,757.50	68,242.50
50102130-01	Overtime pay	130,000.00			130,000.00	-	-	130,000.00
50102130-02	Night-shift differential pay	159,100.00			159,100.00	10,032.98	10,032.98	149,067.02
<b>Sub-total HIGHER ED PS - Bokod CAMPUS</b>		<b>428,100.00</b>	-	-	<b>428,100.00</b>	<b>10,032.98</b>	<b>31,790.48</b>	<b>396,309.52</b>
<b>MFO 3: RESEARCH SERVICES</b>								
<b>LA TRINIDAD CAMPUS</b>								
50102100-01	Honoraria	100,000.00			100,000.00	-	-	100,000.00
<b>Sub-total RESEARCH SERVICES PS - MAIN CAMPUS</b>		<b>100,000.00</b>	-	-	<b>100,000.00</b>	-	-	<b>100,000.00</b>
<b>GASS</b>								
<b>LA TRINIDAD CAMPUS</b>								
50102100-01	Honoraria	700,000.00			700,000.00	25,463.21	33,892.60	666,107.40
50102130-01	Overtime pay	150,000.00			150,000.00	-	-	150,000.00
<b>Sub-total GASS PS - MAIN CAMPUS</b>		<b>850,000.00</b>	-	-	<b>850,000.00</b>	<b>25,463.21</b>	<b>33,892.60</b>	<b>816,107.40</b>

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)	
<b>TOTAL - PERSONAL SERVICES</b>	<b>6,263,381.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,263,381.57</b>	<b>335,763.67</b>	<b>457,024.56</b>	<b>5,806,357.01</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
<b>MFO 1 &amp; 2: ADVANCED AND HIGHER EDUCATION SERVICES</b>								
<b>LA TRINIDAD CAMPUS</b>								
50201010-00 Traveling Expenses - Local	999,533.04				999,533.04	33,004.50	504,701.60	494,831.44
50201020-00 Traveling Expenses - Foreign	170,000.00				170,000.00	11,118.84	76,395.60	93,604.40
50202010-00 Training Expenses	108,077.65			250,000.00	358,077.65	50,214.75	316,609.22	41,468.43
50202020-00 Scholarship Expense	1,000,000.00				1,000,000.00	10,000.00	95,000.00	905,000.00
50203010-00 Office Supplies Expense	300,000.00				300,000.00	11,949.00	158,031.59	141,968.41
50203090-00 Fuel, Oil and Lubricants Expenses	40,000.00				40,000.00	5,847.50	30,826.75	9,173.25
50203210-00 Semi-Expendable Machinery and Equipment Expenses	50,000.00				50,000.00	-	-	50,000.00
50203990-00 Other supplies and materials expense	243,237.04				243,237.04	8,280.00	150,040.00	93,197.04
50205030-00 Internet Subscription Expenses	210,000.00			50,000.00	260,000.00	-	246,030.32	13,969.68
50211990-00 Other Professional Services	1,100,000.00				1,100,000.00	181,082.40	300,087.60	799,912.40
50216010-00 Labor and Wages - Student Assisat & SPES	1,600,000.00				1,600,000.00	417,675.00	918,062.50	681,937.50
50216010-00 Labor and Wages - COS and JOP	13,845,840.00				13,845,840.00	558,062.25	4,960,719.81	8,885,120.19
50299020-00 Printing and Binding Expense	200,000.00				200,000.00	1,350.00	1,350.00	198,650.00
50299030-00 Representation Expense	200,000.00				200,000.00	3,000.00	199,300.00	700.00
50299050-00 Rent Expense				50,000.00	50,000.00	-	11,000.00	39,000.00
50299990-02 Other MOOE	623,526.42		(100,000.00)		523,526.42	34,800.00	219,910.00	303,616.42
50299990-02 Awards/Rewards and Prizes	1,036,800.00		(250,000.00)		786,800.00	-	255,900.00	530,900.00
<b>Accreditation and COPC</b>	<b>2,000,000.00</b>		<b>-</b>	<b>-</b>	<b>2,000,000.00</b>	<b>15,700.00</b>	<b>261,727.32</b>	<b>1,738,272.68</b>
50201010-00 <i>Traveling expense</i>	<i>100,000.00</i>				<i>100,000.00</i>	<i>9,000.00</i>	<i>24,230.00</i>	<i>75,770.00</i>
50203010-00 <i>Office supplies expense</i>	<i>75,000.00</i>				<i>75,000.00</i>	<i>-</i>	<i>29,028.32</i>	<i>45,971.68</i>
50203090-00 <i>Fuel expense</i>	<i>110,000.00</i>				<i>110,000.00</i>	<i>3,000.00</i>	<i>3,000.00</i>	<i>107,000.00</i>
50203210-02 <i>Semi Expendable Office equipment</i>	<i>20,000.00</i>				<i>20,000.00</i>	<i>-</i>	<i>-</i>	<i>20,000.00</i>
50203990-00 <i>Other supplies expense</i>	<i>170,000.00</i>				<i>170,000.00</i>	<i>2,000.00</i>	<i>36,700.00</i>	<i>133,300.00</i>
50213050-02 <i>RM Office equipment</i>	<i>30,000.00</i>				<i>30,000.00</i>	<i>-</i>	<i>23,279.00</i>	<i>6,721.00</i>
50299030-00 <i>Representation expense</i>	<i>865,000.00</i>				<i>865,000.00</i>	<i>700.00</i>	<i>38,490.00</i>	<i>826,510.00</i>
50299990-02 <i>Other MOOE</i>	<i>555,000.00</i>				<i>555,000.00</i>	<i>1,000.00</i>	<i>107,000.00</i>	<i>448,000.00</i>
50604050-02 <i>Office equipment</i>	<i>40,000.00</i>				<i>40,000.00</i>	<i>-</i>	<i>-</i>	<i>40,000.00</i>
50604050-03 <i>ICT equipment</i>	<i>35,000.00</i>				<i>35,000.00</i>	<i>-</i>	<i>-</i>	<i>35,000.00</i>
<b>ISO Certification</b>	<b>1,000,000.00</b>		<b>-</b>	<b>-</b>	<b>1,000,000.00</b>	<b>76,150.00</b>	<b>310,165.00</b>	<b>689,835.00</b>
50203010-00 <i>Office supplies expense</i>	<i>140,000.00</i>				<i>140,000.00</i>	<i>1,600.00</i>	<i>43,695.00</i>	<i>96,305.00</i>
50202010-00 <i>Training expense</i>	<i>80,000.00</i>				<i>80,000.00</i>	<i>450.00</i>	<i>74,600.00</i>	<i>5,400.00</i>
50203220-01 <i>Semi Expendable Furnitures</i>	<i>87,250.00</i>				<i>87,250.00</i>	<i>-</i>	<i>75,250.00</i>	<i>12,000.00</i>
50203990-00 <i>Other supplies expense</i>	<i>32,750.00</i>				<i>32,750.00</i>	<i>-</i>	<i>-</i>	<i>32,750.00</i>

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)		
50211030-00	Other Professional Services (Third Party Auditor)	500,000.00			500,000.00	-	-	500,000.00	
50299030-00	Representation expense	110,000.00			110,000.00	24,300.00	66,820.00	43,180.00	
50604050-03	ICT equipment	50,000.00			50,000.00	49,800.00	49,800.00	200.00	
	Bokod share from income (Accreditation and COPC)	300,000.00			300,000.00	-	145,660.00	154,340.00	
	Buguias share from income (Accreditation and COPC)	273,245.96			273,245.96	-	-	273,245.96	
<b>Sub-total HIGHER ED MOOE - MAIN CAMPUS</b>		<b>25,300,260.11</b>	<b>-</b>	<b>(350,000.00)</b>	<b>350,000.00</b>	<b>25,300,260.11</b>	<b>1,418,234.24</b>	<b>9,161,517.31</b>	<b>16,138,742.80</b>
<b>BOKOD CAMPUS</b>									
50201010-00	Traveling Expenses - Local	100,000.00			100,000.00	-	73,880.00	26,120.00	
50202010-00	Training Expenses	135,000.00			135,000.00	-	-	135,000.00	
50203010-00	Office Supplies Expense	117,750.00			117,750.00	15,625.00	15,625.00	102,125.00	
50203040-00	Animal/Zoological Supplies Expense	142,000.00			142,000.00	-	-	142,000.00	
50203090-00	Fuel, Oil and Lubricants Expenses	48,200.00		(45,000.00)	3,200.00	-	-	3,200.00	
50203210-00	Semi Expendable Machinery and Equipment	244,450.00			244,450.00	-	-	244,450.00	
50203990-00	Other supplies and materials expense	409,700.00			409,700.00	-	-	409,700.00	
50204020-00	Electricity Expenses	45,000.00			45,000.00	-	-	45,000.00	
50213040-00	Repair and maintenance - Building and Other Structure	227,750.00			227,750.00	-	-	227,750.00	
50213050-00	Repair and maintenance - Equipment and machineries	64,200.00			64,200.00	-	-	64,200.00	
50216010-00	Labor and Wages - COS and JOP	822,200.00			822,200.00	91,859.14	603,465.21	218,734.79	
50299030-00	Representation Expense	50,000.00		45,000.00	95,000.00	-	-	95,000.00	
50299990-02	Awards/Rewards and Prizes	50,000.00			50,000.00	-	-	50,000.00	
50299990-02	Other MOOE	171,700.00			171,700.00	-	-	171,700.00	
<b>Sub-total HIGHER ED MOOE - BOKOD CAMPUS</b>		<b>2,627,950.00</b>	<b>-</b>	<b>(45,000.00)</b>	<b>45,000.00</b>	<b>2,627,950.00</b>	<b>107,484.14</b>	<b>692,970.21</b>	<b>1,934,979.79</b>
<b>BUGUIAS CAMPUS</b>									
50201010-00	Traveling Expenses - Local	430,493.00			430,493.00	-	80,800.00	349,693.00	
50202010-00	Training Expenses	323,500.00			323,500.00	-	10,160.00	313,340.00	
50202020-00	Scholarship Expenses	19,600.00			19,600.00	-	-	19,600.00	
50203010-00	Office Supplies Expense	160,000.00			160,000.00	-	-	160,000.00	
50203040-00	Animal/Zoological Supplies expenses	70,000.00			70,000.00	-	-	70,000.00	
50203080-00	Medical/Dental/ Lab supplies expense	61,000.00			61,000.00	-	-	61,000.00	
50203090-00	Fuel, Oil and Lubricants Expenses	100,000.00			100,000.00	-	-	100,000.00	
50203100-00	Agricultural supplies expense	200,000.00			200,000.00	-	-	200,000.00	
50203220-00	Semi-expendable - Books	115,000.00			115,000.00	-	-	115,000.00	
50203990-00	Other supplies and materials expense	190,000.00			190,000.00	-	54,169.50	135,830.50	
50204020-00	Electricity Expenses	120,000.00			120,000.00	-	38,566.25	81,433.75	

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)		
50205010-00	Postage and Courier Expenses	15,000.00			15,000.00	-	-	15,000.00	
50205020-01	Telephone expenses - Mobile	34,000.00			34,000.00	-	-	34,000.00	
50205030-00	Internet Subscription Expenses	77,000.00			77,000.00	-	-	77,000.00	
50212030-00	Security Services	170,100.00			170,100.00	-	-	170,100.00	
50213040-00	Repair and maintenance -Buildings and other structures	90,000.00			90,000.00	-	-	90,000.00	
50213060-00	Repair and maintenance -Transportation equipment	80,000.00			80,000.00	-	-	80,000.00	
50215030-00	Insurance Expense	70,000.00			70,000.00	-	-	70,000.00	
50216010-00	Labor and Wages - Student Assistant and SPES	85,000.00			85,000.00	-	32,900.00	52,100.00	
50216010-00	Labor and Wages - COS and JOP	600,000.00			600,000.00	73,200.00	396,170.00	203,830.00	
50299010-00	Advertising Expense	47,000.00			47,000.00	-	-	47,000.00	
50299020-00	Printing and Binding Expense	47,000.00			47,000.00	-	-	47,000.00	
50299030-00	Representation Expense	125,700.00			125,700.00	-	10,621.00	115,079.00	
50299070-00	Subscription Expenses	15,000.00			15,000.00	-	-	15,000.00	
50299990-02	Other MOOE	116,850.00			116,850.00	-	-	116,850.00	
50299990-02	Awards/Rewards and Prizes	15,000.00			15,000.00	-	-	15,000.00	
	Athletics	70,000.00			70,000.00	-	-	70,000.00	
<b>Sub-total HIGHER ED MOOE - BUGUIAS CAMPUS</b>		<b>3,447,243.00</b>	-	-	-	<b>3,447,243.00</b>	<b>73,200.00</b>	<b>623,386.75</b>	<b>2,823,856.25</b>
<b>MFO 3: RESEARCH SERVICES</b>									
<b>MAIN CAMPUS</b>									
50201010-00	Traveling Expenses - Local	231,000.00			231,000.00	10,026.00	41,369.00	189,631.00	
50201020-00	Traveling Expenses - Foreign	50,000.00			50,000.00	-	-	50,000.00	
50202010-00	Training Expenses	120,000.00			120,000.00	17,606.00	47,106.00	72,894.00	
50203010-00	Office Supplies Expense	80,000.00			80,000.00	-	-	80,000.00	
50203080-00	Medical, Dental and Laboratory supplies expenses	100,000.00			100,000.00	-	-	100,000.00	
50203090-00	Fuel, Oil and Lubricants Expenses	40,000.00			40,000.00	-	-	40,000.00	
50203100-00	Agricultural supplies expense	85,000.00			85,000.00	-	-	85,000.00	
50203210-00	Semi Expendable machinery and other equipment	50,000.00			50,000.00	-	-	50,000.00	
50203220-01	Semi Expendable Furnitures and Fixtures			50,000.00	50,000.00	-	26,000.00	24,000.00	
50205030-00	Internet Subscription Expenses	175,000.00			175,000.00	95,120.00	142,680.00	32,320.00	
50211990-00	Other Professional Services	100,000.00			100,000.00	-	-	100,000.00	
50216010-00	Labor and Wages - COS and JOP	8,281,240.00			8,281,240.00	293,934.68	3,062,532.70	5,218,707.30	
50299020-00	Printing and Binding Expense	50,000.00			50,000.00	-	-	50,000.00	
50299030-00	Representation Expense	75,000.00			75,000.00	9,030.00	27,750.00	47,250.00	
50299990-02	Awards/Rewards and Prizes	150,000.00			150,000.00	-	3,000.00	147,000.00	
50299990-02	Other MOOE	137,717.26		(50,000.00)	87,717.26	-	440.00	87,277.26	
	<b>Intellectual Property Rights (IPR)</b>	<b>300,000.00</b>			<b>300,000.00</b>	<b>5,777.00</b>	<b>90,860.29</b>	<b>209,139.71</b>	

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)		
50102100-01	Honoraria	25,000.00			25,000.00	-	-	25,000.00	
50201010-00	Traveling expenses	10,000.00			10,000.00	2,307.00	7,253.00	2,747.00	
50202010-00	Training and seminar expenses	30,000.00			30,000.00	-	-	30,000.00	
50203010-00	Office supplies expenses	24,090.00			24,090.00	-	19,610.00	4,480.00	
50203990-00	Other supplies expenses	2,550.00			2,550.00	-	-	2,550.00	
50203090-00	Fuel expenses	45,000.00			45,000.00	1,000.00	7,856.30	37,143.70	
50203210-00	Semi expendable equipment	20,000.00			20,000.00	-	-	20,000.00	
50203990-00	Other supplies expense	15,000.00			15,000.00	-	2,460.00	12,540.00	
50205010-00	Postage and courier services	2,000.00			2,000.00	520.00	520.00	1,480.00	
50205020-01	Mobile	7,360.00			7,360.00	-	7,360.00	0.00	
50299020-00	Printing and binding expenses	5,000.00			5,000.00	-	-	5,000.00	
50299990-02	Other MOOE	50,000.00			50,000.00	1,950.00	45,800.99	4,199.01	
50604050-02	Office equipment	30,000.00			30,000.00	-	-	30,000.00	
50604050-03	ICT equipment	34,000.00			34,000.00	-	-	34,000.00	
<b>Sub-total MOOE RESEARCH SERVICES - MAIN CAMPUS</b>		<b>10,024,957.26</b>	<b>-</b>	<b>(50,000.00)</b>	<b>50,000.00</b>	<b>10,024,957.26</b>	<b>431,493.68</b>	<b>3,441,737.99</b>	<b>6,583,219.27</b>
<b>MFO 4: EXTENSION SERVICES</b>									
<b>MAIN CAMPUS</b>									
50201010-00	Traveling Expenses - Local	200,000.00			200,000.00	-	-	200,000.00	
50201020-00	Traveling Expenses - Foreign	50,000.00			50,000.00	-	-	50,000.00	
50202010-00	Training Expenses	120,000.00			120,000.00	-	-	120,000.00	
50203010-00	Office Supplies Expense	110,000.00			110,000.00	-	-	110,000.00	
50203090-00	Fuel, Oil and Lubricants Expenses	45,000.00			45,000.00	-	-	45,000.00	
50205030-00	Internet Subscription Expenses	175,000.00			175,000.00	39,680.00	39,680.00	135,320.00	
50216010-00	Labor and Wages - COS and JOP	1,078,176.00			1,078,176.00	375,678.52	396,138.52	682,037.48	
50299020-00	Printing and Binding Expense	50,000.00			50,000.00	-	-	50,000.00	
50299030-00	Representation Expense	75,000.00			75,000.00	-	1,500.00	73,500.00	
50299990-02	Awards/Rewards and Prizes	200,000.00			200,000.00	-	-	200,000.00	
50299990-02	Other MOOE	107,537.02			107,537.02	-	-	107,537.02	
<b>Sub-total MOOE EXTENSION SERVICES - MAIN CAMPUS</b>		<b>2,210,713.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,210,713.02</b>	<b>415,358.52</b>	<b>437,318.52</b>	<b>1,773,394.50</b>
<b>GASS (GENERAL ADMINISTRATION AND SUPPORT SERVICES)</b>									
<b>MAIN CAMPUS</b>									
50201010-00	Traveling Expenses - Local	964,299.01		(350,000.00)	614,299.01	45,740.00	89,655.00	524,644.01	
50201020-00	Traveling Expenses - Foreign	300,000.00			300,000.00	-	-	300,000.00	
50202010-00	Training Expenses	160,000.00			160,000.00	40,000.00	51,000.00	109,000.00	
50203010-00	Office Supplies Expense	238,000.00			238,000.00	6,180.00	218,076.69	19,923.31	
50203090-00	Fuel, Oil and Lubricants Expenses	75,000.00			75,000.00	16,171.94	16,171.94	58,828.06	
50203100-00	Agricultural supplies expenses	67,000.00			67,000.00	-	-	67,000.00	

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)		
50203210-00	Semi-Expendable Machinery and Equipment Expenses	100,000.00			100,000.00	-	-	100,000.00	
50203990-00	Other supplies and materials expense	145,000.00		300,000.00	445,000.00	265,601.00	293,101.00	151,899.00	
50204010-00	Water Expenses	150,000.00			150,000.00	3,086.00	6,226.00	143,774.00	
50204020-00	Electricity Expenses	850,000.00			850,000.00	30,570.03	32,067.39	817,932.61	
50205020-01	Telephone Expenses - Mobile	20,000.00			20,000.00	-	-	20,000.00	
50205020-02	Telephone Expenses - Landline	225,000.00			225,000.00	4,775.47	59,559.95	165,440.05	
50205030-00	Internet Subscription Expenses	502,239.36			502,239.36	-	51,442.22	450,797.14	
50205040-00	Cable Expenses	5,000.00			5,000.00	-	-	5,000.00	
50213040-00	Repair and maintenance - Buildings and other structures	250,000.00			250,000.00	-	-	250,000.00	
50213040-00	Repair and maintenance - Buildings and other structures (Wages of JOP)	2,700,000.00			2,700,000.00	195,191.37	1,099,342.78	1,600,657.22	
50213050-00	Repair and maintenance - Equipment	250,000.00			250,000.00	-	232,775.72	17,224.28	
50213060-01	Repair and maintenance - Motor vehicles	200,000.00			200,000.00	-	-	200,000.00	
50215010-01	Taxes, Duties and Licenses	50,000.00			50,000.00	9,918.74	24,334.66	25,665.34	
50215020-00	Fidelity Bond Premiums	5,000.00			5,000.00	-	787.50	4,212.50	
50215030-00	Insurance Expenses	200,000.00		1,100,000.00	1,300,000.00	16,051.98	1,103,186.31	196,813.69	
50216010-00	Labor and Wages - COS and JOP	10,815,424.87			10,815,424.87	635,538.75	3,149,882.74	7,665,542.13	
50299010-00	Advertising Expenses	50,000.00			50,000.00	-	-	50,000.00	
50299020-00	Printing and Binding Expense	254,000.00	(230,000.00)		24,000.00	-	-	24,000.00	
50299030-00	Representation Expense	242,621.82		310,000.00	552,621.82	1,900.00	198,213.00	354,408.82	
50299050-00	Rent Expense			1,700,000.00	1,700,000.00	1,354,968.80	1,354,968.80	345,031.20	
50299060-00	Membership Dues and Contributions to Organization	150,000.00			150,000.00	10,000.00	56,456.33	93,543.67	
50299990-02	Awards/Rewards and Prizes	216,712.47	(100,000.00)		116,712.47	-	-	116,712.47	
50299990-02	Other MOOE	720,030.30	(50,000.00)	20,000.00	690,030.30	1,200.00	6,575.00	683,455.30	
	Mandatory Reserve	1,500,000.00	(500,000.00)		1,000,000.00	-	-	1,000,000.00	
	<b>Internalization Program</b>	<b>6,000,000.00</b>	<b>-</b>	<b>2,200,000.00</b>	<b>-</b>	<b>3,800,000.00</b>	<b>91,880.00</b>	<b>1,006,580.18</b>	<b>2,793,419.82</b>
50201010-00	Traveling expense-local	1,068,700.00	-	500,000.00	568,700.00	-	18,840.57	549,859.43	
50201020-00	Traveling Expense-foreign	2,876,236.00	(1,700,000.00)		1,176,236.00	42,210.00	725,529.61	450,706.39	
50202010-00	Training and seminar expenses	200,000.00			200,000.00	-	6,000.00	194,000.00	
50203010-00	Office supplies expense	221,335.00			221,335.00	-	-	221,335.00	
50203090-00	Fuel expenses	50,000.00			50,000.00	-	4,700.00	45,300.00	
50203210-00	Semi expendable- machinery and equipment expense	80,000.00			80,000.00	-	29,150.00	50,850.00	
50203220-01	Semi expendable- Furnitures and Fixtures	20,000.00			20,000.00	20,000.00	20,000.00	0.00	
50203990-00	Other supplies expense	837,300.00			837,300.00	25,600.00	157,030.00	680,270.00	
50299020-00	Printing expenses	60,000.00			60,000.00	-	-	60,000.00	
50299030-00	Representation expenses	482,429.00			482,429.00	4,070.00	31,830.00	450,599.00	
50299050-00	Rent expense	34,000.00			34,000.00	-	13,500.00	20,500.00	
50604050-03	ICT equipment	70,000.00			70,000.00	-	-	70,000.00	

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)	
Athletics	400,000.00				400,000.00	-	386,665.00	13,335.00
<b>Sub-total MOOE GASS - MAIN CAMPUS</b>	<b>27,805,327.83</b>	<b>-</b>	<b>(3,430,000.00)</b>	<b>3,430,000.00</b>	<b>27,805,327.83</b>	<b>2,728,774.08</b>	<b>9,437,068.21</b>	<b>18,368,259.62</b>
<b>TOTAL MOOE</b>	<b>71,416,451.22</b>	<b>-</b>	<b>(3,875,000.00)</b>	<b>3,875,000.00</b>	<b>71,416,451.22</b>	<b>5,174,544.66</b>	<b>23,793,998.99</b>	<b>47,622,452.23</b>
<b>CAPITAL OUTLAY</b>								
<b>MFO 1: ADVANCED AND HIGHER EDUCATION SERVICES</b>								
<b>MAIN CAMPUS</b>								
50604050-03	Replacement of SIAS (Student Information and Accounting System)	5,000,000.00			5,000,000.00	-	-	5,000,000.00
50604050-03	Laptop (OUR)	275,000.00			275,000.00	-	222,500.00	52,500.00
	Upgrading of Laboratory supplies (Bokod Campus)	383,144.90			383,144.90	-	-	383,144.90
	<b>Sub-total CO HIGHER MAIN CAMPUS</b>	<b>5,658,144.90</b>			<b>5,658,144.90</b>	<b>-</b>	<b>222,500.00</b>	<b>5,435,644.90</b>
<b>BOKOD CAMPUS</b>								
50604020-99	Other Land Improvements	100,000.00			100,000.00	-	-	100,000.00
50604060-01	Motor Vehicle	1,500,000.00			1,500,000.00	-	-	1,500,000.00
50604050-02	Office Equipment	500,000.00			500,000.00	-	353,050.00	146,950.00
50604050-99	Other machinery and equipment	500,000.00			500,000.00	-	-	500,000.00
	<b>Sub-total CO HIGHER BOKOD CAMPUS</b>	<b>2,600,000.00</b>			<b>2,600,000.00</b>	<b>-</b>	<b>353,050.00</b>	<b>2,246,950.00</b>
<b>BUGUIAS CAMPUS</b>								
50604020-00	Land and Land Improvement Outlay	230,000.00			230,000.00	-	-	230,000.00
50604040-00	Buildings and Other Structures Outlay	130,000.00			130,000.00	-	-	130,000.00
50604050-02	Office Equipment	511,000.00			511,000.00	-	-	511,000.00
50604050-03	ICT equipment	165,000.00			165,000.00	-	-	165,000.00
50604050-04	Agricultural Equipment	158,700.00			158,700.00	-	-	158,700.00
	<b>Sub-total CO HIGHER ED BUGUIAS CAMPUS</b>	<b>1,194,700.00</b>	<b>-</b>	<b>-</b>	<b>1,194,700.00</b>	<b>-</b>	<b>-</b>	<b>1,194,700.00</b>
<b>MFO 3: RESEARCH SERVICES</b>								
<b>MAIN CAMPUS</b>								
50604050-03	ICT Equipment	750,229.81			750,229.81	-	-	750,229.81
	<b>Sub-total CO RESEARCH SERVICES MAIN CAMPUS</b>	<b>750,229.81</b>			<b>750,229.81</b>	<b>-</b>	<b>-</b>	<b>750,229.81</b>
<b>GASS (GENERAL ADMINISTRATION AND SUPPORT SERVICES)</b>								
50604020-99	Improvement/ Asphaltting/ Concreting of parking area at strawberry backfill area	2,500,000.00			2,500,000.00	-	-	2,500,000.00
50604050-03	Purchase of HRIS (Human Resource Information System)	1,200,000.00			1,200,000.00	-	-	1,200,000.00

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)	
50604050-99	Sound System and airconditioning (AdCor)	500,000.00			500,000.00	-	470,400.00	29,600.00
50604050-99	Equipment (Bakery, Food Processing Center and Garments)	1,045,181.34			1,045,181.34	-	-	1,045,181.34
50604060-01	Delivery Vehicle	1,000,000.00			1,000,000.00	-	-	1,000,000.00
50604060-01	Motorcycle	100,000.00			100,000.00	-	90,000.00	10,000.00
	Purchase of Psychological Test material	600,000.00			600,000.00	-	-	600,000.00
	Equipment (Admin and Finance)	1,501,772.63			1,501,772.63	-	238,450.00	1,263,322.63
	<b>Sub-total CO GASS MAIN CAMPUS</b>	<b>8,446,953.97</b>			<b>8,446,953.97</b>	-	<b>798,850.00</b>	<b>7,648,103.97</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>18,650,028.68</b>	-	-	<b>18,650,028.68</b>	-	<b>1,374,400.00</b>	<b>17,275,628.68</b>
<b>FIDUCIARY FUND</b>								
<b>LA TRINIDAD CAMPUS</b>								
	<b>Affiliation Fees - CHET</b>	<b>38,907.45</b>			<b>38,907.45</b>	-	-	<b>38,907.45</b>
50102100-01	Honoraria	27,000.00			27,000.00	-	-	27,000.00
50299030-00	Representation expense	11,907.45			11,907.45	-	-	11,907.45
50299990-02	<b>Affiliation Fees - CN</b>	<b>7,904,942.11</b>			<b>7,904,942.11</b>	<b>17,500.00</b>	<b>47,430.00</b>	<b>7,866,312.11</b>
	<b>Affiliation Fees - CTE</b>	<b>637,800.00</b>			<b>637,800.00</b>	-	<b>245,229.30</b>	<b>392,570.70</b>
50102100-01	Honoraria (Cooperating teachers)	240,790.00			240,790.00	-	211,019.98	29,770.02
50201010-00	Traveling expense	50,000.00			50,000.00	-	21,229.00	28,771.00
50202010-00	Training and seminar expense	50,000.00			50,000.00	-	-	50,000.00
50203010-00	Office supplies expense	25,000.00			25,000.00	-	-	25,000.00
50203090-00	Fuel	15,010.00			15,010.00	-	6,580.32	8,429.68
50213050-03	RM ICT Equipment	40,000.00			40,000.00	-	-	40,000.00
50299030-00	Representation expense	50,000.00			50,000.00	-	-	50,000.00
50299990-02	Rewards and Incentives expenses	10,000.00			10,000.00	-	-	10,000.00
50299990-02	Other MOOE	10,000.00			10,000.00	-	6,400.00	3,600.00
50604050-04	Agricultural Equipment	20,000.00			20,000.00	-	-	20,000.00
50604050-99	Other Machinery & Equipment	27,000.00			27,000.00	-	-	27,000.00
50604070-01	Furnitures and Fixtures	100,000.00			100,000.00	-	-	100,000.00
	<b>Boy's Dormitory</b>	<b>295,174.06</b>			<b>295,174.06</b>	<b>3,593.78</b>	<b>104,552.25</b>	<b>190,621.81</b>
50203990-00	Other supplies expense	45,000.00			45,000.00	-	24,452.65	20,547.35
50204020-00	Electricity supplies expense	158,063.16			158,063.16	-	62,130.70	95,932.46
50205020-02	Landline expense	36,525.36			36,525.36	3,043.78	15,218.90	21,306.46
50205040-00	Cable expense	6,600.00			6,600.00	550.00	2,750.00	3,850.00
50213040-99	RM Other Machinery & Equipment	33,985.54			33,985.54	-	-	33,985.54
50213220-01	RM Furnitures and Fixtures	15,000.00			15,000.00	-	-	15,000.00
	<b>CA Trust Fund - (LEA) CA Enhancement Review</b>	<b>402,263.99</b>			<b>402,263.99</b>	-	<b>37,500.00</b>	<b>364,763.99</b>
50299030-00	Representation expense	127,263.99			127,263.99	-	37,500.00	89,763.99
50604050-02	Office Equipment	275,000.00			275,000.00	-	-	275,000.00



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)	
<b>CCA and other Talent Fees</b>	<b>1,147,043.16</b>				<b>1,147,043.16</b>	<b>215,600.00</b>	<b>450,696.91</b>	<b>696,346.25</b>
50201010-00 <i>Traveling expense - Local</i>	200,000.00				200,000.00	-	112,929.00	87,071.00
50201020-00 <i>Traveling expense - foreign</i>	45,000.00				45,000.00	-	24,562.00	20,438.00
50202010-00 <i>Training expenses</i>	40,000.00				40,000.00	-	-	40,000.00
50203010-00 <i>Office supplies expense</i>	20,000.00				20,000.00	-	-	20,000.00
50203070-00 <i>Drugs and Medicine expense</i>	10,000.00				10,000.00	-	-	10,000.00
50203090-00 <i>Fuel expense</i>	15,000.00				15,000.00	-	1,500.00	13,500.00
50203990-00 <i>Other supplies expense</i>	253,819.16				253,819.16	72,776.00	77,856.75	175,962.41
50216010-00 <i>Labor and wages</i>	268,224.00				268,224.00	19,304.00	106,309.16	161,914.84
50299030-00 <i>Representation expenses</i>	15,000.00				15,000.00	3,520.00	7,540.00	7,460.00
50299990-02 <i>Rewards and Incentives expenses</i>	10,000.00				10,000.00	-	-	10,000.00
50299990-02 <i>Other MOOE</i>	120,000.00				120,000.00	120,000.00	120,000.00	0.00
50604050-99 <i>Other Machinery and equipment</i>	150,000.00				150,000.00	-	-	150,000.00
<b>CHET BSND RLE</b>	<b>571,468.92</b>				<b>571,468.92</b>	<b>-</b>	<b>151,555.75</b>	<b>419,913.17</b>
50201010-00 <i>Traveling expense-Local</i>	52,468.92				52,468.92	-	-	52,468.92
50201020-00 <i>Traveling expense-Foreign</i>	200,000.00				200,000.00	-	-	200,000.00
50203010-00 <i>Office supplies expense</i>	50,000.00				50,000.00	-	21,285.75	28,714.25
50203110-01 <i>Textbooks and instructional materials</i>	150,000.00				150,000.00	-	107,315.00	42,685.00
50299030-00 <i>Representation expense</i>	44,000.00				44,000.00	-	18,000.00	26,000.00
50299990-02 <i>Other MOOE</i>	75,000.00				75,000.00	-	4,955.00	70,045.00
<b>CHET Toga Rental Fund</b>	<b>939,507.33</b>				<b>939,507.33</b>	<b>-</b>	<b>135,479.20</b>	<b>804,028.13</b>
50202010-00 <i>Training expense</i>	50,000.00				50,000.00	-	-	50,000.00
50203010-00 <i>Office supplies expense</i>	10,000.00				10,000.00	-	-	10,000.00
50203990-00 <i>Other supplies expense</i>	295,000.00				295,000.00	-	135,479.20	159,520.80
50213050-99 <i>RM - Furnitures and fixtures</i>	10,000.00				10,000.00	-	-	10,000.00
50216010-00 <i>Labor and wages expenses</i>	130,000.00				130,000.00	-	-	130,000.00
50299990-02 <i>Other MOOE</i>	444,507.33				444,507.33	-	-	444,507.33
<b>CN RLE</b>	<b>16,067,247.36</b>				<b>16,067,247.36</b>	<b>21,760.00</b>	<b>1,045,321.66</b>	<b>15,021,925.70</b>
50102100-01 <i>Honoraria</i>	350,000.00				350,000.00	-	-	350,000.00
50201010-00 <i>Traveling expense - local</i>	150,312.00				150,312.00	-	86,697.50	63,614.50
50201020-00 <i>Traveling expense - foreign</i>	165,000.00				165,000.00	-	-	165,000.00
50202010-00 <i>Training and seminar expense</i>	180,625.00				180,625.00	-	52,800.00	127,825.00
50203010-00 <i>Office supplies expense</i>	500,000.00				500,000.00	-	261,982.16	238,017.84
50203210-02 <i>Semi Expendable machinery and equipment</i>	125,000.00				125,000.00	-	16,500.00	108,500.00
50203220-02 <i>Semi-expendable -Books</i>	100,000.00				100,000.00	-	-	100,000.00
50203990-00 <i>Other supplies expense</i>	20,000.00				20,000.00	-	9,500.00	10,500.00
50213040-01 <i>RM - Bldg (Virtual Lab)</i>	11,500,000.00				11,500,000.00	-	-	11,500,000.00
50213040-02 <i>RM - School Bldg (Extension of Skills Lab)</i>	1,141,310.36				1,141,310.36	20,000.00	20,000.00	1,121,310.36
50213050-02 <i>RM Office Equipment</i>	20,000.00				20,000.00	-	-	20,000.00

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)	
50213050-03	RM ICT Equipment	15,000.00			15,000.00	-	-	15,000.00
50213050-11	RM Medical Equipment	65,000.00			65,000.00	-	-	65,000.00
50211990-00	Other professional service	935,000.00			935,000.00	1,760.00	279,840.00	655,160.00
50211990-00	Representation	20,000.00			20,000.00	-	12,370.00	7,630.00
50299990-02	Other MOOE	230,000.00			230,000.00	-	-	230,000.00
50604050-03	ICT Equipment	120,000.00			120,000.00	-	102,492.00	17,508.00
50604050-11	Medical equipment	400,000.00			400,000.00	-	203,140.00	196,860.00
50604050-99	Other Machinery and equipment	15,000.00			15,000.00	-	-	15,000.00
50604070-01	Furnitures and Fixtures	15,000.00			15,000.00	-	-	15,000.00
	<b>CTE ECDC - Early Childhood Development Center Fund</b>	<b>5,259,913.73</b>			<b>5,259,913.73</b>	<b>25,304.31</b>	<b>674,882.52</b>	<b>4,585,031.21</b>
50203010-00	Office supplies expense	300,000.00			300,000.00	-	-	300,000.00
50203990-00	Other supplies expense	250,000.00			250,000.00	-	-	250,000.00
50204010-00	Water expense	15,000.00			15,000.00	-	-	15,000.00
50204020-00	Electricity expense	15,000.00			15,000.00	-	-	15,000.00
50211990-00	Other professional service	1,500,000.00			1,500,000.00	2,995.38	2,995.38	1,497,004.62
50213040-01	RM - Buildings	100,000.00			100,000.00	-	-	100,000.00
50213050-02	RM - Office equipment	400,000.00			400,000.00	-	-	400,000.00
50213050-03	RM - ICT equipment	100,000.00			100,000.00	-	-	100,000.00
50216010-00	Labor and wages	759,913.73			759,913.73	22,308.93	671,887.14	88,026.59
50299030-00	Representation expense	300,000.00			300,000.00	-	-	300,000.00
50299990-02	Other MOOE	300,000.00			300,000.00	-	-	300,000.00
50604040-01	Buildings	1,000,000.00			1,000,000.00	-	-	1,000,000.00
50604050-02	Office Equipment	200,000.00			200,000.00	-	-	200,000.00
50604050-03	ICT Equipment	20,000.00			20,000.00	-	-	20,000.00
	<b>CTE Educational Technology Fund</b>	<b>424,450.65</b>			<b>424,450.65</b>	<b>23,260.00</b>	<b>96,072.00</b>	<b>328,378.65</b>
50203010-00	Office supplies expense	8,800.00			8,800.00	6,400.00	8,400.00	400.00
50203990-00	Other supplies expense	21,500.00			21,500.00	-	-	21,500.00
50216010-00	Labor and wages	184,150.65			184,150.65	16,860.00	87,672.00	96,478.65
50604050-03	ICT Equipment	210,000.00			210,000.00	-	-	210,000.00
	<b>CTE Field Study Fees</b>	<b>1,485,907.13</b>			<b>1,485,907.13</b>	<b>-</b>	<b>25,620.00</b>	<b>1,460,287.13</b>
50201010-00	Traveling expense - local	52,006.75			52,006.75	-	-	52,006.75
50203010-00	Office supplies expense	371,476.80			371,476.80	-	-	371,476.80
50203080-00	Medical, Dental & Lab supplies expenses	5,943.63			5,943.63	-	-	5,943.63
50203090-00	Fuel expense	14,859.07			14,859.07	-	-	14,859.07
50203990-00	Other supplies expenses	2,258.06			2,258.06	-	-	2,258.06
50204010-00	Water expenses	5,000.00			5,000.00	-	-	5,000.00
50204020-00	Electricity expenses	5,000.00			5,000.00	-	-	5,000.00
50205020-02	Landline expense	25,000.00			25,000.00	-	-	25,000.00
50213220-01	RM Furnitures and Fixtures	35,000.00			35,000.00	-	-	35,000.00
50216010-00	Labor and Wages	10,000.00			10,000.00	-	-	10,000.00

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)	
50299010-00	Advertising Expense	2,000.00			2,000.00	-	-	2,000.00
50299020-00	Printing & Publication Expense	10,000.00			10,000.00	-	-	10,000.00
50299030-00	Representation expense	28,000.00			28,000.00	-	25,620.00	2,380.00
50299990-02	Awards and Rewards expense	20,000.00			20,000.00	-	-	20,000.00
50604050-02	Office Equipment	222,886.08			222,886.08	-	-	222,886.08
50604050-03	ICT Equipment	371,476.74			371,476.74	-	-	371,476.74
50604050-13	Sports Equipment	300,000.00			300,000.00	-	-	300,000.00
50604070-01	Furnitures and Fixtures	5,000.00			5,000.00	-	-	5,000.00
	<b>CTE Guidance Review Fee</b>	<b>6,164.00</b>			<b>6,164.00</b>	-	-	<b>6,164.00</b>
50102100-01	Honoraria	3,698.40			3,698.40	-	-	3,698.40
50203010-00	Office supplies expense	1,849.20			1,849.20	-	-	1,849.20
50203990-00	Other supplies expense	616.40			616.40	-	-	616.40
	<b>CTE LET Review Fund</b>	<b>1,171,542.74</b>			<b>1,171,542.74</b>	<b>213,359.37</b>	<b>234,679.37</b>	<b>936,863.37</b>
50102100-01	Honoraria	650,000.00			650,000.00	213,359.37	213,359.37	436,640.63
50201010-00	Traveling expense - local	70,000.00			70,000.00	-	-	70,000.00
50201020-00	Traveling expense - foreign	250,000.00			250,000.00	-	-	250,000.00
50202010-00	Training expense	30,000.00			30,000.00	-	19,000.00	11,000.00
50203010-00	Office supplies expense	106,000.00			106,000.00	-	-	106,000.00
50203990-00	Other supplies expense	12,542.74			12,542.74	-	-	12,542.74
50213050-02	RM - Office equipment	16,000.00			16,000.00	-	-	16,000.00
50213070-00	RM - ICT equipment	20,000.00			20,000.00	-	-	20,000.00
50216010-00	Labor and wages	2,000.00			2,000.00	-	-	2,000.00
50299030-00	Representation expense	15,000.00			15,000.00	-	2,320.00	12,680.00
	<b>CTE Special Class</b>	<b>1,973,544.87</b>			<b>1,973,544.87</b>	<b>662,433.11</b>	<b>781,988.71</b>	<b>1,191,556.16</b>
50102100-01	Honoraria	667,621.54			667,621.54	662,433.11	662,433.11	5,188.43
50202010-00	Training and seminar expense	13,000.00			13,000.00	-	10,000.00	3,000.00
50203010-00	Office supplies expense	344,709.58			344,709.58	-	49,665.60	295,043.98
50203080-00	Medical, Dental & Lab supplies expenses	3,947.09			3,947.09	-	-	3,947.09
50203210-00	Semi Expendable machinery and equipment	80,000.00			80,000.00	-	-	80,000.00
50203990-00	Other supplies	50,000.00			50,000.00	-	25,990.00	24,010.00
50211990-00	Other professional service	16,775.13			16,775.13	-	-	16,775.13
50213040-99	RM Other Structures	12,000.00			12,000.00	-	-	12,000.00
50213050-02	RM Office Equipment	88,000.00			88,000.00	-	-	88,000.00
50213050-03	RM ICT Equipment	10,000.06			10,000.06	-	-	10,000.06
50213050-99	RM Other Machinery & Equipment	9,867.72			9,867.72	-	-	9,867.72
50213220-01	RM Furnitures and Fixtures	6,907.41			6,907.41	-	-	6,907.41
50299010-00	Advertising expense	1,973.54			1,973.54	-	-	1,973.54
50299020-00	Printing and binding expense	20,000.00			20,000.00	-	-	20,000.00
50299030-00	Representation expense	50,000.00			50,000.00	-	3,900.00	46,100.00
50299990-02	Other MOOE	30,000.00			30,000.00	-	-	30,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SUPP 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)	
50604050-02	Office Equipment	300,000.00			300,000.00	-	30,000.00	270,000.00
50604050-03	ICT Equipment	226,443.86			226,443.86	-	-	226,443.86
50604050-04	Agricultural Equipment	29,470.90			29,470.90	-	-	29,470.90
50604050-99	Other machinery and Equipment	6,907.41			6,907.41	-	-	6,907.41
50604070-01	Furnitures and Fixtures	5,920.63			5,920.63	-	-	5,920.63
	<b>Diploma Fee</b>	<b>421,735.98</b>	-	-	<b>421,735.98</b>	-	<b>161,200.00</b>	<b>260,535.98</b>
50203010-00	Office supplies expense	421,735.98			421,735.98	-	161,200.00	260,535.98
	<b>ELS Educational Resource Fund (CTE ELS SDF)</b>	<b>781,699.43</b>			<b>781,699.43</b>	<b>2,022.40</b>	<b>88,156.56</b>	<b>693,542.87</b>
50201010-00	Traveling expense	70,000.00			70,000.00	-	-	70,000.00
50202010-00	Training and seminar expense	70,000.00			70,000.00	-	-	70,000.00
50203010-00	Office supplies expense	100,000.00			100,000.00	-	27,362.16	72,637.84
50203990-00	Other supplies expense	200,349.00			200,349.00	-	48,660.00	151,689.00
50204010-00	Water expense	5,000.00			5,000.00	-	-	5,000.00
50204020-00	Electricity expense	10,000.00			10,000.00	-	-	10,000.00
50205020-02	Landline expense	29,000.00			29,000.00	2,022.40	12,134.40	16,865.60
50213040-02	RM School Building	50,350.43			50,350.43	-	-	50,350.43
50213050-02	RM - Office equipment	25,000.00			25,000.00	-	-	25,000.00
50213050-03	RM ICT Equipment	35,000.00			35,000.00	-	-	35,000.00
50604040-01	Buildings	45,000.00			45,000.00	-	-	45,000.00
50604050-02	Office Equipment	25,000.00			25,000.00	-	-	25,000.00
50604050-03	ICT Equipment	117,000.00			117,000.00	-	-	117,000.00
	<b>Girl's Dormitory</b>	<b>2,126,092.85</b>	-	-	<b>2,126,092.85</b>	<b>22,961.70</b>	<b>209,500.06</b>	<b>1,916,592.79</b>
50203990-00	Other supplies expense	235,438.00			235,438.00	-	-	235,438.00
50203010-00	Office supplies expense	20,000.00			20,000.00	16,139.70	16,139.70	3,860.30
50204020-00	Electricity expense	220,000.00			220,000.00	-	27,718.36	192,281.64
50205030-00	Internet expense	67,200.00			67,200.00	6,272.00	37,632.00	29,568.00
50205040-00	Cable expense	13,200.00			13,200.00	550.00	3,300.00	9,900.00
50213040-99	RM - Other structure	286,338.00			286,338.00	-	28,960.00	257,378.00
50213050-99	RM - Other machinery & equipment	95,000.00			95,000.00	-	-	95,000.00
50216010-00	Labor and wages (Student assistant)	201,600.00			201,600.00	-	5,750.00	195,850.00
50299990-02	Other MOOE	57,066.85			57,066.85	-	-	57,066.85
50604040-01	Buildings	175,000.00			175,000.00	-	-	175,000.00
50604040-99	Other structures	90,000.00			90,000.00	-	90,000.00	0.00
50604050-02	Office Equipment	300,000.00			300,000.00	-	-	300,000.00
50604050-03	ICT Equipment	115,250.00			115,250.00	-	-	115,250.00
50604070-01	Furnitures and Fixtures	250,000.00			250,000.00	-	-	250,000.00
	<b>Graduation Fee</b>	<b>1,126,763.14</b>	-	-	<b>1,126,763.14</b>	<b>33,000.00</b>	<b>493,050.00</b>	<b>633,713.14</b>
50203010-00	Office supplies expense	218,041.78			218,041.78	-	-	218,041.78
50203990-00	Other supplies expense	231,221.36			231,221.36	33,000.00	85,500.00	145,721.36
50299020-00	Printing and binding expense	600,000.00			600,000.00	-	407,550.00	192,450.00

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)	
5029990-02	Awards and Rewards	77,500.00			77,500.00	-	-	77,500.00
	<b>GS Educational Resource Fund (GSDF)</b>	<b>1,877,273.42</b>	-	-	<b>1,877,273.42</b>	<b>34,776.13</b>	<b>308,265.29</b>	<b>1,569,008.13</b>
50102100-01	Honoraria	50,000.00			50,000.00	-	-	50,000.00
50201010-00	Traveling expense	50,000.00			50,000.00	-	141.00	49,859.00
50202010-00	Training and seminar expense	135,000.00			135,000.00	-	28,750.00	106,250.00
50203010-00	Office supplies expense	72,273.42			72,273.42	1,280.00	23,783.80	48,489.62
50203210-02	Semi-expendable - machinery and equipment	107,500.00			107,500.00	-	48,200.00	59,300.00
50203990-00	Other supplies expense	50,000.00			50,000.00	-	-	50,000.00
50205010-00	Postage and courier services	20,000.00			20,000.00	-	-	20,000.00
50205020-01	Mobile expense	12,500.00			12,500.00	-	-	12,500.00
50211990-00	Other professional service	30,000.00			30,000.00	-	-	30,000.00
50213040-02	RM - School bldg	50,000.00			50,000.00	-	-	50,000.00
50213050-02	RM - Furnitures and fixtures	30,000.00			30,000.00	-	-	30,000.00
50216010-00	Labor and wages	435,000.00			435,000.00	30,996.13	192,690.49	242,309.51
50299020-00	Printing and binding expense	50,000.00			50,000.00	-	-	50,000.00
50299030-00	Representation expense	30,000.00			30,000.00	2,500.00	14,700.00	15,300.00
50604050-02	Office equipment	250,000.00			250,000.00	-	-	250,000.00
50604050-03	ICT equipment	495,000.00			495,000.00	-	-	495,000.00
50604050-07	Communication equipment	10,000.00			10,000.00	-	-	10,000.00
	<b>GS Research Journal (GSRJ)</b>	<b>1,013,300.64</b>			<b>1,013,300.64</b>	-	<b>13,220.00</b>	<b>1,000,080.64</b>
50102100-01	Honoraria	250,000.00			250,000.00	-	-	250,000.00
50202010-00	Training expense	50,000.00			50,000.00	-	-	50,000.00
50203010-00	Office supplies expense	30,300.64			30,300.64	-	-	30,300.64
50203210-00	Semi Expendable machinery and equipment	30,000.00			30,000.00	-	-	30,000.00
50203990-00	Other supplies expense	20,000.00			20,000.00	-	-	20,000.00
50205010-00	Postage and courier services	10,000.00			10,000.00	-	-	10,000.00
50205020-01	Mobile expense	18,000.00			18,000.00	-	-	18,000.00
50211990-00	Other professional service	20,000.00			20,000.00	-	-	20,000.00
50216010-00	Labor and wages	120,000.00			120,000.00	-	-	120,000.00
50299020-00	Printing and binding expense	300,000.00			300,000.00	-	-	300,000.00
50299030-00	Representation expense	30,000.00			30,000.00	-	13,220.00	16,780.00
50604050-03	ICT equipment	95,000.00			95,000.00	-	-	95,000.00
50604050-07	Communication equipment	40,000.00			40,000.00	-	-	40,000.00
	<b>ICT fee</b>	<b>3,944,922.77</b>			<b>3,944,922.77</b>	<b>153,844.13</b>	<b>1,031,252.53</b>	<b>2,913,670.24</b>
50203210-03	Semi-expendable -ICT equipment	100,000.00			100,000.00	-	-	100,000.00
50203990-00	Other supplies expense	150,000.00			150,000.00	-	1,200.00	148,800.00
50205030-00	Internet expense	1,278,650.36			1,278,650.36	91,478.99	542,875.96	735,774.40
50213050-03	RM - ICT equipment	295,925.99			295,925.99	-	-	295,925.99
50216010-00	Labor and wages	958,650.36			958,650.36	62,365.14	345,476.57	613,173.79
50604050-03	ICT equipment	1,161,696.06			1,161,696.06	-	141,700.00	1,019,996.06

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)	
	<b>Identification Card Fee</b>	<b>1,301,054.16</b>			<b>1,301,054.16</b>	-	<b>435,497.00</b>	<b>865,557.16</b>
50203010-00	Office supplies expense	801,054.16			801,054.16	-	435,497.00	365,557.16
50203990-00	Other supplies expense	310,450.00			310,450.00	-	-	310,450.00
50604050-03	ICT equipment	118,000.00			118,000.00	-	-	118,000.00
50604070-01	Furnitures and Fixtures	71,550.00			71,550.00	-	-	71,550.00
50215030-00	<b>Insurance fees (for students)</b>	<b>1,259,548.25</b>			<b>1,259,548.25</b>	-	-	<b>1,259,548.25</b>
	<b>International Language Center (ILC)</b>	<b>5,209,830.97</b>	-	-	<b>5,209,830.97</b>	<b>124,087.00</b>	<b>342,826.41</b>	<b>4,867,004.56</b>
50102100-01	Honoraria	314,150.97			314,150.97	-	-	314,150.97
50201010-00	Traveling expense	400,000.00			400,000.00	2,291.00	11,088.00	388,912.00
50201020-00	Traveling expense - Foreign	500,000.00			500,000.00	-	-	500,000.00
50202010-00	Training and seminar expense	240,320.00			240,320.00	-	-	240,320.00
50203010-00	Office supplies expense	246,140.00			246,140.00	-	-	246,140.00
50203090-00	Fuel expense	150,000.00			150,000.00	1,000.00	3,836.41	146,163.59
50203110-01	Textbooks and instructional materials	175,000.00			175,000.00	-	-	175,000.00
50203990-00	Other supplies expense	306,020.00			306,020.00	-	-	306,020.00
50204020-00	Electricity expense	100,000.00			100,000.00	-	-	100,000.00
50205030-00	Internet expense	100,000.00			100,000.00	-	9,180.00	90,820.00
50213050-02	RM - Office equipment	40,000.00			40,000.00	-	-	40,000.00
50216010-00	Labor and wages	1,500,000.00			1,500,000.00	116,796.00	293,376.00	1,206,624.00
50299010-00	Advertising expense	33,200.00			33,200.00	-	-	33,200.00
50299020-00	Printing expense	30,000.00			30,000.00	-	-	30,000.00
50299030-00	Representation expense	400,000.00			400,000.00	4,000.00	25,346.00	374,654.00
50299990-02	Other MOOE	140,000.00			140,000.00	-	-	140,000.00
50604050-02	Office equipment	335,000.00			335,000.00	-	-	335,000.00
50604050-03	ICT equipment	200,000.00			200,000.00	-	-	200,000.00
	<b>Laboratory Fees</b>	<b>9,372,888.44</b>			<b>9,372,888.44</b>	<b>603,672.12</b>	<b>2,022,365.14</b>	<b>7,350,523.30</b>
50203010-00	Office supplies expense	124,000.00			124,000.00	-	-	124,000.00
50203040-00	Animal supplies expense	300,000.00			300,000.00	-	102,740.00	197,260.00
50203080-00	Laboratory supplies expense	1,000,000.00			1,000,000.00	168,325.00	229,179.00	770,821.00
50203090-00	Fuel expense	100,000.00			100,000.00	-	24,557.00	75,443.00
50203100-00	Agricultural supplies expense	200,000.00			200,000.00	-	-	200,000.00
50203210-00	Semi expendable - machinery and equipment	500,000.00			500,000.00	-	76,320.00	423,680.00
50203990-00	Other supplies expense	350,000.00			350,000.00	-	220,828.00	129,172.00
50213040-02	RM -School Buildings	200,000.00			200,000.00	-	51,116.50	148,883.50
50213050-11	RM -Other equipment	300,000.00			300,000.00	-	4,000.00	296,000.00
50213050-14	RM -Technical and Scientific Equipment	281,412.23			281,412.23	-	-	281,412.23
50216010-00	Labor and Wages	500,000.00			500,000.00	53,547.12	253,772.64	246,227.36
50299990-02	Other MOOE	150,000.00			150,000.00	-	-	150,000.00
50604050-02	Office equipment	500,000.00			500,000.00	28,400.00	44,400.00	455,600.00
50604050-03	ICT Equipment	700,000.00			700,000.00	-	552,852.00	147,148.00

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)	
50604050-04	Agricultural Equipment	400,000.00				400,000.00	-	-	400,000.00
50604050-14	Technical and Scientific Equipment	1,900,000.00				1,900,000.00	353,400.00	353,400.00	1,546,600.00
50604050-99	Other Equipment	917,476.21				917,476.21	-	-	917,476.21
50604070-01	Furnitures and Fixtures	850,000.00				850,000.00	-	109,200.00	740,800.00
50605010-01	Breeding stocks	100,000.00				100,000.00	-	-	100,000.00
	<b>Library Fee</b>	<b>12,756,031.35</b>				<b>12,756,031.35</b>	<b>717,496.11</b>	<b>2,661,043.36</b>	<b>10,094,987.99</b>
50102100-01	Honoraria	10,000.00				10,000.00	-	-	10,000.00
50201010-00	Traveling expense	50,000.00				50,000.00	3,030.00	25,196.00	24,804.00
50202010-00	Training and seminar expense	65,000.00				65,000.00	1,700.00	15,000.00	50,000.00
50203010-00	Office supplies expense	338,031.35				338,031.35	575.00	15,415.40	322,615.95
50203220-00	Semi-expendable - Books	4,770,000.00				4,770,000.00	120,953.00	725,078.00	4,044,922.00
50203990-00	Other supplies expense	283,000.00				283,000.00	24,750.00	53,904.00	229,096.00
50203210-00	Semi-Expendable machinery and equipment	150,000.00				150,000.00	44,895.00	138,236.00	11,764.00
50206010-02	Rewards/Incentives	10,000.00				10,000.00	-	-	10,000.00
50213040-02	RM - Other structure	500,000.00				500,000.00	-	-	500,000.00
50213050-02	RM - Office equipment	70,000.00				70,000.00	-	-	70,000.00
50213050-03	RM - ICT equipment	160,000.00				160,000.00	-	137,500.00	22,500.00
50213220-00	RM - Semi expendable books, furnitures and fixtures	90,000.00				90,000.00	69,546.00	69,546.00	20,454.00
50216010-00	Labor and wages	900,000.00				900,000.00	75,817.11	380,202.96	519,797.04
50299070-00	Subscription expense	1,000,000.00				1,000,000.00	-	674,735.00	325,265.00
50299990-02	Other MOOE	10,000.00				10,000.00	-	-	10,000.00
50604040-99	Other structures (Constructiopn of Ramp/lift shade -labor and materials)	150,000.00				150,000.00	-	-	150,000.00
50604040-99	Other structures (Landscaping-interior and i-spaces outdoor tables)	300,000.00				300,000.00	-	-	300,000.00
50604050-02	Office equipment	800,000.00				800,000.00	-	50,000.00	750,000.00
50604050-03	IT equipment	1,550,000.00				1,550,000.00	376,230.00	376,230.00	1,173,770.00
50604070-01	Furnitures and Fixtures (Woodworks - shelves, cabinets, computer tables)	1,200,000.00				1,200,000.00	-	-	1,200,000.00
50604070-01	Furnitures and Fixtures (Steelworks-billboards, frames)	350,000.00				350,000.00	-	-	350,000.00
	<b>Medical/Dental Fees</b>	<b>8,896,654.08</b>				<b>8,896,654.08</b>	<b>1,899,000.00</b>	<b>2,152,098.00</b>	<b>6,744,556.08</b>
50201010-00	Traveling expense	300,000.00				300,000.00	-	10,523.00	289,477.00
50201020-00	Traveling expense - Foreign	150,000.00				150,000.00	-	-	150,000.00
50202010-00	Training and seminar expense	120,000.00				120,000.00	-	9,300.00	110,700.00
50203010-00	Office supplies expense	47,420.00				47,420.00	-	10,975.00	36,445.00
50203070-00	Drugs and Medicine expense	448,600.00				448,600.00	-	-	448,600.00
50203080-00	Laboratory/Dental/Medical supplies expense	311,585.00				311,585.00	-	-	311,585.00
50203990-00	Other supplies expense	392,122.08				392,122.08	-	-	392,122.08
50211990-00	Other professional service	1,000.00				1,000.00	-	-	1,000.00

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)	
50213040-03	RM - Health Center	970,557.00				970,557.00	-	-	970,557.00
50213050-11	RM - Medical equipment	175,000.00				175,000.00	-	-	175,000.00
50604040-01	Buildings	3,000,000.00				3,000,000.00	-	-	3,000,000.00
50604050-03	ICT equipment	91,000.00				91,000.00	-	30,900.00	60,100.00
50604050-11	Medical equipment	2,484,720.00				2,484,720.00	1,899,000.00	2,090,400.00	394,320.00
50604070-01	Furnitures and Fixtures	404,650.00				404,650.00	-	-	404,650.00
	<b>NSTP/ROTC Fund</b>	<b>712,108.14</b>				<b>712,108.14</b>	<b>1,496.66</b>	<b>59,014.50</b>	<b>653,093.64</b>
50201010-00	Traveling expense	125,000.00				125,000.00	1,496.66	18,214.50	106,785.50
50202010-00	Training and seminar expense	63,000.00				63,000.00	-	25,500.00	37,500.00
50203010-00	Office supplies expense	134,000.00				134,000.00	-	-	134,000.00
50203090-00	Fuel expense	38,000.00				38,000.00	-	-	38,000.00
50216010-00	Labor and wages	263,000.00				263,000.00	-	-	263,000.00
50299030-00	Representation expense	53,000.00				53,000.00	-	15,300.00	37,700.00
50299990-02	Other MOOE	36,108.14				36,108.14	-	-	36,108.14
	<b>Open University (OU)</b>	<b>7,200,726.83</b>			-	<b>7,200,726.83</b>	<b>566,893.66</b>	<b>1,709,973.55</b>	<b>5,490,753.28</b>
50102100-01	Honoraria	1,029,200.00				1,029,200.00	-	106,280.72	922,919.28
50102130-01	Overtime	100,000.00				100,000.00	-	34,688.76	65,311.24
50201010-00	Traveling expenses - Local	60,000.00				60,000.00	24,197.00	24,338.00	35,662.00
50202010-00	Training and seminar expense	900,000.00				900,000.00	9,500.00	385,199.07	514,800.93
50203010-00	Office supplies expense	400,000.00				400,000.00	2,324.16	110,623.16	289,376.84
50203090-00	Fuel expense	15,000.00				15,000.00	-	-	15,000.00
50203110-01	Textbooks and instructional materials Semi-expendable - machinery and	30,000.00				30,000.00	-	-	30,000.00
50203210-02	equipment	127,400.00				127,400.00	-	69,960.00	57,440.00
50203990-00	Other supplies expense	180,000.00				180,000.00	-	16,401.00	163,599.00
50205010-00	Postage and courier services	5,000.00				5,000.00	-	-	5,000.00
50205020-01	Mobile expense	10,000.00				10,000.00	-	-	10,000.00
50205020-02	Landline expense	120,000.00				120,000.00	2,999.98	10,499.93	109,500.07
50211990-00	Other professional service	2,032,500.00				2,032,500.00	485,100.00	485,100.00	1,547,400.00
50206010-01	Awards and Rewards expenses	25,000.00				25,000.00	-	-	25,000.00
50213040-02	RM - School Building	57,000.00				57,000.00	-	-	57,000.00
50213050-02	RM - Office equipment	10,000.00				10,000.00	-	-	10,000.00
50213050-03	RM - ICT equipment	20,000.00				20,000.00	-	-	20,000.00
50216010-00	Labor and wages	555,626.83				555,626.83	42,772.52	210,613.91	345,012.92
50299020-00	Printing and binding expense	494,000.00				494,000.00	-	77,190.00	416,810.00
50299030-00	Representation expense	50,000.00				50,000.00	-	25,815.00	24,185.00
50604050-02	Office equipment	300,000.00				300,000.00	-	-	300,000.00
50604050-03	ICT equipment	550,000.00				550,000.00	-	98,264.00	451,736.00
50604070-01	Furniture and Fixtures	70,000.00				70,000.00	-	55,000.00	15,000.00
50604050-07	Communication equipment	60,000.00				60,000.00	-	-	60,000.00
	<b>OSSD Testing Fund</b>	<b>1,128,915.32</b>				<b>1,128,915.32</b>	<b>33,247.50</b>	<b>389,306.60</b>	<b>739,608.72</b>



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	25,000.00			25,000.00	-	17,730.00	7,270.00
50202010-00	Training and seminar expense	120,000.00			120,000.00	-	30,000.00	90,000.00
50203010-00	Office supplies expense	200,000.00			200,000.00	-	77,147.24	122,852.76
50203210-00	ICT Equipment	70,000.00			70,000.00	-	67,300.00	2,700.00
50203990-00	Other supplies expense	146,915.32			146,915.32	-	25,960.00	120,955.32
50205010-00	Postage and courier services	5,000.00			5,000.00	-	-	5,000.00
50205020-01	Mobile expense	2,000.00			2,000.00	-	-	2,000.00
50216010-00	Labor and wages	500,000.00			500,000.00	29,047.50	138,899.36	361,100.64
50299030-00	Representation expense	40,000.00			40,000.00	4,200.00	32,270.00	7,730.00
50299990-02	Other MOOE	20,000.00			20,000.00	-	-	20,000.00
	<b>Out of State Fees</b>	<b>676,943.19</b>			<b>676,943.19</b>	-	<b>67,200.00</b>	<b>609,743.19</b>
50102100-01	Honoraria	15,000.00			15,000.00	-	-	15,000.00
50201010-00	Traveling expense	140,000.00			140,000.00	-	-	140,000.00
50202010-00	Training and seminar expense	176,943.19			176,943.19	-	67,200.00	109,743.19
50203010-00	Office supplies expense	50,000.00			50,000.00	-	-	50,000.00
50205010-00	Postage and courier services	10,000.00			10,000.00	-	-	10,000.00
50205020-01	Mobile expense	20,000.00			20,000.00	-	-	20,000.00
50215010-01	Taxes, Duties and Licenses	10,000.00			10,000.00	-	-	10,000.00
50216010-00	Labor and wages	150,000.00			150,000.00	-	-	150,000.00
50604050-02	Office equipment	70,000.00			70,000.00	-	-	70,000.00
50604050-07	Communication equipment	15,000.00			15,000.00	-	-	15,000.00
50604070-01	Furnitures and Fixtures	20,000.00			20,000.00	-	-	20,000.00
	<b>Physical Education Fee (IHK Sports Fee)</b>	<b>1,056,160.83</b>	-	-	<b>1,056,160.83</b>	-	-	<b>1,056,160.83</b>
50201010-00	Traveling expense	130,000.00			130,000.00	-	-	130,000.00
50202010-00	Training and seminar expense	70,000.00			70,000.00	-	-	70,000.00
50203010-00	Office supplies expense	56,160.83			56,160.83	-	-	56,160.83
50203990-00	Other supplies expense	450,000.00			450,000.00	-	-	450,000.00
50213040-99	RM - Other structure	30,000.00			30,000.00	-	-	30,000.00
50216050-02	RM Office Equipment	20,000.00			20,000.00	-	-	20,000.00
50604050-13	Sports equipment	300,000.00			300,000.00	-	-	300,000.00
	<b>Senior High School SDF</b>	<b>2,576,756.21</b>			<b>2,576,756.21</b>	<b>183,920.00</b>	<b>1,825,523.56</b>	<b>751,232.65</b>
50201010-00	Traveling expense	5,000.00			5,000.00	-	1,977.00	3,023.00
50202010-00	Training and seminar expense	15,000.00			15,000.00	-	11,700.00	3,300.00
50203080-00	Medical, Dental and Laboratory supplies expense	188,000.00			188,000.00	183,920.00	183,920.00	4,080.00
50203990-00	Other supplies expense	139,756.21			139,756.21	-	117,600.00	22,156.21
50203220-01	Semi Expendable Furnitures and Fixtures	60,000.00			60,000.00	-	58,300.00	1,700.00
50216010-00	Labor and wages	1,974,000.00			1,974,000.00	-	1,393,026.56	580,973.44
50604050-02	Office equipment	60,000.00			60,000.00	-	-	60,000.00
50604050-14	Technical and Scientific Equipment	45,000.00			45,000.00	-	-	45,000.00
50604070-01	Furniture and Fixtures	90,000.00			90,000.00	-	59,000.00	31,000.00

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)	
<b>SLS Educational Resource Fund (CTE SLS SDF)</b>	<b>1,218,095.34</b>		-	-	<b>1,218,095.34</b>	<b>111,860.94</b>	<b>602,660.84</b>	<b>615,434.50</b>
Traveling expenses	100,000.00				100,000.00	-	83,976.00	16,024.00
50202010-00 Training and seminar expense	120,000.00				120,000.00	-	71,875.00	48,125.00
50203010-00 Office supplies expense	250,000.00				250,000.00	107,812.16	145,018.16	104,981.84
50203080-00 Medical, Dental and Laboratory supplies expense	50,000.00				50,000.00	-	1,440.00	48,560.00
50203990-00 Other supplies expense	439,509.98				439,509.98	-	249,565.00	189,944.98
50205020-02 Landline expense	48,585.36				48,585.36	4,048.78	24,292.68	24,292.68
50604050-02 Office equipment	100,000.00				100,000.00	-	-	100,000.00
50604050-03 ICT equipment	50,000.00				50,000.00	-	-	50,000.00
50604050-99 Other machinery and Equipment	60,000.00				60,000.00	-	26,494.00	33,506.00
<b>Sports, Culture and Arts Fee</b>	<b>310,244.00</b>				<b>310,244.00</b>	-	-	<b>310,244.00</b>
50201010-00 Traveling expense	156,396.00				156,396.00	-	-	156,396.00
50203080-00 Medical, Dental and Laboratory supplies expense	25,000.00				25,000.00	-	-	25,000.00
50203090-00 Fuel expense	18,000.00				18,000.00	-	-	18,000.00
50203990-00 Other supplies expense	105,848.00				105,848.00	-	-	105,848.00
50299990-02 Other MOOE	5,000.00				5,000.00	-	-	5,000.00
<b>Transcript of Records Fees</b>	<b>742,523.86</b>				<b>742,523.86</b>	-	<b>116,175.00</b>	<b>626,348.86</b>
50203010-00 Office supplies expense	434,523.86				434,523.86	-	116,175.00	318,348.86
50604050-02 Office equipment	208,000.00				208,000.00	-	-	208,000.00
50604050-03 ICT equipment	100,000.00				100,000.00	-	-	100,000.00
<b>Sub-total FIDUCIARY FUND - MAIN CAMPUS</b>	<b>104,036,146.70</b>	-	-	-	<b>104,036,146.70</b>	<b>5,671,088.92</b>	<b>18,719,336.07</b>	<b>85,316,810.63</b>
<b>BOKOD</b>								
Affiliation	6,000.00				6,000.00	-	-	6,000.00
Diploma Fee	19,000.00				19,000.00	-	-	19,000.00
Field Study Fees	40,500.00				40,500.00	-	-	40,500.00
Graduation Fee	36,000.00				36,000.00	-	-	36,000.00
ICT Fee	102,000.00				102,000.00	-	-	102,000.00
Identification Card Fee	28,000.00				28,000.00	-	-	28,000.00
Insurance (for studens)	40,000.00				40,000.00	-	-	40,000.00
Laboratory Fees	76,500.00				76,500.00	-	-	76,500.00
Library Fee	109,500.00				109,500.00	-	-	109,500.00
Medical/Dental Fees	34,000.00				34,000.00	-	-	34,000.00
NSTP/ROTC Fee	10,500.00				10,500.00	-	-	10,500.00
Physical Education Fee	50,000.00				50,000.00	-	-	50,000.00
Sports, Culture and Arts Fee (SCA)	52,800.00				52,800.00	-	-	52,800.00
Transcript of Records Fees	12,500.00				12,500.00	-	-	12,500.00
<b>Sub-total FIDUCIARY FUND - BOKOD CAMPUS</b>	<b>617,300.00</b>		-	-	<b>617,300.00</b>	-	-	<b>617,300.00</b>

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)	
<b>BUGUIAS CAMPUS</b>								
Affiliation Fees	59,400.00				59,400.00	-	24,800.00	34,600.00
Diploma Fee	15,800.00				15,800.00	-	-	15,800.00
Field Study Fees	67,950.00				67,950.00	-	-	67,950.00
Graduation Fee	59,700.00				59,700.00	-	-	59,700.00
ICT Fee	99,450.00				99,450.00	-	-	99,450.00
Identification Card Fee	54,670.00				54,670.00	-	-	54,670.00
Insurance (for studens)	92,600.00				92,600.00	-	-	92,600.00
Laboratory Fees	67,300.00				67,300.00	-	-	67,300.00
LET Review Fee	27,400.00				27,400.00	-	-	27,400.00
Library Fee	134,000.00				134,000.00	-	100,868.50	33,131.50
Medical/Dental Fees	50,250.00				50,250.00	-	-	50,250.00
NSTP/ROTC Fund	31,500.00				31,500.00	-	-	31,500.00
Physical Education Fees	71,800.00				71,800.00	-	-	71,800.00
Sports, Culture and Arts Fee	55,880.00				55,880.00	-	-	55,880.00
Testing Fund	3,000.00				3,000.00	-	-	3,000.00
Transcript of Records Expense	5,700.00				5,700.00	-	-	5,700.00
<b>Sub-total FIDUCIARY FUND - BUGUIAS CAMPUS</b>	<b>896,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>896,400.00</b>	<b>-</b>	<b>125,668.50</b>	<b>770,731.50</b>
<b>TOTAL FIDUCIARY FUND</b>	<b>105,549,846.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,549,846.70</b>	<b>5,671,088.92</b>	<b>18,845,004.57</b>	<b>86,704,842.13</b>
<b>SPECIAL PROJECTS</b>								
<b>MAIN CAMPUS</b>								
<b>1. Biodiversity Project</b>	<b>500,000.00</b>				<b>500,000.00</b>	<b>-</b>	<b>71,323.00</b>	<b>428,677.00</b>
50203010-00 Office supplies	26,140.00				26,140.00	-	18,268.00	7,872.00
50203210-02 Semi Expendable Office equipment	15,000.00				15,000.00	-	14,450.00	550.00
50203040-00 Animal supplies	43,420.00				43,420.00	-	22,600.00	20,820.00
50203100-00 Agricultural supplies	30,000.00				30,000.00	-	16,005.00	13,995.00
50216010-00 Labor and wages	385,440.00				385,440.00	-	-	385,440.00
<b>2. Counterpart to HARRDEC (Labor and Wages)</b>	<b>654,000.00</b>				<b>654,000.00</b>	<b>35,406.00</b>	<b>212,777.63</b>	<b>441,222.37</b>
<b>3. BSU Piggery Project (Counterpart)</b>	<b>500,000.00</b>				<b>500,000.00</b>	<b>-</b>	<b>161,380.00</b>	<b>338,620.00</b>
50203040-00 Animal supplies	430,000.00				430,000.00	-	98,000.00	332,000.00
50203990-00 Other supplies	70,000.00				70,000.00	-	63,380.00	6,620.00
<b>3. Sheep and Goat Project</b>	<b>500,000.00</b>				<b>500,000.00</b>	<b>8,338.00</b>	<b>49,556.24</b>	<b>450,443.76</b>
50203040-00 Animal supplies	150,000.00				150,000.00	-	-	150,000.00
50203070-00 Drugs and medicines supplies	20,000.00				20,000.00	-	-	20,000.00
50203100-00 Agricultural supplies	50,000.00				50,000.00	-	-	50,000.00
50213050-02 RM Machinery and Equipment	130,000.00				130,000.00	-	-	130,000.00
50216010-00 Labor and Wages	150,000.00				150,000.00	8,338.00	49,556.24	100,443.76

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)	
<b>TOTAL SPECIAL PROJECTS</b>	<b>2,154,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,154,000.00</b>	<b>43,744.00</b>	<b>495,036.87</b>	<b>1,658,963.13</b>
<b>INTERNAL PROJECTS</b>								
<b>MAIN CAMPUS</b>								
<b>1. ATBI</b>	<b>500,000.00</b>				<b>500,000.00</b>	<b>2,292.00</b>	<b>21,338.00</b>	<b>478,662.00</b>
50201010-00	Traveling expenses	10,000.00			10,000.00	-	-	10,000.00
50202010-00	Training expenses	10,000.00			10,000.00	-	-	10,000.00
50203010-00	Office supplies	15,000.00			15,000.00	-	-	15,000.00
50203090-00	Fuel expense	10,000.00			10,000.00	-	-	10,000.00
50204010-00	Water	15,000.00			15,000.00	404.00	3,970.00	11,030.00
50204020-00	Electricity	10,000.00			10,000.00	-	-	10,000.00
50205020-02	Landline	22,656.00			22,656.00	1,888.00	11,328.00	11,328.00
50213040-01	RM Buildings	90,000.00			90,000.00	-	-	90,000.00
50213050-02	RM Office equipmnet	2,500.00			2,500.00	-	-	2,500.00
50213050-03	RM ICT equipmnet	3,000.00			3,000.00	-	-	3,000.00
50213070-00	RM Furnitures and Fixtures	5,000.00			5,000.00	-	-	5,000.00
50299030-00	Representation expense	15,000.00			15,000.00	-	6,040.00	8,960.00
50604040-01	Buildings	184,844.00			184,844.00	-	-	184,844.00
50604040-99	Other structures	42,000.00			42,000.00	-	-	42,000.00
50604050-03	ICT equipment	65,000.00			65,000.00	-	-	65,000.00
<b>2. BSU Growers Compost</b>	<b>200,000.00</b>				<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>
50203100-00	Agricultural Supplies Expense	196,160.00			196,160.00	-	-	196,160.00
50205020-01	Mobile expense	3,840.00			3,840.00	-	-	3,840.00
<b>3. BSU Piggery Project</b>	<b>100,000.00</b>				<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>
50203040-00	Animal Expense	90,000.00			90,000.00	-	-	90,000.00
50203070-00	Drugs and Medicines Expense	10,000.00			10,000.00	-	-	10,000.00
<b>4. CA Pomology</b>	<b>100,000.00</b>				<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>
50203100-00	Agricultural Supplies Expense	58,700.00			58,700.00	-	-	58,700.00
50203090-00	Fuel expense	5,350.00			5,350.00	-	-	5,350.00
50299990-02	Other MOOE	35,950.00			35,950.00	-	-	35,950.00
<b>5. Organic Vegetables-COADC/OES</b>	<b>160,000.00</b>				<b>160,000.00</b>	<b>-</b>	<b>-</b>	<b>160,000.00</b>
50604050-04	Agricultural equipment	160,000.00			160,000.00	-	-	160,000.00
<b>6. Honey Production - CRAC</b>	<b>100,000.00</b>				<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>
50202010-00	Training expenses	17,000.00			17,000.00	-	-	17,000.00
50604050-02	Office equipment (DSLR Camera)	48,000.00			48,000.00	-	-	48,000.00
50604050-03	ICT equipment (Computer)	35,000.00			35,000.00	-	-	35,000.00
<b>7. Vegetable, Strawberry Runner Production</b>	<b>200,000.00</b>				<b>200,000.00</b>	<b>92,696.00</b>	<b>92,696.00</b>	<b>107,304.00</b>
50203100-00	Agricultural Supplies Expense	94,825.00			94,825.00	92,696.00	92,696.00	2,129.00
50604050-02	Office equipment	33,175.00			33,175.00	-	-	33,175.00
50604050-03	ICT equipment	29,000.00			29,000.00	-	-	29,000.00
50604050-04	Agricultural equipment	9,000.00			9,000.00	-	-	9,000.00

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)	
50604050-14	Technical and Scientific equipment	34,000.00			34,000.00	-	-	34,000.00
	<b>8. Arabica Coffee Production and Post Harvest Processing Services</b>	<b>150,000.00</b>			<b>150,000.00</b>	-	<b>39,632.80</b>	<b>110,367.20</b>
50203100-00	Agricultural Supplies Expense	40,000.00			40,000.00	-	39,632.80	367.20
50213040-99	RM Other Structures (labor)	110,000.00			110,000.00	-	-	110,000.00
	<b>9. Mushroom Project</b>	<b>200,000.00</b>			<b>200,000.00</b>	<b>31,122.20</b>	<b>148,735.20</b>	<b>51,264.80</b>
50203010-00	Office supplies	30,000.00			30,000.00	12,937.50	27,437.50	2,562.50
50203080-00	Laboratory supplies	55,000.00			55,000.00	18,184.70	46,847.70	8,152.30
50203090-00	Fuel expense	15,000.00			15,000.00	-	9,349.00	5,651.00
50203100-00	Agricultural supplies	100,000.00			100,000.00	-	65,101.00	34,899.00
<b>50202010-00</b>	<b>10. HRD Training Services</b>	<b>1,000,000.00</b>			<b>1,000,000.00</b>	-	-	<b>1,000,000.00</b>
	<b>11. Root Crops planting materials and processed products - NPRCRTC</b>	<b>800,000.00</b>			<b>800,000.00</b>	-	<b>57,469.20</b>	<b>742,530.80</b>
50201010-00	Traveling expenses	30,000.00			30,000.00	-	-	30,000.00
50203990-00	Other supplies expense	264,888.00			264,888.00	-	50,299.20	214,588.80
50203090-00	Fuel expense	30,000.00			30,000.00	-	7,170.00	22,830.00
50216010-00	Labor and wages	134,112.00			134,112.00	-	-	134,112.00
50604050-02	Office equipment	170,000.00			170,000.00	-	-	170,000.00
50604050-03	ICT equipment	70,000.00			70,000.00	-	-	70,000.00
50604050-99	Other equipment	101,000.00			101,000.00	-	-	101,000.00
	<b>12. R &amp; E Training Services</b>	<b>1,700,000.00</b>			<b>1,700,000.00</b>	-	<b>67,300.00</b>	<b>1,632,700.00</b>
50202010-00	Training expenses	500,000.00			500,000.00	-	-	500,000.00
50203010-00	Office supplies	200,000.00			200,000.00	-	-	200,000.00
50203100-00	Agricultural supplies	300,000.00			300,000.00	-	-	300,000.00
50213040-99	demo farm	300,000.00			300,000.00	-	-	300,000.00
50604050-03	ICT Equipment	400,000.00			400,000.00	-	67,300.00	332,700.00
	<b>13. Gladiola Center</b>	<b>3,700,000.00</b>			<b>3,700,000.00</b>	<b>241,806.90</b>	<b>775,091.23</b>	<b>2,924,908.77</b>
50102130-01	Overtime pay	50,000.00			50,000.00	-	-	50,000.00
50203990-00	Other supplies	470,530.00			470,530.00	203,110.00	468,358.50	2,171.50
50204010-00	Water expense	25,000.00			25,000.00	-	-	25,000.00
50204020-00	Electricity	200,000.00			200,000.00	-	87,535.81	112,464.19
50205030-00	Internet	90,000.00			90,000.00	2,333.40	14,000.42	75,999.58
50205040-00	Cable	37,000.00			37,000.00	3,050.00	18,300.00	18,700.00
50213050-99	RM Other machinery and equipment	15,000.00			15,000.00	-	-	15,000.00
50213070-00	RM Furnitures and Fixtures	185,000.00			185,000.00	-	12,000.00	173,000.00
50216040-00	Labor and wages	469,920.00			469,920.00	33,313.50	174,896.50	295,023.50
50299990-02	Other MOOE	142,100.00			142,100.00	-	-	142,100.00
50604040-01	Buildings	1,756,950.00			1,756,950.00	-	-	1,756,950.00
50604050-02	Office equipment	138,500.00			138,500.00	-	-	138,500.00
50604050-99	Other Machinery and Equipment	120,000.00			120,000.00	-	-	120,000.00
	<b>14. HMEG</b>	<b>1,500,000.00</b>			<b>1,500,000.00</b>	<b>25,745.53</b>	<b>232,068.46</b>	<b>1,267,931.54</b>

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)	
50102130-01	Overtime pay	30,000.00				30,000.00	-	-	30,000.00
50203990-00	Other supplies	561,552.00				561,552.00	-	67,551.20	494,000.80
50204010-00	Water	50,000.00				50,000.00	-	8,170.00	41,830.00
50204020-00	Electricity	90,000.00				90,000.00	685.53	28,679.76	61,320.24
50205040-00	Cable	19,800.00				19,800.00	1,650.00	7,150.00	12,650.00
50213040-01	RM Buildings	265,000.00				265,000.00	-	-	265,000.00
50213050-99	RM Other machinery and equipment	10,000.00				10,000.00	-	-	10,000.00
50216010-00	Labor and wages	280,000.00				280,000.00	23,410.00	120,517.50	159,482.50
50604050-02	Office equipment	193,648.00				193,648.00	-	-	193,648.00
	<b>BUGUIAS CAMPUS</b>								
	1. Piggery Project	135,000.00				135,000.00	-	-	135,000.00
	2. Pomology Project	74,900.00				74,900.00	-	-	74,900.00
<b>TOTAL INTERNAL PROJECTS</b>		<b>10,619,900.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,619,900.00</b>	<b>393,662.63</b>	<b>1,434,330.89</b>	<b>9,185,569.11</b>
<b>IGP Product and Facility Upgrading Fund</b>		<b>1,000,000.00</b>				<b>1,000,000.00</b>	<b>148,000.00</b>	<b>148,000.00</b>	<b>852,000.00</b>
50201010-00	Traveling Expenses	150,000.00				70,000.00	-	-	70,000.00
50202010-00	Training Expenses	80,000.00				160,000.00	105,000.00	105,000.00	55,000.00
50213050-02	RM Office Equipment	20,000.00				20,000.00	-	-	20,000.00
50215010-01	Taxes, Duties and Licenses (DTI & BFAD)	25,000.00				25,000.00	-	-	25,000.00
50604050-02	Office equipment	75,000.00				75,000.00	43,000.00	43,000.00	32,000.00
50604050-03	ICT equipment	250,000.00				250,000.00	-	-	250,000.00
50604070-01	Furniture and Fixtures (Tables & Chairs)	400,000.00				400,000.00	-	-	400,000.00
<b>GRAND TOTAL - SPECIAL TRUST FUND (164)</b>		<b>215,653,608.17</b>	<b>-</b>	<b>(3,955,000.00)</b>	<b>3,955,000.00</b>	<b>215,653,608.17</b>	<b>11,766,803.88</b>	<b>46,547,795.88</b>	<b>169,105,812.29</b>

/sheila

Certified correct:

**ESTRELLITA M. DACLAN**  
Supervising Administrative Officer  
Budget Office

Noted:

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

Recommending Approval:

**JOHN JAMES F. MALAMUG**  
Vice President for Administration and  
Finance

Approved:

**FELICIANO G. CALORA, Jr.**  
President