



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of MARCH 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)	
PERSONAL SERVICES								
MFO 1 & 2: ADVANCED AND HIGHER EDUCATION SERVICES								
LA TRINIDAD CAMPUS								
50102100-01	Honoraria	4,194,281.57			4,194,281.57	4,500.00	4,500.00	4,189,781.57
50102110-05	Hazard Pay	575,000.00			575,000.00		-	575,000.00
Sub-total HIGHER ED PS - La Trinidad CAMPUS		4,769,281.57	-	-	4,769,281.57	4,500.00	4,500.00	4,764,781.57
BOKOD CAMPUS								
50102100-01	Honoraria	20,000.00			20,000.00		-	20,000.00
50102110-05	Hazard pay	96,000.00			96,000.00		-	96,000.00
Sub-total HIGHER ED PS - Bokod CAMPUS		116,000.00	-	-	116,000.00	-	-	116,000.00
BUGUIAS CAMPUS								
50102100-01	Honoraria	49,000.00			49,000.00		-	49,000.00
50102110-05	Hazard Pay	90,000.00			90,000.00		-	90,000.00
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		-	159,100.00
Sub-total HIGHER ED PS - Bokod CAMPUS		428,100.00	-	-	428,100.00	-	-	428,100.00
MFO 3: RESEARCH SERVICES								
LA TRINIDAD CAMPUS								
50102100-01	Honoraria	100,000.00			100,000.00		-	100,000.00
Sub-total RESEARCH SERVICES PS - MAIN CAMPUS		100,000.00	-	-	100,000.00	-	-	100,000.00
GASS								
LA TRINIDAD CAMPUS								
50102100-01	Honoraria	700,000.00			700,000.00		-	700,000.00
50102130-01	Overtime pay	150,000.00			150,000.00		-	150,000.00
Sub-total GASS PS - MAIN CAMPUS		850,000.00	-	-	850,000.00	-	-	850,000.00

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)	
TOTAL - PERSONAL SERVICES	6,263,381.57	-	-	-	6,263,381.57	4,500.00	4,500.00	6,258,881.57
MAINTENANCE AND OTHER OPERATING EXPENSES								
MFO 1 & 2: ADVANCED AND HIGHER EDUCATION SERVICES								
LA TRINIDAD CAMPUS								
50201010-00	Traveling Expenses - Local	999,533.04			999,533.04	79,208.50	130,250.67	869,282.37
50201020-00	Traveling Expenses - Foreign	170,000.00			170,000.00		9,163.72	160,836.28
50202010-00	Training Expenses	108,077.65			108,077.65	38,160.00	69,160.00	38,917.65
50202020-00	Scholarship Expense	1,000,000.00			1,000,000.00	45,000.00	85,000.00	915,000.00
50203010-00	Office Supplies Expense	300,000.00			300,000.00	68,060.59	68,060.59	231,939.41
50203090-00	Fuel, Oil and Lubricants Expenses	40,000.00			40,000.00	700.00	6,700.25	33,299.75
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		141,760.00	101,477.04
50205030-00	Internet Subscription Expenses	210,000.00			210,000.00	166,670.32	166,670.32	43,329.68
50211990-00	Other Professional Services	1,100,000.00			1,100,000.00	62,941.19	62,941.19	1,037,058.81
50216010-00	Labor and Wages - Student Assisat & SPES	1,600,000.00			1,600,000.00	175,725.00	181,925.00	1,418,075.00
50216010-00	Labor and Wages - COS and JOP	13,845,840.00			13,845,840.00	1,206,539.60	2,166,493.11	11,679,346.89
50299020-00	Printing and Binding Expense	200,000.00			200,000.00		-	200,000.00
50299030-00	Representation Expense	200,000.00			200,000.00	31,630.00	41,030.00	158,970.00
50299050-00	Rent Expense			50,000.00	50,000.00			50,000.00
50299990-02	Other MOOE	623,526.42	(50,000.00)		573,526.42	33,000.00	86,600.00	486,926.42
50299990-02	Awards/Rewards and Prizes	1,036,800.00			1,036,800.00		-	1,036,800.00
	Accreditation and COPC	2,000,000.00	-	-	2,000,000.00	28,209.00	148,209.00	1,851,791.00
50201010-00	Traveling expense	100,000.00			100,000.00	3,230.00	15,230.00	84,770.00
50203010-00	Office supplies expense	75,000.00			75,000.00		-	75,000.00
50203090-00	Fuel expense	110,000.00			110,000.00		-	110,000.00
50203210-02	Semi Expendable Office equipment	20,000.00			20,000.00		-	20,000.00
50203990-00	Other supplies expense	170,000.00			170,000.00		2,000.00	168,000.00
50213050-02	RM Office equipment	30,000.00			30,000.00	23,279.00	23,279.00	6,721.00
50299030-00	Representation expense	865,000.00			865,000.00	1,700.00	1,700.00	863,300.00
50299990-02	Other MOOE	555,000.00			555,000.00		106,000.00	449,000.00
50604050-02	Office equipment	40,000.00			40,000.00		-	40,000.00
50604050-03	ICT equipment	35,000.00			35,000.00		-	35,000.00
	ISO Certification	1,000,000.00	-	-	1,000,000.00	14,580.00	24,980.00	975,020.00
50203010-00	Office supplies expense	140,000.00			140,000.00		-	140,000.00
50203220-01	Semi Expendable Furnitures	87,250.00			87,250.00		-	87,250.00
50203990-00	Other supplies expense	32,750.00			32,750.00		-	32,750.00
50211030-00	Other Professional Services (Third Party Auditor)	500,000.00			500,000.00		-	500,000.00
50299030-00	Representation expense	200,000.00			200,000.00	14,580.00	24,980.00	175,020.00

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)		
50604050-03	ICT equipment	40,000.00					-	40,000.00	
	Bokod share from income (Accreditation and COPC)	300,000.00			300,000.00	28,560.00	28,560.00	271,440.00	
	Buguias share from income (Accreditation and COPC)	273,245.96			273,245.96		-	273,245.96	
Sub-total HIGHER ED MOOE - MAIN CAMPUS		25,300,260.11	-	(50,000.00)	50,000.00	25,300,260.11	1,978,984.20	3,417,503.85	21,882,756.26
BOKOD CAMPUS									
50201010-00	Traveling Expenses - Local	100,000.00			100,000.00		-	100,000.00	
50202010-00	Training Expenses	135,000.00			135,000.00		-	135,000.00	
50203010-00	Office Supplies Expense	117,750.00			117,750.00		-	117,750.00	
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			48,200.00		-	48,200.00	
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	117,791.68	220,575.56	601,624.44	
50299030-00	Representation Expense	50,000.00			50,000.00		-	50,000.00	
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	
Sub-total HIGHER ED MOOE - BOKOD CAMPUS		2,627,950.00	-	-	-	2,627,950.00	117,791.68	220,575.56	2,407,374.44
BUGUIAS CAMPUS									
50201010-00	Traveling Expenses - Local	430,493.00			430,493.00		-	430,493.00	
50202010-00	Training Expenses	323,500.00			323,500.00	10,160.00	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	
50203110-00	Textbooks and Instructional Materials expense	115,000.00			115,000.00		-	115,000.00	
50203990-00	Other supplies and materials expense	190,000.00			190,000.00		-	190,000.00	
50204020-00	Electricity Expenses	120,000.00			120,000.00		38,566.25	81,433.75	
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	

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			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)		
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	10,500.00	10,500.00	74,500.00	
50216010-00	Labor and Wages - COS and JOP	600,000.00			600,000.00	103,420.00	187,370.00	412,630.00	
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	
Sub-total HIGHER ED MOOE - BUGUIAS CAMPUS		3,447,243.00	-	-	-	3,447,243.00	124,080.00	257,217.25	3,190,025.75
MFO 3: RESEARCH SERVICES									
MAIN CAMPUS									
50201010-00	Traveling Expenses - Local	231,000.00			231,000.00	212.00	1,472.00	229,528.00	
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	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	
50205030-00	Internet Subscription Expenses	175,000.00			175,000.00		-	175,000.00	
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	606,955.14	1,496,529.24	6,784,710.76	
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		-	75,000.00	
50299990-02	Awards/Rewards and Prizes	150,000.00			150,000.00	3,000.00	3,000.00	147,000.00	
50299990-02	Other MOOE	137,717.26			137,717.26		-	137,717.26	
	Intellectual Property Rights (IPR)	300,000.00			300,000.00	9,674.59	11,864.59	288,135.41	
50102100-01	Honoraria	25,000.00			25,000.00		-	25,000.00	
50201010-00	Traveling expenses	10,000.00			10,000.00		1,110.00	8,890.00	
50202010-00	Training and seminar expenses	30,000.00			30,000.00		-	30,000.00	

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)	
50203010-00	Office supplies expenses	19,090.00				19,090.00		-	19,090.00
50203990-00	Other supplies expenses	2,550.00				2,550.00		-	2,550.00
50203090-00	Fuel expenses	50,000.00				50,000.00		800.00	49,200.00
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		-	15,000.00
50205010-00	Postage and courier services	2,000.00				2,000.00		-	2,000.00
50205020-01	Mobile	7,360.00				7,360.00		-	7,360.00
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	9,674.59	9,954.59	40,045.41
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
Sub-total MOOE RESEARCH SERVICES - MAIN CAMPUS		10,024,957.26	-	-	-	10,024,957.26	619,841.73	1,512,865.83	8,512,091.43
MFO 4: EXTENSION SERVICES									
MAIN CAMPUS									
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		-	175,000.00
50216010-00	Labor and Wages - COS and JOP	1,078,176.00				1,078,176.00		-	1,078,176.00
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	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
Sub-total MOOE EXTENSION SERVICES - MAIN CAMPUS		2,210,713.02	-	-	-	2,210,713.02	1,500.00	1,500.00	2,209,213.02
GASS (GENERAL ADMINISTRATION AND SUPPORT SERVICES)									
MAIN CAMPUS									
50201010-00	Traveling Expenses - Local	964,299.01		(350,000.00)		614,299.01		19,915.00	594,384.01
50201020-00	Traveling Expenses - Foreign	300,000.00				300,000.00		-	300,000.00
50202010-00	Training Expenses	160,000.00				160,000.00		11,000.00	149,000.00
50203010-00	Office Supplies Expense	188,000.00				188,000.00		-	188,000.00
50203090-00	Fuel, Oil and Lubricants Expenses	75,000.00				75,000.00		-	75,000.00
50203100-00	Agricultural supplies expenses	67,000.00				67,000.00		-	67,000.00
50203210-00	Semi-Expendable Machinery and Equipment Expenses	100,000.00				100,000.00		-	100,000.00
50203990-00	Other supplies and materials expense	195,000.00				195,000.00	27,500.00	27,500.00	167,500.00
50204010-00	Water Expenses	150,000.00				150,000.00	545.00	2,115.00	147,885.00

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			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50204020-00	Electricity Expenses	850,000.00			850,000.00		258.73	849,741.27
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	3,382.18	30,502.41	194,497.59
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	204,418.68	546,872.74	2,153,127.26
50213050-00	Repair and maintenance - Equipment	250,000.00			250,000.00	224,775.72	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		5,499.68	44,500.32
50215020-00	Fidelity Bond Premiums	5,000.00			5,000.00	787.50	787.50	4,212.50
50215030-00	Insurance Expenses	200,000.00		1,100,000.00	1,300,000.00	1,054,009.15	1,068,535.60	231,464.40
50216010-00	Labor and Wages - COS and JOP	10,815,424.87			10,815,424.87	499,619.97	1,330,461.49	9,484,963.38
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		130,000.00	372,621.82	137,900.00	151,138.00	221,483.82
50299060-00	Membership Dues and Contributions to Organization	150,000.00			150,000.00	20,456.33	20,456.33	129,543.67
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)	670,030.30	1,250.00	1,250.00	668,780.30
	Mandatory Reserve	1,500,000.00		(500,000.00)	1,000,000.00		-	1,000,000.00
	Internalization Program	6,000,000.00		-	6,000,000.00	128,668.00	794,026.41	5,205,973.59
50201010-00	Traveling expense-local	1,166,064.00			1,166,064.00	6,668.00	6,668.00	1,159,396.00
50201020-00	Traveling Expense-foreign	3,520,236.00			3,520,236.00		660,358.41	2,859,877.59
50202010-00	Training and seminar expenses	6,000.00			6,000.00		-	6,000.00
50203010-00	Office supplies expense	36,300.00			36,300.00		-	36,300.00
50203090-00	Fuel expenses	50,000.00			50,000.00	2,000.00	2,000.00	48,000.00
50203210-00	Semi expendable- machinery and equipment expense	30,000.00			30,000.00		-	30,000.00
50203990-00	Other supplies expense	214,400.00			214,400.00	120,000.00	120,000.00	94,400.00
50299020-00	Printing expenses	180,000.00			180,000.00		-	180,000.00
50299030-00	Representation expenses	693,000.00			693,000.00		-	693,000.00
50299050-00	Rent expense	34,000.00			34,000.00		5,000.00	29,000.00
50604050-03	ICT equipment	70,000.00			70,000.00		-	70,000.00
	Athletics	400,000.00			400,000.00	386,665.00	386,665.00	13,335.00
Sub-total MOOE GASS - MAIN CAMPUS		27,805,327.83	-	(1,230,000.00)	1,230,000.00	2,689,977.53	4,681,201.83	23,124,126.00
TOTAL MOOE		71,416,451.22	-	(1,280,000.00)	1,280,000.00	5,532,175.14	10,090,864.32	61,325,586.90
CAPITAL OUTLAY								

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)	
MFO 1: ADVANCED AND HIGHER EDUCATION SERVICES								
MAIN CAMPUS								
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		-	275,000.00
	Upgrading of Laboratory supplies (Bokod Campus)	383,144.90			383,144.90		-	383,144.90
	Sub-total CO HIGHER MAIN CAMPUS	5,658,144.90			5,658,144.90	-	-	5,658,144.90
BOKOD CAMPUS								
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	81,000.00	81,000.00	419,000.00
50604050-99	Other machinery and equipment	500,000.00			500,000.00		-	500,000.00
	Sub-total CO HIGHER BOKOD CAMPUS	2,600,000.00			2,600,000.00	81,000.00	81,000.00	2,519,000.00
BUGUIAS CAMPUS								
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
	Sub-total CO HIGHER ED BUGUIAS CAMPUS	1,194,700.00	-	-	1,194,700.00	-	-	1,194,700.00
MFO 3: RESEARCH SERVICES								
MAIN CAMPUS								
50604050-03	ICT Equipment	750,229.81			750,229.81		-	750,229.81
	Sub-total CO RESEARCH SERVICES MAIN CAMPUS	750,229.81			750,229.81	-	-	750,229.81
GASS (GENERAL ADMINISTRATION AND SUPPORT SERVICES)								
50604020-99	Improvement/ Asphalting/ 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
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	90,000.00	10,000.00
	Purchase of Psychological Test material	600,000.00			600,000.00		-	600,000.00

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)	
Equipment (Admin and Finance)	1,501,772.63				1,501,772.63	120,000.00	120,000.00	1,381,772.63
Sub-total CO GASS MAIN CAMPUS	8,446,953.97				8,446,953.97	210,000.00	680,400.00	7,766,553.97
TOTAL CAPITAL OUTLAY	18,650,028.68	-	-	-	18,650,028.68	291,000.00	761,400.00	17,888,628.68
FIDUCIARY FUND								
LA TRINIDAD CAMPUS								
Affiliation Fees - CHET	38,907.45				38,907.45	-	-	38,907.45
50102100-01 <i>Honoraria</i>	27,000.00				27,000.00			27,000.00
50299030-00 <i>Representation expense</i>	11,907.45				11,907.45			11,907.45
Affiliation Fees - CN	7,904,942.11				7,904,942.11	8,800.00	29,930.00	7,883,812.11
Affiliation Fees - CTE	637,800.00				637,800.00	-	320.00	637,480.00
50102100-01 <i>Honoraria (Cooperating teachers)</i>	250,790.00				250,790.00			250,790.00
50201010-00 <i>Traveling expense</i>	50,000.00				50,000.00		320.00	49,680.00
50202010-00 <i>Training and seminar expense</i>	50,000.00				50,000.00			50,000.00
50203010-00 <i>Office supplies expense</i>	25,000.00				25,000.00			25,000.00
50203090-00 <i>Fuel</i>	15,010.00				15,010.00			15,010.00
50213050-03 <i>RM ICT Equipment</i>	40,000.00				40,000.00			40,000.00
50299030-00 <i>Representation expense</i>	50,000.00				50,000.00			50,000.00
50299990-02 <i>Rewards and Incentives expenses</i>	10,000.00				10,000.00			10,000.00
50604050-04 <i>Agricultural Equipment</i>	20,000.00				20,000.00			20,000.00
50604050-99 <i>Other Machinery & Equipment</i>	27,000.00				27,000.00			27,000.00
50604070-01 <i>Furnitures and Fixtures</i>	100,000.00				100,000.00			100,000.00
Boy's Dormitory	295,174.06				295,174.06	23,169.53	51,605.41	243,568.65
50203990-00 <i>Other supplies expense</i>	35,000.00				35,000.00	19,575.75	19,575.75	15,424.25
50204020-00 <i>Electricity supplies expense</i>	158,063.16				158,063.16		21,798.32	136,264.84
50205020-02 <i>Landline expense</i>	36,525.36				36,525.36	3,043.78	9,131.34	27,394.02
50205040-00 <i>Cable expense</i>	6,600.00				6,600.00	550.00	1,100.00	5,500.00
50213040-99 <i>RM Other Machinery & Equipment</i>	43,985.54				43,985.54			43,985.54
50213220-01 <i>RM Furnitures and Fixtures</i>	15,000.00				15,000.00			15,000.00
CA Trust Fund - (LEA) CA Enhancement Review	402,263.99				402,263.99	-	-	402,263.99
50299030-00 <i>Representation expense</i>	127,263.99				127,263.99			127,263.99
50604050-02 <i>Office Equipment</i>	275,000.00				275,000.00			275,000.00
CCA and other Talent Fees	1,147,043.16				1,147,043.16	45,920.00	170,893.75	976,149.41
50201010-00 <i>Traveling expense - Local</i>	200,000.00				200,000.00	28,648.00	112,929.00	87,071.00
50201020-00 <i>Traveling expense - foreign</i>	45,000.00				45,000.00			45,000.00
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>	373,819.16				373,819.16		5,080.75	368,738.41

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)	
50216010-00	Labor and wages	268,224.00			268,224.00	17,272.00	49,784.00	218,440.00
50299030-00	Representation expenses	15,000.00			15,000.00		1,600.00	13,400.00
50299990-02	Rewards and Incentives expenses	10,000.00			10,000.00		-	10,000.00
50604050-99	Other Machinery and equipment	150,000.00			150,000.00		-	150,000.00
	CHET BSND RLE	571,468.92			571,468.92	-	-	571,468.92
50201010-00	Traveling expense-Local	52,468.92			52,468.92		-	52,468.92
50201020-00	Traveling expense-Foreign	200,000.00			200,000.00		-	200,000.00
50203010-00	Office supplies expense	50,000.00			50,000.00		-	50,000.00
	Textbooks and instructional materials	150,000.00			150,000.00		-	150,000.00
50299030-00	Representation expense	44,000.00			44,000.00		-	44,000.00
50299990-02	Other MOOE	75,000.00			75,000.00		-	75,000.00
	CHET Toga Rental Fund	939,507.33			939,507.33	40,490.00	40,490.00	899,017.33
50202010-00	Training expense	50,000.00			50,000.00		-	50,000.00
50203010-00	Office supplies expense	10,000.00			10,000.00		-	10,000.00
50203990-00	Other supplies expense	295,000.00			295,000.00	40,490.00	40,490.00	254,510.00
50213050-99	RM - Furnitures and fixtures	10,000.00			10,000.00		-	10,000.00
50216010-00	Labor and wages expenses	130,000.00			130,000.00		-	130,000.00
50299990-02	Other MOOE	444,507.33			444,507.33		-	444,507.33
	CN RLE	16,067,247.36	-	-	16,067,247.36	301,628.08	355,388.08	15,711,859.28
50102100-01	Honoraria	150,000.00			150,000.00		-	150,000.00
50201010-00	Traveling expense - local	150,312.00			150,312.00	41,184.00	42,684.00	107,628.00
50201020-00	Traveling expense - foreign	180,000.00			180,000.00		-	180,000.00
50202010-00	Training and seminar expense	180,625.00			180,625.00	16,500.00	35,200.00	145,425.00
50203010-00	Office supplies expense	600,000.00			600,000.00	148,024.08	148,024.08	451,975.92
50203210-02	Semi Expendable machinery and equipment	125,000.00			125,000.00		-	125,000.00
50203220-02	Semi-expendable -Books	250,000.00			250,000.00		-	250,000.00
50203990-00	Other supplies expense	20,000.00			20,000.00		-	20,000.00
50213040-01	RM - Bldg (Virtual Lab)	12,000,000.00			12,000,000.00		-	12,000,000.00
50213040-02	RM - School Bldg (Extension of Skills Lab)	1,141,310.36			1,141,310.36		-	1,141,310.36
50213050-02	RM Office Equipment	20,000.00			20,000.00		-	20,000.00
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
50216040-00	Labor and wages	170,000.00			170,000.00	95,920.00	124,960.00	45,040.00
50299030-00	Representation	20,000.00			20,000.00		4,520.00	15,480.00
50299990-02	Other MOOE	230,000.00			230,000.00		-	230,000.00
50604050-03	ICT Equipment	120,000.00			120,000.00		-	120,000.00
50604050-11	Medical equipment	600,000.00			600,000.00		-	600,000.00
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

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)	
CTE ECDC - Early Childhood Development Center Fund	5,259,913.73				5,259,913.73	142,414.53	383,690.74	4,876,222.99
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
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	2,259,913.73				2,259,913.73	142,414.53	383,690.74	1,876,222.99
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
CTE Educational Technology Fund	608,601.30				608,601.30	16,017.00	41,728.50	566,872.80
50102100-01 Honoraria	57,593.48				57,593.48		-	57,593.48
50203010-00 Office supplies expense	50,934.08				50,934.08		-	50,934.08
50203990-00 Other supplies expense	21,500.00				21,500.00		-	21,500.00
50204020-00 Electricity	16,978.03				16,978.03		-	16,978.03
50213050-03 RM ICT Equipment	42,445.06				42,445.06		-	42,445.06
50216010-00 Labor and wages	184,150.65				184,150.65	16,017.00	41,728.50	142,422.15
50299030-00 Representation	25,000.00				25,000.00		-	25,000.00
50604050-03 ICT Equipment	210,000.00				210,000.00		-	210,000.00
CTE Field Study Fees	1,485,907.13				1,485,907.13	9,920.00	25,620.00	1,460,287.13
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
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	9,920.00	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

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)	
50604050-13	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
	CTE Guidance Review Fee	6,164.00			6,164.00	-	-	6,164.00
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
	CTE LET Review Fund	1,171,542.74			1,171,542.74	-	-	1,171,542.74
50102100-01	Honoraria	650,000.00			650,000.00		-	650,000.00
50201010-00	Traveling expense - local	100,000.00			100,000.00		-	100,000.00
50201020-00	Traveling expense - foreign	250,000.00			250,000.00		-	250,000.00
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		-	15,000.00
	CTE Special Class	1,973,544.87			1,973,544.87	5,000.00	6,250.00	1,967,294.87
50102100-01	Honoraria	667,621.54			667,621.54		-	667,621.54
50202010-00	Training and seminar expense	13,000.00			13,000.00	5,000.00	5,000.00	8,000.00
50203010-00	Office supplies expense	394,709.58			394,709.58		-	394,709.58
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
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		1,250.00	48,750.00
50299990-02	Other MOOE	30,000.00			30,000.00		-	30,000.00
50604050-02	Office Equipment	300,000.00			300,000.00		-	300,000.00
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
	Diploma Fee	421,735.98			421,735.98	-	-	421,735.98
50203010-00	Office supplies expense	421,735.98			421,735.98		-	421,735.98

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			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
ELS Educational Resource Fund (CTE ELS SDF)	781,699.43				781,699.43	29,384.56	33,429.36	748,270.07
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	27,362.16	72,637.84
50203990-00	Other supplies expense	200,349.00			200,349.00		-	200,349.00
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	6,067.20	22,932.80
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
	Girl's Dormitory	2,126,092.85			2,126,092.85	8,172.00	34,626.03	2,091,466.82
50203990-00	Other supplies expense	255,438.00			255,438.00		-	255,438.00
50204020-00	Electricity expense	220,000.00			220,000.00		11,435.03	208,564.97
50205030-00	Internet expense	67,200.00			67,200.00	6,272.00	18,816.00	48,384.00
50205040-00	Cable expense	13,200.00			13,200.00		1,100.00	12,100.00
50213040-99	RM - Other structure	286,338.00			286,338.00		-	286,338.00
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	1,900.00	3,275.00	198,325.00
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
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
	Graduation Fee	1,126,763.14			1,126,763.14	-	-	1,126,763.14
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		-	231,221.36
50299020-00	Printing and binding expense	600,000.00			600,000.00		-	600,000.00
50299990-02	Awards and Rewards	77,500.00			77,500.00		-	77,500.00
	GS Educational Resource Fund (GSDF)	1,877,273.42			1,877,273.42	73,918.66	96,920.90	1,780,352.52
50102100-01	Honoraria	50,000.00			50,000.00		-	50,000.00
50201010-00	Traveling expense	50,000.00			50,000.00		-	50,000.00
50202010-00	Training and seminar expense	135,000.00			135,000.00	17,500.00	17,500.00	117,500.00
50203010-00	Office supplies expense	72,273.42			72,273.42		-	72,273.42
50203210-02	Semi-expendable - machinery and equipment	107,500.00			107,500.00		-	107,500.00
50203990-00	Other supplies expense	50,000.00			50,000.00		-	50,000.00

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)	
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	46,968.66	69,970.90	365,029.10
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	9,450.00	9,450.00	20,550.00
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
	GS Research Journal (GSRJ)	1,013,300.64				1,013,300.64	13,220.00	13,220.00	1,000,080.64
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	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
	ICT fee	3,944,922.77				3,944,922.77	153,404.08	430,333.36	3,514,589.41
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		-	150,000.00
50205030-00	Internet expense	1,278,650.36				1,278,650.36	91,478.99	271,437.98	1,007,212.38
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	61,925.09	158,895.38	799,754.98
50604050-03	ICT equipment	1,161,696.06				1,161,696.06		-	1,161,696.06
	Identification Card Fee	1,301,054.16				1,301,054.16	-	-	1,301,054.16
50203010-00	Office supplies expense	801,054.16				801,054.16		-	801,054.16
50604070-01	Furnitures and Fixtures	500,000.00				500,000.00		-	500,000.00
50215030-00	Insurance fees (for students)	1,259,548.25				1,259,548.25		-	1,259,548.25
	International Language Center (ILC)	5,209,830.97				5,209,830.97	65,176.00	124,036.00	5,085,794.97
50102100-01	Honoraria	314,150.97				314,150.97		-	314,150.97
50201010-00	Traveling expense	400,000.00				400,000.00		-	400,000.00
50201020-00	Traveling expense - Foreign	500,000.00				500,000.00		-	500,000.00

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)	
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		-	150,000.00
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	4,590.00	4,590.00	95,410.00
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	39,240.00	98,100.00	1,401,900.00
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	21,346.00	21,346.00	378,654.00
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
	Laboratory Fees	9,372,888.44				9,372,888.44	136,620.00	197,697.60	9,175,190.84
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	102,740.00	197,260.00
50203080-00	Laboratory supplies expense	1,000,000.00				1,000,000.00		-	1,000,000.00
50203090-00	Fuel expense	100,000.00				100,000.00		6,632.00	93,368.00
50203100-00	Agricultural supplies expense	100,000.00				100,000.00		-	100,000.00
50203210-00	Semi expendable - machinery and equipment	500,000.00				500,000.00		-	500,000.00
50203990-00	Other supplies expense	350,000.00				350,000.00		-	350,000.00
50213040-02	RM -School Buildings	300,000.00				300,000.00		-	300,000.00
50213050-11	RM -Other equipment	300,000.00				300,000.00		-	300,000.00
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	33,880.00	88,325.60	411,674.40
50299990-02	Other MOOE	150,000.00				150,000.00		-	150,000.00
50604050-02	Office equipment	500,000.00				500,000.00		-	500,000.00
50604050-03	ICT Equipment	700,000.00				700,000.00		-	700,000.00
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		-	1,900,000.00
50604050-99	Other Equipment	917,476.21				917,476.21		-	917,476.21
50604070-01	Furnitures and Fixtures	850,000.00				850,000.00		-	850,000.00
50605010-01	Breeding stocks	100,000.00				100,000.00		-	100,000.00
	Library Fee	12,756,031.35				12,756,031.35	677,138.18	842,296.82	11,913,734.53
50102100-01	Honoraria	10,000.00				10,000.00		-	10,000.00
50201010-00	Traveling expense	50,000.00				50,000.00		-	50,000.00
50202010-00	Training and seminar expense	65,000.00				65,000.00		-	65,000.00
50203010-00	Office supplies expense	338,031.35				338,031.35		-	338,031.35

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			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50203110-01	Semi-expendable - Books	4,770,000.00			4,770,000.00	604,125.00	604,125.00	4,165,875.00
50203990-00	Other supplies expense	283,000.00			283,000.00		-	283,000.00
50203210-00	Semi-Expendable machinery and equipment	150,000.00			150,000.00		-	150,000.00
50205040-00	Cable expense				-		-	0.00
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		-	160,000.00
50213220-00	RM - Semi expendable books, furnitures and fixtures	90,000.00			90,000.00		-	90,000.00
50216010-00	Labor and wages	900,000.00			900,000.00	73,013.18	175,171.82	724,828.18
50299070-00	Subscription expense	1,000,000.00			1,000,000.00		63,000.00	937,000.00
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		-	800,000.00
50604050-03	IT equipment	1,550,000.00			1,550,000.00		-	1,550,000.00
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
	Medical/Dental Fees	8,896,654.08			8,896,654.08		-	8,896,654.08
50201010-00	Traveling expense	300,000.00			300,000.00		-	300,000.00
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		-	120,000.00
50203010-00	Office supplies expense	47,420.00			47,420.00		-	47,420.00
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
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		-	91,000.00
50604050-11	Medical equipment	2,484,720.00			2,484,720.00		-	2,484,720.00
50604070-01	Furnitures and Fixtures	404,650.00			404,650.00		-	404,650.00
	NSTP/ROTC Fund	712,108.14			712,108.14	13,500.00	13,500.00	698,608.14
50201010-00	Traveling expense	125,000.00			125,000.00		-	125,000.00
50202010-00	Training and seminar expense	63,000.00			63,000.00	13,500.00	13,500.00	49,500.00

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			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)		
50216010-00	Labor and wages	134,112.00			134,112.00		-	134,112.00	
50604050-02	Office equipment	180,000.00			180,000.00		-	180,000.00	
50604050-03	ICT equipment	60,000.00			60,000.00		-	60,000.00	
50604050-99	Other equipment	101,000.00			101,000.00		-	101,000.00	
	12. R & E Training Services	1,700,000.00			1,700,000.00	-	-	1,700,000.00	
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	RM Other structures (Green house and demo farm)	300,000.00			300,000.00		-	300,000.00	
50604050-03	ICT Equipment	400,000.00			400,000.00		-	400,000.00	
	13. Gladiola Center	3,700,000.00			3,700,000.00	57,302.40	162,276.34	3,537,723.66	
50102130-01	Overtime pay	50,000.00			50,000.00		-	50,000.00	
50203990-00	Other supplies	220,530.00			220,530.00		10,000.00	210,530.00	
50204010-00	Water expense	25,000.00			25,000.00		-	25,000.00	
50204020-00	Electricity	200,000.00			200,000.00		36,338.12	163,661.88	
50205030-00	Internet	90,000.00			90,000.00	2,333.40	7,000.22	82,999.78	
50205040-00	Cable	37,000.00			37,000.00	3,050.00	9,150.00	27,850.00	
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	20,000.00	20,000.00	165,000.00	
50216040-00	Labor and wages	469,920.00			469,920.00	31,919.00	79,788.00	390,132.00	
50299990-02	Other MOOE	392,100.00			392,100.00		-	392,100.00	
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	
	14. HMEG	1,500,000.00			1,500,000.00	67,382.08	112,458.62	1,387,541.38	
50102130-01	Overtime pay	30,000.00			30,000.00		-	30,000.00	
50203990-00	Other supplies	561,552.00			561,552.00	33,484.65	43,484.65	518,067.35	
50204010-00	Water	50,000.00			50,000.00		-	50,000.00	
50204020-00	Electricity	90,000.00			90,000.00	602.43	11,111.47	78,888.53	
50205040-00	Cable	19,800.00			19,800.00	550.00	2,750.00	17,050.00	
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	32,745.00	55,112.50	224,887.50	
50604050-02	Office equipment	193,648.00			193,648.00		-	193,648.00	
	BUGUIAS CAMPUS							0.00	
	1. Piggery Project	135,000.00			135,000.00		-	135,000.00	
	2. Pomology Project	74,900.00			74,900.00		-	74,900.00	
	TOTAL INTERNAL PROJECTS	10,619,900.00	-	-	-	10,619,900.00	132,302.48	286,844.96	10,333,055.04

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			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
			IGP Product and Facility Upgrading Fund	1,000,000.00			-	
50201010-00 <i>Traveling Expenses</i>	150,000.00				150,000.00		-	150,000.00
50202010-00 <i>Training Expenses</i>	80,000.00				80,000.00		-	80,000.00
50213050-02 <i>RM Office Equipment</i>	40,000.00				40,000.00		-	40,000.00
50215010-01 <i>Taxes, Duties and Licenses (DTI & BFAD)</i>	25,000.00				25,000.00		-	25,000.00
50604050-02 <i>Office equipment</i>	30,000.00				30,000.00		-	30,000.00
50604050-03 <i>ICT equipment</i>	250,000.00				250,000.00		-	250,000.00
50604050-07 <i>Communication equipment</i>	25,000.00				25,000.00		-	25,000.00
50604070-01 <i>Furniture and Fixtures (Tables & Chairs)</i>	400,000.00				400,000.00		-	400,000.00
GRAND TOTAL - SPECIAL TRUST FUND (164)	215,837,758.82	-	(1,280,000.00)	1,280,000.00	215,837,758.82	8,268,166.68	15,707,854.65	200,129,904.17

/sheila

Certified correct:

ESTRELLITA M. DACLAN
Supervising Administrative Officer
Budget Office

Noted:

MARY JOY R. RAPUSO
Chief Administrative Officer
Finance Division

Recommending Approval:

JOHN JAMES F. MALAMUG
Vice President for Administration and Finance

Approved:

FELICIANO G. CALORA, Jr.
President