



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of SEPTEMBER 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	-	3,490,024.74	704,256.83	
50102050-03	Subsistence Allowance			60,000.00	60,000.00	11,303.00	11,303.00	48,697.00	
50102060-04	Laundry Allowance			10,000.00	10,000.00	1,541.32	1,541.32	8,458.68	
50102110-05	Hazard Pay	575,000.00	(70,000.00)		505,000.00	-	-	505,000.00	
Sub-total HIGHER ED PS - La Trinidad CAMPUS		4,769,281.57	-	(70,000.00)	70,000.00	4,769,281.57	12,844.32	3,502,869.06	1,266,412.51
BOKOD CAMPUS									
50102100-01	Honoraria	20,000.00			20,000.00	-	19,600.00	400.00	
50102110-05	Hazard pay	96,000.00			96,000.00	-	45,648.00	50,352.00	
Sub-total HIGHER ED PS - Bokod CAMPUS		116,000.00	-	-	-	116,000.00	-	65,248.00	50,752.00
BUGUIAS CAMPUS									
50102100-01	Honoraria	49,000.00		30,000.00	79,000.00	29,363.23	56,179.82	22,820.18	
50102110-05	Hazard Pay	90,000.00			90,000.00	-	43,515.00	46,485.00	
50102130-01	Overtime pay	130,000.00	(30,000.00)		100,000.00	-	-	100,000.00	
50102130-02	Night-shift differential pay	159,100.00			159,100.00	-	20,758.82	138,341.18	
Sub-total HIGHER ED PS - Bokod CAMPUS		428,100.00	-	(30,000.00)	30,000.00	428,100.00	29,363.23	120,453.64	307,646.36
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	-	109,086.12	590,913.88	

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	150,000.00				150,000.00	6,472.88	55,301.85	94,698.15
Sub-total GASS PS - MAIN CAMPUS	850,000.00				850,000.00	6,472.88	164,387.97	685,612.03
TOTAL - PERSONAL SERVICES	6,263,381.57		100,000.00	100,000.00	6,263,381.57	48,680.43	3,852,958.67	2,410,422.90
MAINTENANCE AND OTHER OPERATING EXPENSES								
MFC 1 & 2: ADVANCED AND HIGHER EDUCATION SERVICES								
LA TRINIDAD CAMPUS								
50201010-00 Traveling Expenses - Local	999,533.04		(90,000.00)		909,533.04	18,842.00	624,737.10	284,795.94
50201020-00 Traveling Expenses - Foreign	170,000.00				170,000.00	-	85,260.40	84,739.60
50202010-00 Training Expenses	108,077.65			590,000.00	698,077.65	9,670.00	490,574.22	207,503.43
50202020-00 Scholarship Expense	1,000,000.00		(150,000.00)		850,000.00	30,000.00	170,000.00	680,000.00
50203010-00 Office Supplies Expense	300,000.00				300,000.00	422.50	255,680.33	44,319.67
50203090-00 Fuel, Oil and Lubricants Expenses	40,000.00				40,000.00	-	36,656.75	3,343.25
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	2,578.00	169,343.00	73,894.04
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			4,700,000.00	5,800,000.00	788,591.02	1,291,293.58	4,508,706.42
50216010-00 Labor and Wages - Student Assisat & SPES	1,600,000.00				1,600,000.00	25,562.50	1,241,585.00	358,415.00
50216010-00 Labor and Wages - COS and JOP	13,845,840.00		(4,700,000.00)		9,145,840.00	474,257.18	6,503,401.40	2,642,438.60
50299020-00 Printing and Binding Expense	200,000.00		(100,000.00)		100,000.00	-	1,350.00	98,650.00
50299030-00 Representation Expense	200,000.00			500,000.00	700,000.00	36,555.00	630,585.00	69,415.00
50299050-00 Rent Expense				50,000.00	50,000.00	-	11,000.00	39,000.00
50299990-02 Other MOOE	623,526.42		(300,000.00)		323,526.42	32,000.00	257,210.00	66,316.42
50299990-02 Awards/Rewards and Prizes	1,036,800.00		(550,000.00)		486,800.00	95,000.00	380,900.00	105,900.00
Accreditation and COPC	2,000,000.00				2,000,000.00	111,928.44	600,497.96	1,399,502.04
50201010-00 Traveling expense	100,000.00				100,000.00	-	48,914.00	51,086.00
50203010-00 Office supplies expense	218,000.00				218,000.00	111,928.44	186,660.96	31,339.04
50203090-00 Fuel expense	110,000.00				110,000.00	-	6,000.00	104,000.00
50203210-02 Semi Expendable Office equipment	50,000.00				50,000.00	-	49,800.00	200.00
50203990-00 Other supplies expense	180,000.00				180,000.00	-	36,700.00	143,300.00
50213050-02 RM Office equipment	30,000.00				30,000.00	-	23,279.00	6,721.00
50299030-00 Representation expense	682,000.00				682,000.00	-	62,655.00	619,345.00
50299990-02 Other MOOE	545,000.00				545,000.00	-	122,000.00	423,000.00
50604050-02 Office equipment	50,000.00				50,000.00	-	33,990.00	16,010.00
50604050-03 ICT equipment	35,000.00				35,000.00	-	30,499.00	4,501.00
ISO Certification	1,000,000.00				1,000,000.00	41,130.00	399,845.00	600,155.00
50203010-00 Office supplies expense	80,000.00				80,000.00	-	43,695.00	36,305.00
50202010-00 Training expense	80,000.00				80,000.00	-	74,600.00	5,400.00
50203220-01 Semi Expendable Furnitures	87,250.00				87,250.00	-	75,250.00	12,000.00

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)		
50203210-02	Semi Expendable Office equipment	20,000.00			20,000.00	-	13,000.00	7,000.00	
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	150,000.00			150,000.00	41,130.00	143,500.00	6,500.00	
50604050-03	ICT equipment	50,000.00			50,000.00	-	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	-	110,355.80	162,890.16	
Sub-total HIGHER ED MOOE - MAIN CAMPUS		25,300,260.11	-	(5,890,000.00)	5,890,000.00	25,300,260.11	1,666,536.64	13,651,965.86	11,648,294.25
BOKOD CAMPUS									
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	102,125.00	
50203040-00	Animal/Zoological Supplies Expense	142,000.00			142,000.00	-	119,416.00	22,584.00	
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)		-	-	-	0.00	
50203990-00	Other supplies and materials expense	409,700.00	(200,000.00)		209,700.00	-	-	209,700.00	
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		444,450.00	1,266,650.00	111,398.24	836,777.45	429,872.55	
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	
Sub-total HIGHER ED MOOE - BOKOD CAMPUS		2,627,950.00	-	(489,450.00)	489,450.00	2,627,950.00	111,398.24	1,045,698.45	1,582,251.55
BUGUIAS CAMPUS									
50201010-00	Traveling Expenses - Local	430,493.00	(230,000.00)		200,493.00	-	80,800.00	119,693.00	
50202010-00	Training Expenses	323,500.00	(200,000.00)		123,500.00	-	10,160.00	113,340.00	
50202020-00	Scholarship Expenses	19,600.00			19,600.00	-	-	19,600.00	
50203010-00	Office Supplies Expense	160,000.00			160,000.00	-	10,250.00	149,750.00	
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	-	38,055.50	22,944.50	
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	-	31,352.00	83,648.00	

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50203210-00	Semi-expendable - Machinery and Equipment			100,000.00	100,000.00	-	7,600.00	92,400.00	
50203990-00	Other supplies and materials expense	190,000.00			190,000.00	-	155,984.00	34,016.00	
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	
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	-	34,900.00	50,100.00	
50216010-00	Labor and Wages - COS and JOP	600,000.00		410,000.00	1,010,000.00	84,141.74	617,320.84	392,679.16	
50299010-00	Advertising Expense	47,000.00			47,000.00	1,800.00	11,990.00	35,010.00	
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	(80,000.00)		36,850.00	-	-	36,850.00	
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	-	(510,000.00)	510,000.00	3,447,243.00	85,941.74	1,047,599.59	2,399,643.41
MFO 3: RESEARCH SERVICES									
MAIN CAMPUS									
50201010-00	Traveling Expenses - Local	231,000.00			231,000.00	36,620.00	116,716.86	114,283.14	
50201020-00	Traveling Expenses - Foreign	50,000.00			50,000.00	-	-	50,000.00	
50202010-00	Training Expenses	120,000.00			120,000.00	7,000.00	58,706.00	61,294.00	
50203010-00	Office Supplies Expense	80,000.00			80,000.00	-	53,951.44	26,048.56	
50203080-00	Medical, Dental and Laboratory supplies expenses	100,000.00	(30,000.00)		70,000.00	-	-	70,000.00	
50203090-00	Fuel, Oil and Lubricants Expenses	40,000.00			40,000.00	-	1,700.00	38,300.00	
50203100-00	Agricultural supplies expense	85,000.00	(30,000.00)		55,000.00	-	-	55,000.00	
50203210-00	Semi Expendable machinery and other equipment	50,000.00		80,000.00	130,000.00	38,600.00	98,526.00	31,474.00	
50203220-01	Semi Expendable Furnitures and Fixtures		(20,000.00)	50,000.00	30,000.00	-	26,000.00	4,000.00	
50205030-00	Internet Subscription Expenses	175,000.00			175,000.00	-	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	554,593.81	4,704,253.15	3,576,986.85	
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	-	56,095.00	18,905.00	

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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	
	Intellectual Property Rights (IPR)	300,000.00			300,000.00	9,020.00	170,536.23	129,463.77	
50102100-01	Honoraria	25,000.00			25,000.00	-	-	25,000.00	
50201010-00	Traveling expenses	10,000.00			10,000.00	-	7,253.00	2,747.00	
50202010-00	Training and seminar expenses	30,000.00			30,000.00	-	-	30,000.00	
50202010-00	Training and seminar expenses	30,000.00			25,090.00	-	24,826.00	264.00	
50203010-00	Office supplies expenses	25,090.00			45,000.00	-	7,856.30	37,143.70	
50203090-00	Fuel expenses	45,000.00			23,000.00	8,500.00	22,604.00	396.00	
50203210-00	Semi expendable equipment	23,000.00			13,550.00	-	2,460.00	11,090.00	
50203990-00	Other supplies expense	13,550.00			2,000.00	520.00	1,040.00	960.00	
50205010-00	Postage and courier services	2,000.00			7,360.00	-	7,360.00	0.00	
50205020-01	Mobile	7,360.00			5,000.00	-	-	5,000.00	
50299020-00	Printing and binding expenses	5,000.00			50,000.00	-	47,240.99	2,759.01	
50299990-02	Other MOOE	50,000.00			30,000.00	-	19,396.94	10,603.06	
50604050-02	Office equipment	30,000.00			34,000.00	-	30,499.00	3,501.00	
50604050-03	ICT equipment	34,000.00							
Sub-total MOOE RESEARCH SERVICES - MAIN CAMPUS		10,024,957.26	-	(130,000.00)	130,000.00	10,024,957.26	645,833.81	5,432,604.68	4,592,352.58
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	Traveling Expenses - Foreign	50,000.00			120,000.00	-	-	120,000.00	
50202010-00	Training Expenses	120,000.00			110,000.00	-	-	110,000.00	
50203010-00	Office Supplies Expense	110,000.00			45,000.00	-	-	45,000.00	
50203090-00	Fuel, Oil and Lubricants Expenses	45,000.00			175,000.00	-	122,338.99	52,661.01	
50205030-00	Internet Subscription Expenses	175,000.00			1,078,176.00	-	548,234.15	529,941.85	
50216010-00	Labor and Wages - COS and JOP	1,078,176.00			50,000.00	-	-	50,000.00	
50299020-00	Printing and Binding Expense	50,000.00			75,000.00	-	1,500.00	73,500.00	
50299030-00	Representation Expense	75,000.00			200,000.00	-	-	200,000.00	
50299990-02	Awards/Rewards and Prizes	200,000.00			107,537.02	-	-	107,537.02	
50299990-02	Other MOOE	107,537.02							
Sub-total MOOE EXTENSION SERVICES - MAIN CAMPUS		2,210,713.02	-	-	-	2,210,713.02	-	672,073.14	1,538,639.88
GASS (GENERAL ADMINISTRATION AND SUPPORT SERVICES)									
MAIN CAMPUS									
50201010-00	Traveling Expenses - Local	964,299.01	(350,000.00)		614,299.01	20,670.00	246,370.78	367,928.23	
50201020-00	Traveling Expenses - Foreign	300,000.00			300,000.00	-	-	300,000.00	
50202010-00	Traveling Expenses - Foreign	300,000.00			160,000.00	9,000.00	92,200.00	67,800.00	
50202010-00	Training Expenses	160,000.00		300,000.00	538,000.00	10,491.25	425,916.36	112,083.64	
50203010-00	Office Supplies Expense	238,000.00			75,000.00	4,500.00	38,182.01	36,817.99	
50203090-00	Fuel, Oil and Lubricants Expenses	75,000.00			67,000.00	-	-	67,000.00	
50203100-00	Agricultural supplies expenses	67,000.00							

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			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50203210-00	Semi-Expendable Machinery and Equipment Expenses	100,000.00			100,000.00	40,850.00	40,850.00	59,150.00
50203220-01	Semi-Expendable Furnitures			50,000.00	50,000.00	-	48,000.00	2,000.00
50203990-00	Other supplies and materials expense	145,000.00			445,000.00	-	374,600.00	70,400.00
50204010-00	Water Expenses	150,000.00			100,000.00	-	9,600.00	90,400.00
50204020-00	Electricity Expenses	850,000.00		(50,000.00)	850,000.00	-	34,860.89	815,139.11
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	3,460.58	89,242.34	135,757.66
50205030-00	Internet Subscription Expenses	502,239.36			502,239.36	123,866.88	222,869.10	279,370.26
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	44,000.00	44,000.00	206,000.00
50213040-00	Repair and maintenance - Buildings and other structures (Wages of JOP)	2,700,000.00			2,700,000.00	198,456.68	1,723,598.64	976,401.36
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	10,107.80	40,798.70	9,201.30
50215020-00	Fidelity Bond Premiums	5,000.00			5,000.00	-	1,687.50	3,312.50
50215030-00	Insurance Expenses	200,000.00		1,100,000.00	1,300,000.00	15,867.52	1,122,992.21	177,007.79
50216010-00	Labor and Wages - COS and JOP	10,815,424.87			10,815,424.87	616,503.03	4,981,174.06	5,834,250.81
50299010-00	Advertising Expenses	50,000.00			50,000.00	23,552.00	23,552.00	26,448.00
50299020-00	Printing and Binding Expense	254,000.00		(230,000.00)	24,000.00	2,400.00	2,400.00	21,600.00
50299030-00	Representation Expense	242,621.82			552,621.82	7,386.00	250,459.00	302,162.82
50299050-00	Rent Expense				1,700,000.00	-	1,354,968.80	345,031.20
50299060-00	Membership Dues and Contributions to Organization	150,000.00			150,000.00	-	64,456.33	85,543.67
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		20,000.00	390,030.30	5,000.00	14,225.00	375,805.30
	Mandatory Reserve	1,500,000.00			1,000,000.00	-	-	1,000,000.00
	Internalization Program	6,000,000.00			3,800,000.00	16,799.40	1,380,823.80	2,419,176.20
50201010-00	Traveling expense-local	768,700.00			268,700.00	-	29,805.57	238,894.43
50201020-00	Traveling Expense-foreign	3,976,236.00		(1,700,000.00)	2,276,236.00	-	846,429.83	1,429,806.17
50202010-00	Training and seminar expenses	100,000.00			100,000.00	16,225.00	38,450.00	61,550.00
50203010-00	Office supplies expense	141,335.00			141,335.00	574.40	127,324.40	14,010.60
50203090-00	Fuel expenses	100,000.00			100,000.00	-	15,400.00	84,600.00
50203210-00	Semi expendable- machinery and equipment expense	80,000.00			80,000.00	-	71,704.00	8,296.00
50203220-01	Semi expendable- Furnitures and Fixtures	30,000.00			30,000.00	-	26,900.00	3,100.00
50203990-00	Other supplies expense	407,300.00			407,300.00	-	159,530.00	247,770.00
50299020-00	Printing expenses	60,000.00			60,000.00	-	-	60,000.00
50299030-00	Representation expenses	232,429.00			232,429.00	-	51,780.00	180,649.00
50299050-00	Rent expense	34,000.00			34,000.00	-	13,500.00	20,500.00

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)	
	70,000.00				70,000.00	-	-	70,000.00
50604050-03	ICT equipment				400,000.00	-	386,665.00	13,335.00
	Athletics	400,000.00						
					27,805,327.83	1,152,911.14	13,247,268.24	14,558,059.59
Sub-total MOOE GASS - MAIN CAMPUS		27,805,327.83		(3,780,000.00)	3,780,000.00			
TOTAL MOOE		71,416,451.22		(10,799,450.00)	10,799,450.00	3,662,621.57	35,097,209.96	36,319,241.26
CAPITAL OUTLAY								
MFC 1: ADVANCED AND HIGHER EDUCATION SERVICES								
MAIN CAMPUS								
	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
50604050-03	Upgrading of Laboratory supplies (Bokod Campus)	383,144.90			383,144.90	-	380,500.00	2,644.90
	<i>Sub-total CO HIGHER MAIN CAMPUS</i>	5,658,144.90			5,658,144.90	-	603,000.00	5,055,144.90
BOKOD CAMPUS								
	Other Land Improvements	100,000.00			100,000.00	-	-	100,000.00
50604020-99	Motor Vehicle	1,500,000.00			1,500,000.00	-	-	1,500,000.00
50604060-01	Office Equipment	500,000.00			500,000.00	-	417,550.00	82,450.00
50604050-02	Other machinery and equipment	500,000.00			500,000.00	-	25,000.00	475,000.00
50604050-99					2,600,000.00	-	442,550.00	2,157,450.00
	<i>Sub-total CO HIGHER BOKOD CAMPUS</i>	2,600,000.00						
BUGUIAS CAMPUS								
	Land and Land Improvement Outlay	230,000.00			230,000.00	-	-	230,000.00
50604020-00	Buildings and Other Structures Outlay	130,000.00			130,000.00	-	-	130,000.00
50604040-00	Office Equipment	511,000.00			511,000.00	-	137,325.00	373,675.00
50604050-02	ICT equipment	165,000.00			165,000.00	-	157,125.00	7,875.00
50604050-03	Agricultural Equipment	158,700.00			158,700.00	-	-	158,700.00
50604050-04					1,194,700.00	-	294,450.00	900,250.00
	<i>Sub-total CO HIGHER ED BUGUIAS CAMPUS</i>	1,194,700.00						
MFC 3: RESEARCH SERVICES								
MAIN CAMPUS								
	ICT Equipment	750,229.81			750,229.81	-	-	750,229.81
50604050-03								
	<i>Sub-total CO RESEARCH SERVICES MAIN CAMPUS</i>	750,229.81			750,229.81	-	-	750,229.81
GASS (GENERAL ADMINISTRATION AND SUPPORT SERVICES)								
	Improvement/ Asphalt/ Concreting of parking area at strawberry backfill area	2,500,000.00			2,500,000.00	-	-	2,500,000.00
50604020-99	Purchase of HRIS (Human Resource Information System)	1,200,000.00			1,200,000.00	-	-	1,200,000.00
50604050-03								

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	Equipmment (Bakery, Food Processing Center and Garments)	1,045,181.34			1,045,181.34	-	206,166.00	839,015.34
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	15,000.00	876,487.50	625,285.13
					8,446,953.97	15,000.00	1,643,053.50	6,803,900.47
	Sub-total CO GASS MAIN CAMPUS	8,446,953.97			18,650,028.68	15,000.00	2,983,053.50	15,666,975.18
	TOTAL CAPITAL OUTLAY	18,650,028.68						
FIDUCIARY FUND								
	LA TRINIDAD CAMPUS				38,907.45	-	13,319.98	25,587.47
	Affiliation Fees - CHET	38,907.45			27,000.00	-	13,319.98	13,680.02
50102100-01	Honoraria	27,000.00			11,907.45	-	-	11,907.45
50299030-00	Representation expense	11,907.45			7,904,942.11	8,200.00	91,410.00	7,822,332.11
50299990-02	Affiliation Fees - CN	7,904,942.11			637,800.00	-	245,549.30	392,250.70
	Affiliation Fees - CTE	637,800.00			240,790.00	-	211,019.98	29,770.02
50102100-01	Honoraria (Cooperating teachers)	240,790.00			50,000.00	-	21,549.00	28,451.00
50201010-00	Traveling expense	50,000.00			50,000.00	-	-	50,000.00
50202010-00	Training and seminar expense	50,000.00			25,000.00	-	-	25,000.00
50203010-00	Office supplies expense	25,000.00			15,010.00	-	6,580.32	8,429.68
50203090-00	Fuel	15,010.00			40,000.00	-	-	40,000.00
50213050-03	RM ICT Equipment	40,000.00			50,000.00	-	-	50,000.00
50299030-00	Representation expense	50,000.00			10,000.00	-	-	10,000.00
50299990-02	Rewards and Incentives expenses	10,000.00			10,000.00	-	6,400.00	3,600.00
50299990-02	Other MOOE	10,000.00			20,000.00	-	-	20,000.00
50604050-04	Agricultural Equipment	20,000.00			27,000.00	-	-	27,000.00
50604050-99	Other Machinery & Equipment	27,000.00			100,000.00	-	-	100,000.00
50604070-01	Furnitures and Fixtures	100,000.00			295,174.06	3,593.78	148,780.69	146,393.37
	Boy's Dormitory	295,174.06			45,000.00	-	24,452.65	20,547.35
50203990-00	Other supplies expense	45,000.00			158,063.16	-	95,577.80	62,485.36
50204020-00	Electricity supplies expense	158,063.16			36,525.36	3,043.78	24,350.24	12,175.12
50205020-02	Landline expense	36,525.36			6,600.00	550.00	4,400.00	2,200.00
50205040-00	Cable expense	6,600.00			33,985.54	-	-	33,985.54
50213040-99	RM Other Machinery & Equipment	33,985.54			15,000.00	-	-	15,000.00
50213220-01	RM Furnitures and Fixtures	15,000.00						
	CA Trust Fund - (LEA) CA Enhancement Review	402,263.99			402,263.99	-	37,500.00	364,763.99
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
	CCA and other Talent Fees	1,147,043.16			1,147,043.16	50,806.32	673,771.01	473,272.15

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			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50201010-00	Traveling expense - Local	200,000.00			200,000.00	10,688.00	123,617.00	76,383.00
50201020-00	Traveling expense - foreign	45,000.00			45,000.00	-	24,562.00	20,438.00
50202010-00	Training expenses	35,000.00			35,000.00	18,000.00	18,000.00	17,000.00
50203010-00	Office supplies expense	20,000.00			20,000.00	-	-	20,000.00
50203070-00	Drugs and Medicine expense	10,000.00			10,000.00	-	-	10,000.00
50203090-00	Fuel expense	15,000.00			15,000.00	-	1,500.00	13,500.00
50203990-00	Other supplies expense	253,819.16			253,819.16	-	215,556.75	38,262.41
50216010-00	Labor and wages	268,224.00			268,224.00	22,118.32	154,575.26	113,648.74
50299030-00	Representation expenses	20,000.00			20,000.00	-	15,960.00	4,040.00
50299990-02	Rewards and Incentives expenses	10,000.00			10,000.00	-	-	10,000.00
50299990-02	Other MOOE	120,000.00			120,000.00	-	120,000.00	0.00
50604050-99	Other Machinery and equipment	150,000.00			150,000.00	-	-	150,000.00
	CHET BSND RLE	571,468.92			571,468.92	38,271.00	205,506.75	365,962.17
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	156.00	37,121.75	12,878.25
50203110-01	Textbooks and instructional materials	150,000.00			150,000.00	-	107,315.00	42,685.00
50299030-00	Representation expense	59,000.00			59,000.00	38,115.00	56,115.00	2,885.00
50299990-02	Other MOOE	60,000.00			60,000.00	-	4,955.00	55,045.00
	CHET Toga Rental Fund	939,507.33			939,507.33	42,244.00	245,764.70	693,742.63
50201010-00	Traveling expense	5,000.00			5,000.00	2,000.00	2,000.00	3,000.00
50202010-00	Training expense	45,000.00			45,000.00	40,244.00	40,244.00	4,756.00
50203010-00	Office supplies expense	10,000.00			10,000.00	-	-	10,000.00
50203210-02	Semi Expendable Office equipment	9,000.00			9,000.00	-	8,904.00	96.00
50203990-00	Other supplies expense	286,000.00			286,000.00	-	135,479.20	150,520.80
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	-	59,137.50	70,862.50
50299990-02	Other MOOE	444,507.33			444,507.33	-	-	444,507.33
	CN RLE	16,067,247.36			16,067,247.36	111,920.00	1,365,926.59	14,701,320.77
50102100-01	Honoraria	350,000.00			350,000.00	-	-	350,000.00
50201010-00	Traveling expense - local	225,312.00			225,312.00	-	174,960.50	50,351.50
50201020-00	Traveling expense - foreign	165,000.00			165,000.00	-	-	165,000.00
50202010-00	Training and seminar expense	180,625.00			180,625.00	22,000.00	97,300.00	83,325.00
50203010-00	Office supplies expense	500,000.00			500,000.00	20,400.00	329,264.09	170,735.91
50203210-02	Semi Expendable machinery and equipment	125,000.00			125,000.00	-	16,500.00	108,500.00
50203220-02	Semi-expendable -Books	100,000.00			100,000.00	-	-	100,000.00
50203990-00	Other supplies expense	20,000.00			20,000.00	-	9,500.00	10,500.00
50213040-01	RM - Bldg (Virtual Lab)	11,500,000.00			11,500,000.00	-	-	11,500,000.00
50213040-02	RM - School Bldg (Extension of Skills Lab)	1,141,310.36			1,141,310.36	-	20,000.00	1,121,310.36
50213050-02	RM Office Equipment	20,000.00			20,000.00	-	-	20,000.00

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			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
					15,000.00	-	-	15,000.00
50213050-03	RM ICT Equipment	15,000.00			65,000.00	-	-	65,000.00
50213050-11	RM Medical Equipment	65,000.00			935,000.00	69,520.00	400,400.00	534,600.00
50211990-00	Other professional service	935,000.00			20,000.00	-	12,370.00	7,630.00
50299030-00	Representation	20,000.00			155,000.00	-	-	155,000.00
50299990-02	Other MOOE	155,000.00			120,000.00	-	102,492.00	17,508.00
50604050-03	ICT Equipment	120,000.00			400,000.00	-	203,140.00	196,860.00
50604050-11	Medical equipment	400,000.00			15,000.00	-	-	15,000.00
50604050-99	Other Machinery and equipment	15,000.00			15,000.00	-	-	15,000.00
50604070-01	Furnitures and Fixtures	15,000.00						
	CTE ECDC - Early Childhood Development Center Fund	5,259,913.73			5,259,913.73	137,834.28	1,017,359.61	4,242,554.12
					300,000.00	897.20	94,646.40	205,353.60
50203010-00	Office supplies expense	300,000.00			250,000.00	-	22,646.00	227,354.00
50203990-00	Other supplies expense	250,000.00			15,000.00	-	-	15,000.00
50204010-00	Water expense	15,000.00			15,000.00	-	-	15,000.00
50204020-00	Electricity expense	15,000.00			1,500,000.00	108,910.72	156,598.18	1,343,401.82
50211990-00	Other professional service	1,500,000.00			100,000.00	-	-	100,000.00
50213040-01	RM - Buildings	100,000.00			400,000.00	-	-	400,000.00
50213050-02	RM - Office equipment	400,000.00			100,000.00	-	-	100,000.00
50213050-03	RM - ICT equipment	100,000.00			759,913.73	28,026.36	743,469.03	16,444.70
50216010-00	Labor and wages	759,913.73			300,000.00	-	-	300,000.00
50299030-00	Representation expense	300,000.00			300,000.00	-	-	300,000.00
50299990-02	Other MOOE	300,000.00			1,000,000.00	-	-	1,000,000.00
50604040-01	Buildings	1,000,000.00			200,000.00	-	-	200,000.00
50604050-02	Office Equipment	200,000.00			20,000.00	-	-	20,000.00
50604050-03	ICT Equipment	20,000.00			424,450.65	14,331.00	144,966.00	279,484.65
	CTE Educational Technology Fund	424,450.65			8,800.00	-	8,400.00	400.00
50203010-00	Office supplies expense	8,800.00			21,500.00	-	-	21,500.00
50203990-00	Other supplies expense	21,500.00			184,150.65	14,331.00	136,566.00	47,584.65
50216010-00	Labor and wages	184,150.65			210,000.00	-	-	210,000.00
50604050-03	ICT Equipment	210,000.00			1,485,907.13	-	325,620.00	1,160,287.13
	CTE Field Study Fees	1,485,907.13			52,006.75	-	-	52,006.75
50201010-00	Traveling expense - local	52,006.75			371,476.80	-	-	371,476.80
50203010-00	Office supplies expense	371,476.80						
					5,943.63	-	-	5,943.63
50203080-00	Medical, Dental & Lab supplies expenses	5,943.63			14,859.07	-	-	14,859.07
50203090-00	Fuel expense	14,859.07			2,258.06	-	-	2,258.06
50203990-00	Other supplies expenses	2,258.06			5,000.00	-	-	5,000.00
50204010-00	Water expenses	5,000.00			5,000.00	-	-	5,000.00
50204020-00	Electricity expenses	5,000.00			25,000.00	-	-	25,000.00
50205020-02	Landline expense	25,000.00			35,000.00	-	-	35,000.00
50213220-01	RM Furnitures and Fixtures	35,000.00			10,000.00	-	-	10,000.00
50216010-00	Labor and Wages	10,000.00						

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			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
					2,000.00	-	-	2,000.00
50299010-00	Advertising Expense	2,000.00			10,000.00	-	-	10,000.00
50299020-00	Printing & Publication Expense	10,000.00			28,000.00	-	25,620.00	2,380.00
50299030-00	Representation expense	28,000.00			20,000.00	-	-	20,000.00
50299990-02	Awards and Rewards expense	20,000.00			222,886.08	-	-	222,886.08
50604050-02	Office Equipment	222,886.08			371,476.74	-	300,000.00	71,476.74
50604050-03	ICT Equipment	371,476.74			300,000.00	-	-	300,000.00
50604050-13	Sports Equipment	300,000.00			5,000.00	-	-	5,000.00
50604070-01	Furnitures and Fixtures	5,000.00			6,164.00	-	-	6,164.00
	CTE Guidance Review Fee	6,164.00			3,698.40	-	-	3,698.40
50102100-01	Honoraria	3,698.40			1,849.20	-	-	1,849.20
50203010-00	Office supplies expense	1,849.20			616.40	-	-	616.40
50203990-00	Other supplies expense	616.40			1,171,542.74	15,120.00	476,320.39	695,222.35
	CTE LET Review Fund	1,171,542.74			650,000.00	-	228,500.39	421,499.61
50102100-01	Honoraria	650,000.00			65,000.00	-	-	65,000.00
50201010-00	Traveling expense - local	65,000.00			50,000.00	-	-	50,000.00
50201020-00	Traveling expense - foreign	50,000.00			230,000.00	-	214,000.00	16,000.00
50202010-00	Training expense	230,000.00			103,000.00	-	16,380.00	86,620.00
50203010-00	Office supplies expense	103,000.00			8,000.00	5,120.00	5,120.00	2,880.00
50203090-00	Fuel expense	8,000.00			12,542.74	10,000.00	10,000.00	2,542.74
50203990-00	Other supplies expense	12,542.74			16,000.00	-	-	16,000.00
50213050-02	RM - Office equipment	16,000.00			20,000.00	-	-	20,000.00
50213070-00	RM - ICT equipment	20,000.00			2,000.00	-	-	2,000.00
50216010-00	Labor and wages	2,000.00			15,000.00	-	2,320.00	12,680.00
50299030-00	Representation expense	15,000.00			1,973,544.87	19,220.00	913,814.59	1,059,730.28
	CTE Special Class	1,973,544.87			667,621.54	-	662,433.11	5,188.43
50102100-01	Honoraria	667,621.54			13,000.00	-	10,000.00	3,000.00
50202010-00	Training and seminar expense	13,000.00			344,709.58	-	67,665.60	277,043.98
50203010-00	Office supplies expense	344,709.58			3,947.09	-	-	3,947.09
50203080-00	Medical, Dental & Lab supplies expenses	3,947.09			80,000.00	-	-	80,000.00
50203210-00	Semi Expendable machinery and equipment	80,000.00			50,000.00	19,220.00	45,210.00	4,790.00
50203990-00	Other supplies	50,000.00			16,775.13	-	-	16,775.13
50211990-00	Other professional service	16,775.13			12,000.00	-	-	12,000.00
50213040-99	RM Other Structures	12,000.00			88,000.00	-	-	88,000.00
50213050-02	RM Office Equipment	88,000.00			10,000.06	-	-	10,000.06
50213050-03	RM ICT Equipment	10,000.06			9,867.72	-	-	9,867.72
50213050-99	RM Other Machinery & Equipment	9,867.72			6,907.41	-	-	6,907.41
50213220-01	RM Furnitures and Fixtures	6,907.41			1,973.54	-	-	1,973.54
50299010-00	Advertising expense	1,973.54			20,000.00	-	-	20,000.00
50299020-00	Printing and binding expense	20,000.00			50,000.00	-	3,900.00	46,100.00
50299030-00	Representation expense	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)	
					30,000.00	-	-	30,000.00
50299990-02	Other MOOE	30,000.00			300,000.00	-	58,617.88	241,382.12
50604050-02	Office Equipment	300,000.00			226,443.86	-	65,988.00	160,455.86
50604050-03	ICT Equipment	226,443.86			29,470.90	-	-	29,470.90
50604050-04	Agricultural Equipment	29,470.90			6,907.41	-	-	6,907.41
50604050-99	Other machinery and Equipment	6,907.41			5,920.63	-	-	5,920.63
50604070-01	Furnitures and Fixtures	5,920.63			421,735.98	-	332,197.08	89,538.90
	Diploma Fee	421,735.98			421,735.98	-	332,197.08	89,538.90
50203010-00	Office supplies expense	421,735.98						
	ELS Educational Resource Fund (CTE ELS SDF)	781,699.43			781,699.43	2,022.40	187,268.36	594,431.07
					70,000.00	-	-	70,000.00
50201010-00	Traveling expense	70,000.00			70,000.00	-	-	70,000.00
50202010-00	Training and seminar expense	70,000.00			100,000.00	-	32,012.16	67,987.84
50203010-00	Office supplies expense	100,000.00			200,349.00	-	71,160.00	129,189.00
50203990-00	Other supplies expense	200,349.00			5,000.00	-	-	5,000.00
50204010-00	Water expense	5,000.00			10,000.00	-	-	10,000.00
50204020-00	Electricity expense	10,000.00			29,000.00	2,022.40	16,179.20	12,820.80
50205020-02	Landline expense	29,000.00			50,350.43	-	-	50,350.43
50213040-02	RM School Building	50,350.43			25,000.00	-	-	25,000.00
50213050-02	RM - Office equipment	25,000.00			35,000.00	-	-	35,000.00
50213050-03	RM ICT Equipment	35,000.00			45,000.00	-	-	45,000.00
50604040-01	Buildings	45,000.00			25,000.00	-	-	25,000.00
50604050-02	Office Equipment	25,000.00			117,000.00	-	67,917.00	49,083.00
50604050-03	ICT Equipment	117,000.00			2,126,092.85	16,400.00	504,558.62	1,621,534.23
	Girl's Dormitory	2,126,092.85			235,438.00	-	-	235,438.00
50203990-00	Other supplies expense	235,438.00			20,000.00	-	16,139.70	3,860.30
50203010-00	Office supplies expense	20,000.00			138,000.00	-	137,500.00	500.00
50203220-01	Semi-Expendable Furnitures	138,000.00			220,000.00	-	44,232.92	175,767.08
50204020-00	Electricity expense	220,000.00			67,200.00	-	50,176.00	17,024.00
50205030-00	Internet expense	67,200.00			13,200.00	-	4,400.00	8,800.00
50205040-00	Cable expense	13,200.00			286,338.00	-	28,960.00	257,378.00
50213040-99	RM - Other structure	286,338.00			95,000.00	-	-	95,000.00
50213050-99	RM - Other machinery & equipment	95,000.00			201,600.00	16,400.00	22,150.00	179,450.00
50216010-00	Labor and wages (Student assistant)	201,600.00			57,066.85	-	-	57,066.85
50299990-02	Other MOOE	57,066.85			175,000.00	-	-	175,000.00
50604040-01	Buildings	175,000.00			90,000.00	-	90,000.00	0.00
50604040-99	Other structures	90,000.00			300,000.00	-	-	300,000.00
50604050-02	Office Equipment	300,000.00			115,250.00	-	-	115,250.00
50604050-03	ICT Equipment	115,250.00			112,000.00	-	111,000.00	1,000.00
50604070-01	Furnitures and Fixtures	112,000.00			1,126,763.14	31,070.00	524,120.00	602,643.14
	Graduation Fee	1,126,763.14			218,041.78	-	-	218,041.78
50203010-00	Office supplies expense	218,041.78			231,221.36	31,070.00	116,570.00	114,651.36
50203990-00	Other supplies expense	231,221.36						

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			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50299020-00	Printing and binding expense	600,000.00			600,000.00	-	407,550.00	192,450.00
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	22,565.24	589,076.75	1,288,196.67
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	-	23,783.80	48,489.62
50203210-02	Semi-expendable - machinery and equipment	107,500.00			107,500.00	-	66,008.00	41,492.00
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	19,065.24	258,450.07	176,549.93
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	3,500.00	18,200.00	11,800.00
50604050-02	Office equipment	250,000.00			250,000.00	-	107,117.88	142,882.12
50604050-03	ICT equipment	495,000.00			495,000.00	-	86,626.00	408,374.00
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	29,473.14	78,359.82	934,940.82
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	29,473.14	65,139.82	54,860.18
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
	ICT fee	3,944,922.77			3,944,922.77	153,001.13	1,502,526.62	2,442,396.15
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	817,312.93	461,337.43
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	61,522.14	542,313.69	416,336.67

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			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50604050-03	ICT equipment	1,161,696.06			1,161,696.06	-	141,700.00	1,019,996.06
	Identification Card Fee	1,301,054.16			1,301,054.16	150,000.00	960,147.00	340,907.16
50203010-00	Office supplies expense	771,054.16			771,054.16	-	637,497.00	133,557.16
50203210-02	Semi Expendable Office equipment	30,000.00			30,000.00	-	28,050.00	1,950.00
50203990-00	Other supplies expense	310,450.00			310,450.00	150,000.00	294,600.00	15,850.00
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	Insurance fees (for students)	1,259,548.25			1,259,548.25	-	-	1,259,548.25
	International Language Center (ICLC)	5,209,830.97			5,209,830.97	60,690.00	505,186.41	4,704,644.56
50102100-01	Honoraria	314,150.97			314,150.97	-	-	314,150.97
50201010-00	Traveling expense	400,000.00			400,000.00	-	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	-	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	4,590.00	18,360.00	81,640.00
50205030-00	Internet expense	100,000.00			100,000.00	-	-	100,000.00
50213050-02	RM - Office equipment	40,000.00			40,000.00	56,100.00	427,956.00	1,072,044.00
50211990-00	Other professional service	1,500,000.00			1,500,000.00	-	-	1,500,000.00
50299010-00	Advertising expense	33,200.00			33,200.00	-	-	33,200.00
50299020-00	Printing expense	30,000.00			30,000.00	-	18,600.00	11,400.00
50299030-00	Representation expense	400,000.00			400,000.00	-	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
	Laboratory Fees	9,372,888.44			9,372,888.44	137,154.40	3,068,809.46	6,304,078.98
50203010-00	Office supplies expense	224,000.00			224,000.00	9,196.00	201,330.16	22,669.84
50203040-00	Animal supplies expense	300,000.00			300,000.00	-	209,940.00	90,060.00
50203080-00	Laboratory supplies expense	900,000.00			900,000.00	39,500.00	345,429.00	554,571.00
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	14,340.00	14,340.00	185,660.00
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	-	234,888.00	115,112.00
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	59,118.40	394,556.80	105,443.20
50299990-02	Other MOOE	150,000.00			150,000.00	-	-	150,000.00

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			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50604050-02	Office equipment	500,000.00			500,000.00	15,000.00	174,400.00	325,600.00
50604050-03	ICT Equipment	700,000.00			700,000.00	-	552,852.00	147,148.00
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	-	640,880.00	1,259,120.00
50604050-99	Other Equipment	917,476.21			917,476.21	-	35,000.00	882,476.21
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
	Library Fee	12,756,031.35			12,756,031.35	1,117,885.63	6,816,400.54	5,939,630.81
					10,000.00	-	-	10,000.00
50102100-01	Honoraria	10,000.00			50,000.00	-	25,196.00	24,804.00
50201010-00	Traveling expense	50,000.00			65,000.00	-	33,000.00	32,000.00
50202010-00	Training and seminar expense	65,000.00			323,031.35	-	92,251.90	230,779.45
50203010-00	Office supplies expense	323,031.35			4,720,000.00	898,756.00	3,406,135.00	1,313,865.00
50203220-00	Semi-expendable - Books	4,720,000.00			283,000.00	-	53,904.00	229,096.00
50203990-00	Other supplies expense	283,000.00						
50203210-00	Semi-Expendable machinery and equipment	150,000.00			150,000.00	-	138,236.00	11,764.00
					10,000.00	-	-	10,000.00
50206010-02	Rewards/Incentives	10,000.00			500,000.00	-	-	500,000.00
50213040-02	RM - Other structure	500,000.00			70,000.00	-	-	70,000.00
50213050-02	RM - Office equipment	70,000.00			160,000.00	-	137,500.00	22,500.00
50213050-03	RM - ICT equipment	160,000.00						
50213220-00	RM - Semi expendable books, furnitures and fixtures	90,000.00			90,000.00	-	69,546.00	20,454.00
					900,000.00	80,329.63	658,166.04	241,833.96
50216010-00	Labor and wages	900,000.00			15,000.00	-	11,650.00	3,350.00
50299030-00	Representation expenses	15,000.00			1,050,000.00	138,800.00	1,020,740.00	29,260.00
50299070-00	Subscription expense	1,050,000.00			10,000.00	-	-	10,000.00
50299990-02	Other MOOE	10,000.00						
50604040-99	Other structures (Constructiopn of Ramp/lift shade -labor and materials)	150,000.00			150,000.00	-	-	150,000.00
	Other structures (Landscaping-interior and i-spaces outdoor tables)	300,000.00			300,000.00	-	-	300,000.00
50604040-99		300,000.00			800,000.00	-	378,649.60	421,350.40
50604050-02	Office equipment	800,000.00			1,550,000.00	-	791,426.00	758,574.00
50604050-03	IT equipment	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
	Furnitures and Fixtures (Steelworks- billboards, frames)	350,000.00			350,000.00	-	-	350,000.00
50604070-01		350,000.00			8,896,654.08	-	2,152,098.00	6,744,556.08
	Medical/Dental Fees	8,896,654.08			300,000.00	-	10,523.00	289,477.00
50201010-00	Traveling expense	300,000.00			150,000.00	-	-	150,000.00
50201020-00	Traveling expense - Foreign	150,000.00			120,000.00	-	9,300.00	110,700.00
50202010-00	Training and seminar expense	120,000.00			47,420.00	-	10,975.00	36,445.00
50203010-00	Office supplies expense	47,420.00			448,600.00	-	-	448,600.00
50203070-00	Drugs and Medicine expense	448,600.00						

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			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
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	-	30,900.00	60,100.00
50604050-11	Medical equipment	2,484,720.00			2,484,720.00	-	2,090,400.00	394,320.00
50604070-01	Furnitures and Fixtures	404,650.00			404,650.00	-	-	404,650.00
	NSTP/ROTC Fund	712,108.14			712,108.14	62,530.54	122,795.04	589,313.10
50201010-00	Traveling expense	65,000.00			65,000.00	1,890.50	20,105.00	44,895.00
50202010-00	Training and seminar expense	83,000.00			83,000.00	-	25,500.00	57,500.00
50203010-00	Office supplies expense	213,000.00			213,000.00	60,640.04	60,640.04	152,359.96
50203090-00	Fuel expense	9,108.14			9,108.14	-	-	9,108.14
50299020-00	Printing and Publication Expenses	4,000.00			4,000.00	-	-	4,000.00
50299030-00	Representation expense	60,000.00			60,000.00	-	16,550.00	43,450.00
50299990-02	Other MOOE	40,000.00			40,000.00	-	-	40,000.00
50604050-02	Office equipment	238,000.00			238,000.00	-	-	238,000.00
	Open University (OU)	7,200,726.83			7,200,726.83	177,998.06	2,394,597.87	4,806,128.96
50102100-01	Honoraria	1,029,200.00			1,029,200.00	-	296,004.20	733,195.80
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	-	24,338.00	35,662.00
50202010-00	Training and seminar expense	900,000.00			900,000.00	6,000.00	391,199.07	508,800.93
50203010-00	Office supplies expense	400,000.00			400,000.00	-	112,274.16	287,725.84
50203090-00	Fuel expense	15,000.00			15,000.00	-	-	15,000.00
50203110-01	Textbooks and instructional materials	30,000.00			30,000.00	-	-	30,000.00
50203210-02	Semi-expendable - machinery and equipment	127,400.00			127,400.00	-	124,631.52	2,768.48
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	1,499.99	13,499.91	106,500.09
50211990-00	Other professional service	2,032,500.00			2,032,500.00	26,600.00	610,600.00	1,421,900.00
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	39,553.67	324,155.72	231,471.11
50299020-00	Printing and binding expense	494,000.00			494,000.00	104,344.40	187,140.65	306,859.35
50299030-00	Representation expense	50,000.00			50,000.00	-	40,365.00	9,635.00
50604050-02	Office equipment	300,000.00			300,000.00	-	28,617.88	271,382.12

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	550,000.00			550,000.00	-	135,682.00	414,318.00
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
	OSSD Testing Fund	1,128,915.32			1,128,915.32	20,030.50	502,720.69	626,194.63
50201010-00	Traveling expense	27,000.00			27,000.00	-	25,005.00	1,995.00
50202010-00	Training and seminar expense	120,000.00			120,000.00	-	46,500.00	73,500.00
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	144,915.32			144,915.32	-	31,560.00	113,355.32
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	20,030.50	222,938.45	277,061.55
50299030-00	Representation expense	40,000.00			40,000.00	-	32,270.00	7,730.00
50299990-02	Other MOOE	20,000.00			20,000.00	-	-	20,000.00
	Out of State Fees	676,943.19			676,943.19	81,760.00	151,718.20	525,224.99
50102100-01	Honoraria	15,000.00			15,000.00	-	-	15,000.00
50201010-00	Traveling expense	140,000.00			140,000.00	560.00	560.00	139,440.00
50202010-00	Training and seminar expense	176,943.19			176,943.19	81,200.00	148,400.00	28,543.19
50203010-00	Office supplies expense	50,000.00			50,000.00	-	2,758.20	47,241.80
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
	Physical Education Fee (IHK Sports Fee)	1,056,160.83			1,056,160.83	-	-	1,056,160.83
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
	Senior High School SDF	2,576,756.21	1,333,903.31		3,910,659.52	355,845.29	2,315,201.61	1,595,457.91
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	30,000.00		218,000.00	-	183,920.00	34,080.00
50203990-00	Other supplies expense	139,756.21			139,756.21	6,500.00	128,759.76	10,996.45
50203220-01	Semi Expendable Furnitures and Fixtures	130,000.00	60,000.00		190,000.00	54,000.00	182,300.00	7,700.00

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			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)		
50213040-02	RM School Building				372,903.31	146,020.00	205,193.00	167,710.31	
50211990-00	Other professional service	1,974,000.00			1,974,000.00	149,325.29	1,542,351.85	431,648.15	
50604050-02	Office equipment	60,000.00	26,000.00		86,000.00	-	-	86,000.00	
50604050-03	ICT equipment		750,000.00		750,000.00	-	-	750,000.00	
50604050-14	Technical and Scientific Equipment	45,000.00			45,000.00	-	-	45,000.00	
50604050-99	Other Equipment		30,000.00		30,000.00	-	-	30,000.00	
50604070-01	Furniture and Fixtures	20,000.00	65,000.00		85,000.00	-	59,000.00	26,000.00	
	SLS Educational Resource Fund (CTE SLS SDF)	1,218,095.34			1,218,095.34	4,048.78	650,979.58	567,115.76	
	Traveling expenses	100,000.00			100,000.00	-	83,976.00	16,024.00	
	Training and seminar expense	120,000.00			120,000.00	-	106,025.00	13,975.00	
50202010-00	Office supplies expense	250,000.00			250,000.00	-	145,018.16	104,981.84	
50203010-00	Medical, Dental and Laboratory supplies expense	50,000.00			50,000.00	-	1,440.00	48,560.00	
50203080-00	Other supplies expense	439,509.98			439,509.98	-	249,565.00	189,944.98	
50203990-00	Landline expense	48,585.36			48,585.36	4,048.78	38,461.42	10,123.94	
50205020-02	Office equipment	100,000.00			100,000.00	-	-	100,000.00	
50604050-02	ICT equipment	50,000.00			50,000.00	-	-	50,000.00	
50604050-03	Other machinery and Equipment	60,000.00			60,000.00	-	26,494.00	33,506.00	
50604050-99	Sports, Culture and Arts Fee	310,244.00			310,244.00	-	-	310,244.00	
	Traveling expense	156,396.00			156,396.00	-	-	156,396.00	
50201010-00	Medical, Dental and Laboratory supplies expense	25,000.00			25,000.00	-	-	25,000.00	
50203080-00	Fuel expense	18,000.00			18,000.00	-	-	18,000.00	
50203090-00	Other supplies expense	105,848.00			105,848.00	-	-	105,848.00	
50203990-00	Other MOOE	5,000.00			5,000.00	-	-	5,000.00	
50299990-02	Transcript of Records Fees	742,523.86			742,523.86	-	116,175.00	626,348.86	
	Office supplies expense	434,523.86			434,523.86	-	116,175.00	318,348.86	
50203010-00	Office equipment	208,000.00			208,000.00	-	-	208,000.00	
50604050-02	ICT equipment	100,000.00			100,000.00	-	-	100,000.00	
	Sub-total FIDUCIARY FUND - MAIN CAMPUS	104,036,146.70	1,333,903.31	-	-	105,370,050.01	2,864,015.49	29,380,546.26	75,989,503.75
	BOKOD								
	Affiliation	6,000.00			6,000.00	-	6,000.00	0.00	
	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 students)	40,000.00			40,000.00	10,050.00	10,050.00	29,950.00	
	Laboratory Fees	76,500.00			76,500.00	-	-	76,500.00	
	Library Fee	109,500.00			109,500.00	-	-	109,500.00	

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			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
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
Sub-total FIDUCIARY FUND - BOKOD CAMPUS	617,300.00				617,300.00	10,050.00	16,050.00	601,250.00
BUGUIAS CAMPUS								
Affiliation Fees	59,400.00				59,400.00	-	24,800.00	34,600.00
Diploma Fee	15,800.00				15,800.00	-	215.00	15,585.00
Field Study Fees	67,950.00				67,950.00	-	-	67,950.00
Graduation Fee	59,700.00				59,700.00	-	12,100.00	47,600.00
ICT Fee	99,450.00				99,450.00	-	68,373.00	31,077.00
Identification Card Fee	54,670.00				54,670.00	-	1,800.00	52,870.00
Insurance (for students)	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	-	2,500.00	3,200.00
Sub-total FIDUCIARY FUND - BUGUIAS CAMPUS	896,400.00				896,400.00	-	210,656.50	685,743.50
TOTAL FIDUCIARY FUND	105,549,846.70	1,333,903.31			106,883,750.01	2,874,065.49	29,607,252.76	77,276,497.25
SPECIAL PROJECTS								
MAIN CAMPUS								
	1. Biodiversity Project	500,000.00			500,000.00	14,600.00	101,253.00	398,747.00
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	14,600.00	29,930.00	355,510.00
50216010-00	2. Counterpart to HARRDEC (Labor and Wages)	654,000.00			654,000.00	37,445.06	348,026.55	305,973.45
	3. BSU Piggery Project (Counterpart)	500,000.00			500,000.00	-	161,380.00	338,620.00
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
	3. Sheep and Goat Project	500,000.00			500,000.00	9,776.80	259,495.12	240,504.88

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			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50203040-00	Animal supplies	180,000.00			180,000.00	-	179,400.00	600.00
50203070-00	Drugs and medicines supplies	20,000.00			20,000.00	-	3,500.00	16,500.00
50203100-00	Agricultural supplies	20,000.00			20,000.00	-	-	20,000.00
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	9,776.80	76,595.12	73,404.88
TOTAL SPECIAL PROJECTS		2,154,000.00	-	-	2,154,000.00	61,822.86	870,154.67	1,283,845.33
INTERNAL PROJECTS								
MAIN CAMPUS								
1. ATBI		500,000.00			500,000.00	3,600.00	98,922.00	401,078.00
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	934.00	6,312.00	8,688.00
50204020-00	Electricity	10,000.00			10,000.00	-	-	10,000.00
50205020-02	Landline	22,656.00			22,656.00	1,896.00	16,992.00	5,664.00
50213040-01	RM Buildings	90,000.00			90,000.00	-	68,808.00	21,192.00
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	770.00	6,810.00	8,190.00
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
2. BSU Growers Compost		200,000.00			200,000.00	-	-	200,000.00
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
3. BSU Piggery Project		100,000.00			100,000.00	-	-	100,000.00
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
4. CA Pomology		100,000.00			100,000.00	1,043.35	1,043.35	98,956.65
50203100-00	Agricultural Supplies Expense	58,700.00			58,700.00	-	-	58,700.00
50203090-00	Fuel expense	5,350.00			5,350.00	1,043.35	1,043.35	4,306.65
50299990-02	Other MOOE	35,950.00			35,950.00	-	-	35,950.00
5. Organic Vegetables-COADC/OES		160,000.00			160,000.00	-	-	160,000.00
50604050-04	Agricultural equipment	160,000.00			160,000.00	-	-	160,000.00
6. Honey Production - CRAC		100,000.00			100,000.00	-	-	100,000.00
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

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			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
7. Vegetable, Strawberry Runner Production	200,000.00				200,000.00	-	141,904.00	58,096.00
50203100-00 Agricultural Supplies Expense	94,825.00				94,825.00	-	92,696.00	2,129.00
50203210-02 Semi Expendable Office equipment	9,000.00				9,000.00	-	-	9,000.00
50604050-02 Office equipment	18,175.00				18,175.00	-	-	18,175.00
50604050-03 ICT equipment	50,000.00				50,000.00	-	49,208.00	792.00
50604050-04 Agricultural equipment	9,000.00				9,000.00	-	-	9,000.00
50604050-14 Technical and Scientific equipment	19,000.00				19,000.00	-	-	19,000.00
8. Arabica Coffee Production and Post Harvest Processing Services	150,000.00				150,000.00	-	39,632.80	110,367.20
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
9. Mushroom Project	200,000.00				200,000.00	-	148,735.20	51,264.80
50203010-00 Office supplies	30,000.00				30,000.00	-	27,437.50	2,562.50
50203080-00 Laboratory supplies	55,000.00				55,000.00	-	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
50202010-00 10. HRD Training Services	1,000,000.00				1,000,000.00	-	-	1,000,000.00
11. Root Crops planting materials and processed products - NPRCRTC	800,000.00				800,000.00	8,636.00	82,873.20	717,126.80
50201010-00 Traveling expenses	30,000.00				30,000.00	-	-	30,000.00
50203010-00 Office supplies expenses	10,000.00				10,000.00	-	6,100.00	3,900.00
50203990-00 Other supplies expense	254,888.00				254,888.00	-	50,299.20	204,588.80
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	8,636.00	19,304.00	114,808.00
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
12. R & E Training Services	1,700,000.00				1,700,000.00	96,000.00	163,300.00	1,536,700.00
50202010-00 Training expenses	500,000.00				500,000.00	-	-	500,000.00
50203010-00 Office supplies	100,000.00				100,000.00	-	-	100,000.00
50203220-01 Semi Expendable Furnitures and Fixtures	100,000.00				100,000.00	96,000.00	96,000.00	4,000.00
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	-	67,300.00	332,700.00
13. Gladiola Center	3,700,000.00				3,700,000.00	53,941.40	971,257.88	2,728,742.12
50102130-01 Overtime pay	50,000.00				50,000.00	-	-	50,000.00
50203990-00 Other supplies	470,530.00				470,530.00	-	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	-	139,450.26	60,549.74
50205030-00 Internet	90,000.00				90,000.00	2,333.40	21,000.62	68,999.38

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)	
50205040-00	Cable	37,000.00			37,000.00	3,050.00	27,450.00	9,550.00
50213050-99	RM Other machinery and equipment	15,000.00			15,000.00	-	3,000.00	12,000.00
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	48,558.00	299,998.50	169,921.50
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
	14. HMEG	1,500,000.00			1,500,000.00	21,567.07	587,232.02	912,767.98
					30,000.00	-	-	30,000.00
50102130-01	Overtime pay	30,000.00			556,552.00	-	67,551.20	489,000.80
50203990-00	Other supplies	556,552.00			50,000.00	-	8,170.00	41,830.00
50204010-00	Water	50,000.00			90,000.00	327.07	46,503.32	43,496.68
50204020-00	Electricity	90,000.00			19,800.00	-	8,800.00	11,000.00
50205040-00	Cable	19,800.00			270,000.00	-	269,230.00	770.00
50213040-01	RM Buildings	270,000.00			10,000.00	-	-	10,000.00
50213050-99	RM Other machinery and equipment	10,000.00			280,000.00	21,240.00	186,977.50	93,022.50
50216010-00	Labor and wages	280,000.00			193,648.00	-	-	193,648.00
50604050-02	Office equipment	193,648.00				-	-	
	BUGUIAS CAMPUS				135,000.00	-	-	135,000.00
	1. Piggery Project	135,000.00			74,900.00	-	16,750.00	58,150.00
	2. Pomology Project	74,900.00						
	TOTAL INTERNAL PROJECTS	10,619,900.00			10,619,900.00	184,787.82	2,251,650.45	8,368,249.55
	IGP Product and Facility Upgrading Fund	1,000,000.00			1,000,000.00	64,575.52	212,575.52	787,424.48
					(80,000.00)	80,000.00		
					80,000.00			
50201010-00	Traveling Expenses	150,000.00			70,000.00	2,160.00	2,160.00	67,840.00
50202010-00	Training Expenses	80,000.00			160,000.00	-	105,000.00	55,000.00
50213050-02	RM Office Equipment	20,000.00			20,000.00	16,311.52	16,311.52	3,688.48
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	32,000.00
50604050-03	ICT equipment	250,000.00			250,000.00	46,104.00	46,104.00	203,896.00
50604070-01	Furniture and Fixtures (Tables & Chairs)	400,000.00			400,000.00	-	-	400,000.00
	GRAND TOTAL - SPECIAL TRUST FUND (164)	215,653,608.17	1,333,903.31	(10,979,450.00)	10,979,450.00	216,987,511.48	6,911,553.69	74,874,855.53
							74,874,855.53	142,112,655.95

/she/la

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