



VPAF - 02-03-20
 VPAA Gajk 2-4-2020
 FINANCE - 02.03.2020
 VPUBA - RECEIVED: Jga
 VPRE - lunny 2/5/20

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of DECEMBER 2019

RA 8292 INTERNALLY GENERATED INCOME

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
	(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
PERSONAL SERVICES								
MFO 1 & 2: ADVANCED AND HIGHER EDUCATION SERVICES								
LA TRINIDAD CAMPUS								
50102100-01	Honoraria	2,694,281.57			2,694,281.57	481,098.10	823,353.44	1,870,928.13
Sub-total HIGHER ED PS - La Trinidad CAMPUS		2,694,281.57	-	-	2,694,281.57	481,098.10	823,353.44	1,870,928.13
BOKOD CAMPUS								
50102100-01	Honoraria			25,400.00	25,400.00	-	25,400.00	0.00
50102110-05	Hazard pay	100,000.00	(25,400.00)		74,600.00	-	-	74,600.00
Sub-total HIGHER ED PS - Bokod CAMPUS		100,000.00	-	25,400.00	100,000.00	-	25,400.00	74,600.00
BUGUIAS CAMPUS								
50102100-01	Honoraria	40,000.00		82,000.00	122,000.00	-	121,914.57	85.43
50102110-05	Hazard Pay	94,000.00	(94,000.00)		-	-	-	0.00
50102130-01	Overtime pay	50,000.00			50,000.00	560.48	560.48	49,439.52
50102130-02	Night-shift differential pay	70,000.00		12,000.00	82,000.00	20,075.52	75,968.56	6,031.44
Sub-total HIGHER ED PS - Bokod CAMPUS		254,000.00	-	(94,000.00)	254,000.00	20,636.00	198,443.61	55,556.39
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	-	178,235.34	521,764.66
50102130-01	Overtime pay	200,000.00			200,000.00	-	-	200,000.00
Sub-total GASS PS - MAIN CAMPUS		900,000.00	-	-	900,000.00	-	178,235.34	721,764.66

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SUPPLEMENTARY/ REPROGRAMMED 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	4,048,281.57	-	-	119,400.00	119,400.00	4,048,281.57	501,734.10	1,225,432.39	2,822,849.18
MAINTENANCE AND OTHER OPERATING EXPENSES									
MFO 1 & 2: ADVANCED AND HIGHER EDUCATION SERVICES									
LA TRINIDAD CAMPUS									
50201010-00	Traveling Expenses - Local	1,000,000.00			880,000.00	1,880,000.00	178,046.00	1,877,540.61	2,459.39
50201020-00	Traveling Expenses - Foreign	250,000.00		(100,000.00)		150,000.00	-	65,330.45	84,669.55
50202010-00	Training Expenses	500,000.00			750,000.00	1,250,000.00	196,250.00	1,224,831.10	25,168.90
50202020-00	Scholarship Expense	1,000,000.00		(780,000.00)		220,000.00	-	165,993.50	54,006.50
50203010-00	Office Supplies Expense	400,000.00			70,000.00	470,000.00	107,835.00	468,559.91	1,440.09
50203090-00	Fuel, Oil and Lubricants Expenses	50,000.00			122,000.00	172,000.00	81,618.07	171,797.20	202.80
50203210-00	Semi-Expendable Machinery and Equipment Expenses	50,000.00		(22,000.00)		28,000.00	-	8,899.75	19,100.25
50203220-01	Semi-Expendable Furnitures and Fixtures	50,000.00			170,000.00	220,000.00	-	217,400.09	2,599.91
50203990-00	Other supplies and materials expense	250,000.00			22,000.00	272,000.00	-	271,345.88	654.12
50205030-00	Internet Subscription Expenses	260,000.00				260,000.00	-	202,067.44	57,932.56
50212030-00	Security Services	1,500,000.00				1,500,000.00	-	1,492,426.76	7,573.24
50211990-00	Other Professional Services	12,500,000.00				12,500,000.00	2,306,910.63	12,456,337.72	43,662.28
50216010-00	Labor and Wages - Student Assistat & SPES	1,600,000.00			510,000.00	2,110,000.00	522,600.00	2,103,728.27	6,271.73
50216010-00	Labor and Wages	6,176,280.00		(1,400,000.00)		4,776,280.00	647,484.15	4,739,067.06	37,212.94
50299020-00	Printing and Binding Expense	175,000.00		(132,000.00)		43,000.00	-	34,755.00	8,245.00
50299030-00	Representation Expense	350,000.00			510,000.00	860,000.00	49,750.00	856,042.00	3,958.00
50299050-00	Rent Expense	1,200,000.00		(860,000.00)		340,000.00	-	299,970.00	40,030.00
50299990-02	Other MOOE	350,000.00			450,000.00	800,000.00	435,720.00	788,660.00	11,340.00
50299990-02	Awards/Rewards and Prizes	1,036,800.00		(190,000.00)		846,800.00	85,000.00	498,800.00	348,000.00
	Accreditation and COPC	2,000,000.00		-	-	2,000,000.00	-	1,507,894.84	492,105.16
50201010-00	Traveling expense	110,000.00				110,000.00	-	76,561.00	33,439.00
50202010-00	Training expense	70,000.00				70,000.00	-	61,000.00	9,000.00
50203010-00	Office supplies expense	255,000.00				255,000.00	-	242,783.00	12,217.00
50213050-02	RM Office equipment	10,000.00				10,000.00	-	-	10,000.00
50203090-00	Fuel expense	10,000.00				10,000.00	-	3,000.00	7,000.00
50203990-00	Other supplies expense	114,000.00				114,000.00	-	112,836.00	1,164.00
50203210-00	Semi-Expendable machinery and other equipment	26,000.00				26,000.00	-	25,779.00	221.00
50203220-01	Semi Expendable Furnitures	30,000.00				30,000.00	-	27,800.00	2,200.00
50299030-00	Representation expense	400,000.00				400,000.00	-	384,635.84	15,364.16
50299990-02	Other MOOE	761,000.00				761,000.00	-	479,700.00	281,300.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)	
			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)		
50604050-02	Office equipment	38,000.00			38,000.00	-	28,000.00	10,000.00	
50604050-03	ICT equipment	149,000.00			149,000.00	-	41,800.00	107,200.00	
50604070-01	Furnitures and Fixtures	27,000.00			27,000.00	-	24,000.00	3,000.00	
	ISO Certification	2,000,000.00	-	-	2,000,000.00	46,696.00	803,316.00	1,196,684.00	
50203010-00	Office supplies expense	133,589.50			133,589.50	-	280.00	133,309.50	
50201010-00	Traveling expense	30,000.00			30,000.00	19,056.00	26,456.00	3,544.00	
50202010-00	Training expense	170,000.00			170,000.00	21,840.00	139,400.00	30,600.00	
50203090-00	Fuel expense	5,000.00			5,000.00	-	3,000.00	2,000.00	
50203990-00	Other supplies expense	50,000.00			50,000.00	-	2,175.00	47,825.00	
50211030-00	Consultancy Services	700,000.00			700,000.00	-	594,500.00	105,500.00	
50299030-00	Representation expense	100,000.00			100,000.00	5,800.00	37,505.00	62,495.00	
50299990-02	Other MOOE	811,410.50			811,410.50	-	-	811,410.50	
Sub-total HIGHER ED MOOE - MAIN CAMPUS		32,698,080.00	-	(3,484,000.00)	3,484,000.00	32,698,080.00	4,657,909.85	30,254,763.58	2,443,316.42
BOKOD CAMPUS									
50201010-00	Traveling Expenses - Local	100,000.00	(60,000.00)	122,220.94	162,220.94	25,834.00	134,974.00	27,246.94	
50202010-00	Training Expenses	80,000.00	(50,000.00)	10,000.00	40,000.00	36,800.00	36,800.00	3,200.00	
50203010-00	Office Supplies Expense	89,150.00	(80,000.00)	46,000.00	55,150.00	-	54,933.50	216.50	
50203040-00	Animal/Zoological Supplies Expense	240,000.00		210,000.00	450,000.00	131,047.50	449,547.50	452.50	
50203080-00	Medical, Dental and Laboratory Expenses			19,791.00	19,791.00	-	-	19,791.00	
50203090-00	Fuel, Oil and Lubricants Expenses	20,000.00		13,967.30	33,967.30	13,967.30	13,967.30	20,000.00	
50203210-00	Semi Expendable Machinery and Equipment	40,000.00	(40,000.00)		-	-	-	0.00	
50203990-00	Other supplies and materials expense	70,000.00	(70,000.00)		-	-	-	0.00	
50204020-00	Electricity Expenses	20,000.00		16,032.70	36,032.70	-	-	36,032.70	
50213040-00	Repair and maintenance - Building and Other Structure	225,000.00	(94,000.00)		131,000.00	-	130,258.00	742.00	
50213050-00	Repair and maintenance - Equipment and machineries	100,000.00	(80,000.00)		20,000.00	-	-	20,000.00	
50215030-00	Insurance Expense	20,000.00	(15,000.00)		5,000.00	-	3,237.93	1,762.07	
50216010-00	Labor and Wages - COS and JOP	800,000.00	(81,000.00)	305,000.00	1,024,000.00	45,876.72	662,821.03	361,178.97	
50299030-00	Representation Expense	65,000.00	(51,000.00)		14,000.00	4,365.00	4,365.00	9,635.00	
50299060-00	Membership Dues and Contributions to Organization	20,000.00	(20,000.00)		-	-	-	0.00	
50299990-02	Awards/Rewards and Prizes	35,000.00	(35,000.00)		-	-	-	0.00	
50299990-02	Other MOOE	74,791.00	(67,011.94)		7,779.06	5,000.00	7,779.06	0.00	
Sub-total HIGHER ED MOOE - BOKOD CAMPUS		1,998,941.00	-	(743,011.94)	743,011.94	1,998,941.00	262,890.52	1,498,683.32	500,257.68
BUGUIAS CAMPUS									

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)	
			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)		
50201010-00	Traveling Expenses - Local	140,000.00			140,000.00	1,620.00	102,604.64	37,395.36	
50202010-00	Training Expenses	100,000.00		165,000.00	265,000.00	6,959.25	247,359.25	17,640.75	
50203010-00	Office Supplies Expense	70,000.00		50,000.00	120,000.00	-	91,321.45	28,678.55	
50203040-00	Animal/Zoological Supplies expenses	135,700.00	- 100,000.00		35,700.00	-	-	35,700.00	
50203070-00	Drugs and Medicines Expenses	50,000.00			50,000.00	-	14,501.20	35,498.80	
50203080-00	Medical/Dental/ Lab supplies expense	47,000.00			47,000.00	-	38,142.00	8,858.00	
50203090-00	Fuel, Oil and Lubricants Expenses	45,000.00			45,000.00	4,047.82	5,547.82	39,452.18	
50203100-00	Agricultural supplies expense	100,000.00			100,000.00	-	73,730.00	26,270.00	
50203220-00	Semi-expendable - Books	100,000.00			100,000.00	-	-	100,000.00	
50203210-00	Semi-expendable - Machinery and Equipment	315,000.00	(215,000.00)		100,000.00	-	34,895.00	65,105.00	
50203210-00	Semi-expendable - Furnitures and Fixtures			100,000.00	100,000.00	-	72,800.00	27,200.00	
50203990-00	Other supplies and materials expense	175,000.00		100,000.00	275,000.00	-	173,086.00	101,914.00	
50204020-00	Electricity Expenses	50,000.00			50,000.00	16,509.84	16,509.84	33,490.16	
50205020-01	Telephone expenses - Mobile	35,000.00			35,000.00	-	-	35,000.00	
50205030-00	Internet Subscription Expenses	75,000.00			75,000.00	3,620.00	19,698.00	55,302.00	
50205040-00	Cable, Satellite, Telegraph and Radio Expenses	30,000.00			30,000.00	-	-	30,000.00	
50215010-01	Taxes, Duties and Licenses	40,000.00			40,000.00	-	8,147.18	31,852.82	
50213040-00	Repair and maintenance -Buildings and other structures	100,000.00			100,000.00	-	81,990.00	18,010.00	
50213060-00	Repair and maintenance -Transportation equipment	50,000.00			50,000.00	-	-	50,000.00	
50215030-00	Insurance Expense	50,000.00			50,000.00	-	28,918.07	21,081.93	
50216010-00	Labor and Wages	950,000.00	(100,000.00)		850,000.00	47,476.00	755,209.58	94,790.42	
50299010-00	Advertising Expense	59,000.00			59,000.00	-	18,340.00	40,660.00	
50299030-00	Representation Expense	130,000.00			130,000.00	2,206.00	67,155.00	62,845.00	
50299070-00	Subscription Expenses	20,000.00			20,000.00	-	-	20,000.00	
50299990-02	Other MOOE	62,900.00			62,900.00	6,000.00	6,550.00	56,350.00	
50299990-02	Awards/Rewards and Prizes	45,000.00			45,000.00	-	-	45,000.00	
Sub-total HIGHER ED MOOE - BUGUIAS CAMPUS		2,974,600.00	-	(415,000.00)	415,000.00	2,974,600.00	88,438.91	1,856,505.03	1,118,094.97
MFO 3: RESEARCH SERVICES									
MAIN CAMPUS									
50201010-00	Traveling Expenses - Local	300,000.00		102,000.00	402,000.00	92,571.00	372,911.50	29,088.50	
50201020-00	Traveling Expenses - Foreign	75,000.00			75,000.00	15,161.82	52,815.80	22,184.20	
50202010-00	Training Expenses	150,000.00			150,000.00	-	103,144.10	46,855.90	
50203010-00	Office Supplies Expense	100,000.00		44,000.00	144,000.00	134,505.00	143,673.00	327.00	

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			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)		
50203080-00	Medical, Dental and Laboratory supplies expenses	100,000.00			100,000.00	-	26,640.00	73,360.00	
50203090-00	Fuel, Oil and Lubricants Expenses	50,000.00			50,000.00	500.00	30,022.92	19,977.08	
50203100-00	Agricultural supplies expense	85,000.00	(44,000.00)		41,000.00	-	31,187.00	9,813.00	
50203210-00	Semi Expendable machinery and other equipment	50,000.00		30,000.00	80,000.00	-	79,289.00	711.00	
50203220-01	Semi Expendable Furnitures and Fixtures	50,000.00	(40,000.00)		10,000.00	-	-	10,000.00	
50203990-00	Other supplies and materials expense	150,000.00		10,000.00	160,000.00	44,100.00	158,750.00	1,250.00	
50205030-00	Internet Subscription Expenses	175,000.00		170,000.00	345,000.00	149,333.00	342,373.00	2,627.00	
50211030-00	Consultancy Services			450,000.00	450,000.00	450,000.00	450,000.00	0.00	
50211990-00	Other Professional Services	100,000.00			100,000.00	-	94,290.00	5,710.00	
50212030-00	Security Services	1,500,000.00			1,500,000.00	333,398.67	1,493,206.73	6,793.27	
50213040-00	Repair and maintenance - Buildings and Other Structures	2,500,000.00	(670,000.00)		1,830,000.00	-	884,895.96	945,104.04	
50216010-00	Labor and Wages - COS and JOP	7,863,532.80	(130,000.00)		7,733,532.80	876,240.30	7,028,606.50	704,926.30	
50299020-00	Printing and Binding Expense	50,000.00			50,000.00	-	-	50,000.00	
50299030-00	Representation Expense	100,000.00			100,000.00	35,528.75	59,994.25	40,005.75	
50299990-02	Awards/Rewards and Prizes	600,000.00			600,000.00	424,833.34	585,833.34	14,166.66	
50299990-02	Other MOOE	138,000.00	(52,000.00)	130,000.00	216,000.00	155,000.00	199,000.00	17,000.00	
	Intellectual Property Rights (IPR)	300,000.00			300,000.00	126,563.35	288,970.31	11,029.69	
50201010-00	Traveling expenses	57,800.00			57,800.00	36,800.00	57,759.20	40.80	
50202010-00	Training and seminar expenses	39,000.00			39,000.00	28,954.75	37,604.75	1,395.25	
50203010-00	Office supplies expenses	10,000.00			10,000.00	7,475.00	8,970.00	1,030.00	
50203090-00	Fuel expenses	8,000.00			8,000.00	-	5,850.00	2,150.00	
50203220-01	Semi expendable furnitures and fixtures	51,000.00			51,000.00	-	49,500.00	1,500.00	
50205010-00	Postage and courier services	1,500.00			1,500.00	-	120.00	1,380.00	
50205020-01	Mobile	7,200.00			7,200.00	-	4,800.00	2,400.00	
50299020-00	Printing and binding expenses	900.00			900.00	-	-	900.00	
50299990-02	Other MOOE	91,100.00			91,100.00	53,333.60	91,086.60	13.40	
50604050-03	ICT equipment	33,500.00			33,500.00	-	33,279.76	220.24	
Sub-total MOOE RESEARCH SERVICES - MAIN CAMPUS		14,436,532.80	-	(936,000.00)	936,000.00	14,436,532.80	2,837,735.23	12,425,603.41	2,010,929.39
MFO 4: EXTENSION SERVICES									
MAIN CAMPUS									
50201010-00	Traveling Expenses - Local	250,000.00			250,000.00	39,870.00	108,413.00	141,587.00	
50201020-00	Traveling Expenses - Foreign	50,000.00			50,000.00	-	-	50,000.00	
50202010-00	Training Expenses	120,000.00			120,000.00	52,580.00	81,620.00	38,380.00	
50203010-00	Office Supplies Expense	100,000.00	(50,000.00)		50,000.00	32,000.00	32,000.00	18,000.00	

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			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)		
50203090-00	Fuel, Oil and Lubricants Expenses	45,000.00			45,000.00	-	1,000.00	44,000.00	
50203100-00	Agricultural supplies expense			80,000.00	80,000.00	-	78,475.00	1,525.00	
50203990-00	Other supplies and materials expense	100,000.00	(30,000.00)		70,000.00	-	-	70,000.00	
50203210-00	Semi-expendable - Machinery and Equipment	50,000.00			50,000.00	-	42,434.80	7,565.20	
50205030-00	Internet Subscription Expenses	175,000.00			175,000.00	-	39,978.99	135,021.01	
50212030-00	Security Services	1,000,000.00			1,000,000.00	246,505.36	970,296.05	29,703.95	
50216010-00	Labor and Wages - COS and JOP	898,920.00			898,920.00	150,162.77	745,988.84	152,931.16	
50299020-00	Printing and Binding Expense	50,000.00		50,000.00	100,000.00	-	45,000.00	55,000.00	
50299030-00	Representation Expense	75,000.00			75,000.00	-	-	75,000.00	
50299990-02	Awards/Rewards and Prizes	200,000.00			200,000.00	-	-	200,000.00	
50299990-02	Other MOOE	105,000.00	(50,000.00)		55,000.00	-	-	55,000.00	
Sub-total MOOE EXTENSION SERVICES - MAIN CAMPUS		3,218,920.00	-	(130,000.00)	130,000.00	3,218,920.00	521,118.13	2,145,206.68	1,073,713.32
GASS (GENERAL ADMINISTRATION AND SUPPORT SERVICES)									
MAIN CAMPUS									
50201010-00	Traveling Expenses - Local	750,000.00		1,100,000.00	1,850,000.00	575,903.00	1,806,643.76	43,356.24	
50201020-00	Traveling Expenses - Foreign	180,000.00			180,000.00	-	-	180,000.00	
50202010-00	Training Expenses	200,000.00		300,000.00	500,000.00	86,450.00	499,730.00	270.00	
50203010-00	Office Supplies Expense	310,000.00	(40,000.00)	176,000.00	446,000.00	62,455.00	445,327.52	672.48	
50203090-00	Fuel, Oil and Lubricants Expenses	75,000.00		350,000.00	425,000.00	288,553.41	386,270.97	38,729.03	
50203100-00	Agricultural supplies expenses	67,000.00			67,000.00	-	-	67,000.00	
50203210-00	Semi-Expendable Machinery and Equipment Expenses	50,000.00		600,000.00	650,000.00	428,900.00	639,380.00	10,620.00	
50203220-01	Semi-Expendable Furnitures	50,000.00			50,000.00	33,725.00	33,725.00	16,275.00	
50203990-00	Other supplies and materials expense	443,000.00		220,000.00	663,000.00	175,425.00	654,119.00	8,881.00	
50204010-00	Water Expenses	120,000.00			120,000.00	4,986.00	33,215.00	86,785.00	
50204020-00	Electricity Expenses	850,000.00	(176,000.00)		674,000.00	35,447.76	572,972.14	101,027.86	
50205020-01	Telephone Expenses - Mobile	20,000.00			20,000.00	-	-	20,000.00	
50205020-02	Telephone Expenses - Landline	225,000.00		70,000.00	295,000.00	27,099.52	292,401.38	2,598.62	
50205030-00	Internet Subscription Expenses	510,000.00	(10,000.00)		500,000.00	179,495.50	474,578.86	25,421.14	
50205040-00	Cable Expenses	5,000.00		10,000.00	15,000.00	14,550.00	14,550.00	450.00	
50212030-00	Security Services	5,215,000.00		600,000.00	5,815,000.00	964,065.15	5,688,630.76	126,369.24	
50213040-00	Repair and maintenance - Buildings and other structures	250,000.00		30,000.00	280,000.00	-	269,853.00	10,147.00	
50213040-00	Repair and maintenance - Buildings and other structures (Wages of JOP)	3,000,000.00	(30,000.00)		2,970,000.00	371,952.84	2,898,442.10	71,557.90	
50213050-00	Repair and maintenance - Equipment	250,000.00	(60,000.00)		190,000.00	24,110.76	29,528.28	160,471.72	
50213990-99	Repair and maintenance - Other PPE			60,000.00	60,000.00	-	60,000.00	0.00	

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SUPPLEMENTARY/ REPROGRAMMED 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)		
50213060-01	Repair and maintenance - Motor vehicles	200,000.00	(70,000.00)		130,000.00	12,300.00	108,600.00	21,400.00	
50215010-01	Taxes, Duties and Licenses	50,000.00		6,000.00	56,000.00	650.00	53,411.34	2,588.66	
50215020-00	Fidelity Bond Premiums	5,000.00			5,000.00	-	1,575.00	3,425.00	
50215030-00	Insurance Expenses	6,000,000.00	(6,000.00)		5,994,000.00	-	5,254,841.95	739,158.05	
50216010-00	Labor and Wages - COS and JOP	11,649,582.89	(1,530,000.00)		10,119,582.89	976,466.63	7,600,989.41	2,518,593.48	
50299010-00	Advertising Expenses	50,000.00			50,000.00	-	-	50,000.00	
50299020-00	Printing and Binding Expense	220,000.00			220,000.00	-	-	220,000.00	
50299030-00	Representation Expense	300,000.00			300,000.00	41,015.00	133,285.00	166,715.00	
50299060-00	Membership Dues and Contributions to Organization	150,000.00			150,000.00	10,000.00	103,908.00	46,092.00	
50299990-02	Awards/Rewards and Prizes	1,216,712.47	(500,000.00)		716,712.47	-	-	716,712.47	
50299990-02	Other MOOE	304,229.13			304,229.13	188,050.00	244,827.97	59,401.16	
	Mandatory Reserve	2,000,000.00	(1,100,000.00)		900,000.00	-	-	900,000.00	
	Internalization Program	4,000,000.00	-	-	4,000,000.00	447,157.24	3,835,781.69	164,218.31	
50201010-00	Traveling expense-local	170,368.00			170,368.00	35,134.50	144,953.21	25,414.79	
50201020-00	Traveling Expense-foreign	2,663,000.00			2,663,000.00	336,031.87	2,650,742.70	12,257.30	
50202010-00	Training and seminar expenses	465,000.00			465,000.00	14,601.99	464,680.72	319.28	
50203010-00	Office supplies expense	12,732.00			12,732.00	-	-	12,732.00	
50203090-00	Fuel expenses	88,000.00			88,000.00	10,759.65	87,829.87	170.13	
50203210-00	Semi expendable- machinery and equipment expense	39,200.00			39,200.00	-	39,080.00	120.00	
50203990-00	Other supplies expense	14,200.00			14,200.00	-	-	14,200.00	
50211990-00	Other professional services	15,000.00			15,000.00	-	-	15,000.00	
50213210-02	RM Semi Expendable - Office equipment	19,000.00			19,000.00	-	-	19,000.00	
50213220-01	RM Semi Expendable - Furniture and Fixtures	19,500.00			19,500.00	-	-	19,500.00	
50299020-00	Printing expenses	12,000.00			12,000.00	-	-	12,000.00	
50299030-00	Representation expenses	437,000.00			437,000.00	38,629.23	436,495.19	504.81	
50299050-00	Rent expense	30,000.00			30,000.00	12,000.00	12,000.00	18,000.00	
50604070-01	Furniture and Fixtures	15,000.00			15,000.00	-	-	15,000.00	
	Charter Day Celebration	1,000,000.00			1,000,000.00	-	816,697.50	183,302.50	
	BSU DRRMC	500,000.00			500,000.00	-	475,020.00	24,980.00	
	Athletics	3,000,000.00			3,000,000.00	606,440.00	2,764,099.00	235,901.00	
Sub-total MOOE GASS - MAIN CAMPUS		43,215,524.49	-	(3,522,000.00)	3,522,000.00	43,215,524.49	5,555,197.81	36,192,404.63	7,023,119.86
TOTAL MOOE		98,542,598.29	-	(9,230,011.94)	9,230,011.94	98,542,598.29	13,923,290.45	84,373,166.65	14,169,431.64
CAPITAL OUTLAY									
MFO 1: ADVANCED AND HIGHER EDUCATION SERVICES									

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SUPPLEMENTARY/ REPROGRAMMED 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)	
MAIN CAMPUS								
50604060-01	Coaster	5,500,000.00			5,500,000.00	-	-	5,500,000.00
50604060-01	3 units van	7,800,000.00			7,800,000.00	-	-	7,800,000.00
50604050-03	Replacement of SIAS (Student Information and Accounting System)		5,000,000.00		5,000,000.00	-	-	5,000,000.00
Sub-total CO HIGHER MAIN CAMPUS		13,300,000.00	5,000,000.00		18,300,000.00	-	-	18,300,000.00
BOKOD CAMPUS								
50604050-02	Office Equipment	200,000.00			200,000.00	-	195,638.28	4,361.72
50604050-99	Other machinery and equipment	150,000.00			150,000.00	-	30,000.00	120,000.00
50605010-02	Livestock	158,000.00			158,000.00	-	-	158,000.00
50604060-01	Motor Vehicle		1,500,000.00		1,500,000.00	1,475,940.00	1,475,940.00	24,060.00
Sub-total CO HIGHER BOKOD CAMPUS		508,000.00	1,500,000.00		2,008,000.00	1,475,940.00	1,701,578.28	306,421.72
BUGUIAS CAMPUS								
50604020-00	Land and Land Improvement Outlay	110,000.00			110,000.00	-	-	110,000.00
50604040-00	Buildings and Other Structures Outlay	360,000.00			360,000.00	-	-	360,000.00
50604050-02	Office Equipment	250,000.00			250,000.00	-	73,250.00	176,750.00
50604050-03	ICT equipment	200,000.00			200,000.00	-	158,500.00	41,500.00
50604050-04	Agricultural Equipment	100,000.00			100,000.00	-	42,200.00	57,800.00
50604050-11	Medical Equipment	35,000.00			35,000.00	-	35,000.00	0.00
Sub-total CO HIGHER ED BUGUIAS CAMPUS		1,055,000.00	-	-	1,055,000.00	-	308,950.00	746,050.00
GASS (GENERAL ADMINISTRATION AND SUPPORT SERVICES)								
	Construction of BSU Ampitheater Phase I	34,500,000.00			34,500,000.00	-	-	34,500,000.00
	Generator	500,000.00			500,000.00	-	498,012.50	1,987.50
	Fiber Optic line - Admin Building	500,000.00			500,000.00	-	498,754.93	1,245.07
	BSU Competency Model/Project		600,000.00		600,000.00	-	-	600,000.00
	Purchase of Human Resource Information System (HRIS)		1,200,000.00		1,200,000.00	-	-	1,200,000.00
	Delivery Vehicle (UBA)		1,000,000.00		1,000,000.00	-	-	1,000,000.00
Sub-total CO GASS MAIN CAMPUS		35,500,000.00	2,800,000.00		38,300,000.00	-	996,767.43	37,303,232.57
TOTAL CAPITAL OUTLAY		50,363,000.00	9,300,000.00	-	59,663,000.00	1,475,940.00	3,007,295.71	56,655,704.29
FIDUCIARY FUND								
LA TRINIDAD CAMPUS								
	Affiliation Fees - CHET	39,000.00			39,000.00	14,700.00	29,670.00	9,330.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50102100-01	Honoraria	6,500.00			6,500.00	1,500.00	1,500.00	5,000.00
50201010-00	Traveling Expenses	4,000.00			4,000.00	-	-	4,000.00
50299030-00	Representation expense	28,500.00			28,500.00	13,200.00	28,170.00	330.00
50299990-02	Affiliation Fees - CN	370,915.26			370,915.26	343,130.00	368,540.00	2,375.26
	Affiliation Fees - CTE	433,800.00			433,800.00	9,470.00	335,124.30	98,675.70
50102100-01	Honoraria	206,000.00			206,000.00	7,050.00	204,990.02	1,009.98
50201010-00	Traveling expense	45,000.00			45,000.00	-	20,083.00	24,917.00
50202010-00	Training and seminar expense	9,000.00			9,000.00	-	-	9,000.00
50203010-00	Office supplies expense	5,100.00			5,100.00	-	5,060.00	40.00
50203080-00	Lab supplies expense	5,000.00			5,000.00	-	680.00	4,320.00
50203090-00	Fuel	30,000.00			30,000.00	-	15,610.28	14,389.72
	Textbooks and instructional materials	10,000.00			10,000.00	-	-	10,000.00
50203990-00	Other supplies and materials	24,900.00			24,900.00	-	18,031.00	6,869.00
50299030-00	Representation expense	25,000.00			25,000.00	2,420.00	9,570.00	15,430.00
50299990-02	Other MOOE	10,800.00			10,800.00	-	-	10,800.00
50604050-99	Other equipment	63,000.00			63,000.00	-	61,100.00	1,900.00
	Boy's Dormitory	480,000.00			475,000.00	11,969.20	482,260.55	(7,260.55)
	Semi Expendable Furnitures and Fixtures	5,000.00			5,000.00	-	5,000.00	0.00
50203990-00	Other supplies expense	40,434.64			40,434.64	-	40,414.00	20.64
50204020-00	Electricity supplies expense	148,940.00			148,940.00	10,869.20	152,208.58	(3,268.58)
50205020-02	Landline expense	29,025.36			29,025.36	-	28,712.97	312.39
50205040-00	Cable expense	6,600.00			6,600.00	1,100.00	6,600.00	0.00
	RM Semi Expendable - ICT Equipment	30,000.00			30,000.00	-	30,000.00	0.00
50213040-01	RM Buildings	220,000.00			220,000.00	-	219,325.00	675.00
	CCA and other Talent Fees	323,024.10			323,024.10	10,490.00	236,245.00	86,779.10
50203990-00	Other supplies expense	254,024.10			254,024.10	-	197,055.00	56,969.10
	Semi Expendable Other equipment	11,000.00			11,000.00	10,490.00	10,490.00	510.00
50604090 99	Other PPE	58,000.00			58,000.00	-	28,700.00	29,300.00
	CHET Toga Rental Fund	325,800.00			325,800.00	-	307,966.00	17,834.00
50202010-00	Training expense	9,600.00			9,600.00	-	6,775.00	2,825.00
50202010-00	Traveling expense	20,400.00			20,400.00	-	20,400.00	0.00
50203210-01	Semi Expendable machinery	21,500.00			21,500.00	-	21,278.00	222.00
50203990-00	Other supplies expense	185,800.00			185,800.00	-	184,416.00	1,384.00
	RM - Other machinery & equipment	8,500.00			8,500.00	-	-	8,500.00
50216010-00	Labor and wages expenses	35,000.00			35,000.00	-	32,205.00	2,795.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SUPPLEMENTARY/ REPROGRAMMED 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	Other Machinery and equipment	45,000.00			45,000.00	-	42,892.00	2,108.00
	CN RLE	3,628,945.77	13,000,000.00	-	-	16,628,945.77	13,472,165.21	3,156,780.56
50102100-01	Honoraria	60,000.00			60,000.00	-	-	60,000.00
50201010-00	Traveling expense - local	200,000.00			200,000.00	-	18,300.00	181,700.00
50201020-00	Traveling expense - foreign	300,000.00			300,000.00	-	-	300,000.00
50202010-00	Training and seminar expense	200,000.00			200,000.00	-	-	200,000.00
50203010-00	Office supplies expense	162,645.77			162,645.77	-	-	162,645.77
50203080-00	Medical, Laboratory expense	150,000.00			150,000.00	-	119,700.00	30,300.00
50203210-02	Semi Expendable machinery and equipment	65,000.00			65,000.00	-	-	65,000.00
50203220-02	Semi-expendable -Books	350,000.00			350,000.00	-	-	350,000.00
50203990-00	Other supplies expense	60,000.00			60,000.00	-	-	60,000.00
50213050-02	RM Office Equipment	50,000.00			50,000.00	-	-	50,000.00
50213050-03	RM ICT Equipment	25,000.00			25,000.00	-	-	25,000.00
50213050-11	RM Medical Equipment	220,000.00			220,000.00	-	-	220,000.00
50211990-00	Other professional service	1,000,000.00			1,000,000.00	-	482,515.99	517,484.01
50299020-00	Printing and Publication Expenses	10,000.00			10,000.00	-	-	10,000.00
50299030-00	Representation expenses	50,000.00			50,000.00	-	4,200.00	45,800.00
50299990-02	Other MOOE	151,300.00			151,300.00	-	-	151,300.00
50604040-02	Retrofitting of virtual lab		2,500,000.00		2,500,000.00	-	2,441,449.22	58,550.78
50604050-02	Office equipment	100,000.00			100,000.00	-	-	100,000.00
50604050-03	ICT Equipment	125,000.00			125,000.00	-	-	125,000.00
50604050-11	Medical equipment	350,000.00			350,000.00	-	-	350,000.00
50604050-11	Virtual Laboratory Equipment - Apollo Prehospital		6,000,000.00		6,000,000.00	-	5,998,000.00	2,000.00
50604050-11	Virtual Laboratory Equipment - VausSim Ultrasound simulation -SMART STAT)		4,500,000.00		4,500,000.00	-	4,408,000.00	92,000.00
	CTE ECDC - Early Childhood Development Center Fund	1,150,150.00			1,150,150.00	-	1,147,287.49	2,862.51
50211990-00	Other professional service	621,150.00			621,150.00	-	618,318.59	2,831.41
50216010-00	Labor and wages	529,000.00			529,000.00	-	528,968.90	31.10
	CTE Educational Technology Fund	43,050.00			43,050.00	-	38,540.00	4,510.00
50203210-99	Semi Expendable Other machinery and equipment	12,300.00			12,300.00	-	12,300.00	0.00
50203010-00	Office supplies expense	5,000.00			5,000.00	-	790.00	4,210.00
50203990-00	Other supplies and materials	25,750.00			25,750.00	-	25,450.00	300.00
	CTE Field Study Fees	108,450.00			108,450.00	-	-	108,450.00
50201010-00	Traveling expense - local	108,450.00			108,450.00	-	-	108,450.00
	CTE LET Review Fund	492,000.00			492,000.00	-	6,205.00	485,795.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50102100-01	Honoraria	280,000.00			280,000.00	-	-	280,000.00
50201010-00	Traveling expense - Local	50,000.00			50,000.00	-	-	50,000.00
50201020-00	Traveling expense - foreign	50,000.00			50,000.00	-	-	50,000.00
50202010-00	Training expense	50,000.00			50,000.00	-	-	50,000.00
50299020-00	Printing and publication expense	50,000.00			50,000.00	-	-	50,000.00
50299030-00	Representation expense	12,000.00			12,000.00	-	6,205.00	5,795.00
	CTE Special Class	1,846,906.00	-	-	1,846,906.00	320,065.98	1,478,351.30	368,554.70
50102100-01	Honoraria	1,033,006.41			1,033,006.41	320,065.98	1,032,972.39	34.02
50201010-00	Traveling expenses - Local	19,900.00			19,900.00	-	-	19,900.00
50201020-00	Traveling expenses - Foreign	25,000.00			25,000.00	-	-	25,000.00
50202010-00	Training and seminar expense	35,000.00			35,000.00	-	1,974.00	33,026.00
50203010-00	Office supplies expense	331,000.00			331,000.00	-	326,104.16	4,895.84
50203090-00	Fuel expense	3,000.00			3,000.00	-	-	3,000.00
50203210-00	Semi-expendable mchineries and other equipment	39,000.00			39,000.00	-	8,000.00	31,000.00
50203990-00	Other supplies expense	29,999.59			29,999.59	-	5,547.75	24,451.84
50299020-00	Printing and binding expense	10,000.00			10,000.00	-	-	10,000.00
50299030-00	Representation expense	50,000.00			50,000.00	-	7,365.00	42,635.00
50299050-00	Rent expense	21,000.00			21,000.00	-	-	21,000.00
50604050-03	ICT Equipment	100,000.00			100,000.00	-	40,000.00	60,000.00
50604050-99	Other machinery and Equipment	75,000.00			75,000.00	-	-	75,000.00
50604070-01	Furnitures and Fixtures	75,000.00			75,000.00	-	56,388.00	18,612.00
	Diploma Fee	384,000.00	-	-	384,000.00	-	199,933.80	184,066.20
50203010-00	Office supplies expense	103,940.00			103,940.00	-	86,005.00	17,935.00
50203990-00	Other supplies expense	166,060.00			166,060.00	-	-	166,060.00
50604050-03	ICT equipment	114,000.00			114,000.00	-	113,928.80	71.20
	Girl's Dormitory	1,805,000.00	-	-	1,805,000.00	43,809.06	522,144.52	1,282,855.48
50203990-00	Other supplies expense	99,800.00			99,800.00	-	94,053.00	5,747.00
50203010-00	Office supplies expense	15,000.00			15,000.00	-	-	15,000.00
50204010-00	Water expenses	5,000.00			5,000.00	-	-	5,000.00
50204020-00	Electricity expense	195,000.00			195,000.00	19,732.56	121,662.62	73,337.38
50205020-01	Mobile expense	3,600.00			3,600.00	-	-	3,600.00
50205030-00	Internet expense	86,000.00			86,000.00	12,544.00	81,536.00	4,464.00
50205040-00	Cable expense	14,000.00			14,000.00	1,100.00	5,500.00	8,500.00
50203210-01	Semi Expendable Office equipment	20,000.00			20,000.00	-	15,836.40	4,163.60
50213040-01	RM - Buildings	245,000.00			245,000.00	-	107,668.00	137,332.00
50213050-99	RM - Other machinery & equipment	20,000.00			20,000.00	-	-	20,000.00
50213070-00	RM - Furnitures and Fixtures	200,000.00			200,000.00	-	-	200,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SUPPLEMENTARY/ REPROGRAMMED 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 wage	201,600.00			201,600.00	10,432.50	95,888.50	105,711.50
50604050-02	Office Equipment	200,000.00			200,000.00	-	-	200,000.00
50604050-99	Other machinery and Equipment	300,000.00			300,000.00	-	-	300,000.00
50604070-01	Furnitures and Fixtures	200,000.00			200,000.00	-	-	200,000.00
	Graduation Fee	759,400.00	(50,000.00)	50,000.00	759,400.00	34,650.00	688,230.00	71,170.00
50203010-00	Office supplies expense	129,400.00	(50,000.00)		79,400.00	34,650.00	48,980.00	30,420.00
50203210-00	Semi Expendable machinery and equipment	105,000.00			105,000.00	-	102,300.00	2,700.00
50203990-00	Other supplies expense	50,000.00		50,000.00	100,000.00	-	89,950.00	10,050.00
50205010-00	Postage and courier services	25,000.00			25,000.00	-	-	25,000.00
50299020-00	Printing and binding expense	450,000.00			450,000.00	-	447,000.00	3,000.00
	GS Educational Resource Fund (GSDF)	1,014,200.00	(16,000.00)	16,000.00	1,014,200.00	54,739.65	592,796.50	421,403.50
50102100-01	Honoraria	20,000.00			20,000.00	-	-	20,000.00
50102130-01	Overtime pay	55,000.00			55,000.00	-	-	55,000.00
50201010-00	Traveling expense	60,000.00	(10,000.00)		50,000.00	-	2,471.00	47,529.00
50202010-00	Training and seminar expense	80,000.00			80,000.00	-	47,070.00	32,930.00
50203010-00	Office supplies expense	153,400.00			153,400.00	-	122,790.50	30,609.50
50203090-00	Fuel expense			10,000.00	10,000.00	-	3,120.00	6,880.00
50203210-02	Semi-expendable - machinery and equipment	80,000.00			80,000.00	-	13,900.00	66,100.00
50203990-00	Other supplies expense	15,800.00			15,800.00	-	-	15,800.00
50205010-00	Postage and courier services	5,000.00			5,000.00	-	-	5,000.00
50205020-01	Mobile expense	5,000.00			5,000.00	-	-	5,000.00
50211990-00	Other professional service	26,500.00			26,500.00	-	-	26,500.00
50213040-02	RM - School bldg	10,000.00			10,000.00	-	-	10,000.00
50213050-02	RM - Office equipment	10,000.00			10,000.00	-	8,590.00	1,410.00
50213050-03	RM - ICT equipment	10,000.00			10,000.00	-	-	10,000.00
50213070-00	RM - Furnitures and Fixtures	5,000.00			5,000.00	-	-	5,000.00
50216010-00	Labor and wages	414,000.00	(6,000.00)		408,000.00	48,212.65	342,333.00	65,667.00
50299020-00	Printing and binding expense	5,000.00			5,000.00	-	-	5,000.00
50299030-00	Representation expense	39,500.00			39,500.00	527.00	28,527.00	10,973.00
50299990-02	Other MOOE			6,000.00	6,000.00	6,000.00	6,000.00	0.00
50604050-99	Other equipment	20,000.00			20,000.00	-	17,995.00	2,005.00
	GS Research Journal (GSRJ)	494,000.00	(3,000.00)	3,000.00	494,000.00	21,546.25	364,596.78	129,403.22
50102100-01	Honoraria	10,000.00			10,000.00	-	-	10,000.00
50201010-00	Traveling expenses - Local	20,000.00			20,000.00	-	-	20,000.00
50202010-00	Training expense	30,000.00			30,000.00	-	-	30,000.00
50203010-00	Office supplies expense	27,000.00			27,000.00	-	12,930.00	14,070.00
50203210-00	Semi Expendable machinery and equipment	33,500.00			33,500.00	-	31,838.00	1,662.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SUPPLEMENTARY/ REPROGRAMMED 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)	
50203990-00	Other supplies expense	10,000.00			10,000.00	-	2,935.00	7,065.00
50205010-00	Postage and courier services	2,000.00			2,000.00	-	-	2,000.00
50205020-01	Mobile expense	4,000.00			4,000.00	-	-	4,000.00
50211990-00	Other professional service	10,000.00	(3,000.00)		7,000.00	-	-	7,000.00
50216010-00	Labor and wages	150,000.00			150,000.00	18,546.25	148,893.78	1,106.22
50299020-00	Printing and binding expense	167,500.00			167,500.00	-	165,000.00	2,500.00
50299030-00	Representation expense	10,000.00			10,000.00	-	-	10,000.00
50299990-02	Other MOOE			3,000.00	3,000.00	3,000.00	3,000.00	0.00
50604050-02	Office equipment	20,000.00			20,000.00	-	-	20,000.00
	ICT fee	2,903,120.24	(6,000.00)	6,000.00	2,903,120.24	158,485.58	2,692,999.67	210,120.57
50201010-00	Traveling expenses - Local	15,992.00			15,992.00	-	-	15,992.00
50205030-00	Internet expense	1,460,000.00			1,460,000.00	94,453.61	1,428,820.93	31,179.07
50203990-00	Other supplies	221,000.00			221,000.00	-	220,567.00	433.00
50203210-03	Semi Expendable ICT equipment	43,000.00			43,000.00	-	42,350.00	650.00
50213050-03	RM - ICT equipment	379,000.00	(6,000.00)		373,000.00	-	348,492.00	24,508.00
50216010-00	Labor and wages	508,208.00			508,208.00	58,031.97	492,773.74	15,434.26
50299990-02	Other MOOE			6,000.00	6,000.00	6,000.00	6,000.00	0.00
50604050-03	ICT equipment	275,920.24			275,920.24	-	153,996.00	121,924.24
	Identification Card Fee	1,038,724.00			1,038,724.00	-	1,042,274.00	(3,550.00)
50203010-00	Office supplies expense	330,724.00			330,724.00	-	329,800.00	924.00
50203990-00	Other supplies expense	349,000.00			349,000.00	-	348,974.00	26.00
50604050-03	ICT equipment	359,000.00			359,000.00	-	363,500.00	(4,500.00)
50215030-00	Insurance fees (for students)	804,048.25			804,048.25	292,600.00	292,600.00	511,448.25
	International Language Center (ILC)	1,423,711.68	-	-	1,423,711.68	78,693.95	585,769.20	837,942.48
50102100-01	Honoraria	70,000.00			70,000.00	-	-	70,000.00
50201010-00	Traveling expense	40,000.00			40,000.00	-	-	40,000.00
50201020-00	Traveling expense - Foreign	50,000.00			50,000.00	-	-	50,000.00
50202010-00	Training and seminar expense	38,711.68			38,711.68	-	-	38,711.68
50203010-00	Office supplies expense	50,000.00			50,000.00	-	-	50,000.00
50203090-00	Fuel expense	20,000.00			20,000.00	-	-	20,000.00
50203110-01	Textbooks and instructional materials	50,000.00			50,000.00	-	-	50,000.00
50203990-00	Other supplies expense	50,000.00			50,000.00	-	-	50,000.00
50204020-00	Electricity expense	20,000.00			20,000.00	-	-	20,000.00
50205030-00	Internet expense	30,000.00			30,000.00	6,168.22	27,369.97	2,630.03
50213050-02	RM - Office equipment	30,000.00			30,000.00	-	-	30,000.00
50211990-00	Other professional service	535,000.00			535,000.00	66,525.73	520,399.23	14,600.77
50299010-00	Advertising expense	40,000.00			40,000.00	-	-	40,000.00
50299020-00	Printing expense	50,000.00			50,000.00	-	-	50,000.00

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			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50299030-00	Representation expense	50,000.00			50,000.00	-	-	50,000.00
50299990-02	Other MOOE	100,000.00			100,000.00	6,000.00	38,000.00	62,000.00
50604050-02	Office equipment	100,000.00			100,000.00	-	-	100,000.00
50604050-03	ICT equipment	100,000.00			100,000.00	-	-	100,000.00
	Laboratory Fees	4,881,203.30			4,881,203.30	30,392.10	3,402,192.98	1,479,010.32
50203010-00	Office supplies expense	689,000.00			689,000.00	-	670,692.48	18,307.52
50203040-00	Animal supplies expense	235,000.00			235,000.00	-	226,905.00	8,095.00
50203080-00	Laboratory supplies expense	300,000.00			300,000.00	-	100,083.00	199,917.00
50203090-00	Fuel expense	100,000.00			100,000.00	-	27,343.00	72,657.00
50203100-00	Agricultural supplies expense	200,000.00			200,000.00	-	28,610.00	171,390.00
50203210-00	Semi expendable - machinery and equipment	350,000.00			350,000.00	-	225,980.00	124,020.00
50203220-01	Semi expendable - Furnitures and Fixtures	380,000.00			380,000.00	-	294,650.00	85,350.00
50203990-00	Other supplies expense	300,000.00			300,000.00	-	291,767.00	8,233.00
50213040-02	RM -School Buildings	100,000.00			100,000.00	-	-	100,000.00
50213040-99	RM -Other structures	50,000.00			50,000.00	-	-	50,000.00
50213050-11	RM -Other equipment	100,000.00			100,000.00	-	-	100,000.00
50213050-14	RM -Technical and Scientific Equipment	50,000.00			50,000.00	-	-	50,000.00
50216010-00	Labor and Wages	500,000.00			500,000.00	27,392.10	406,265.74	93,734.26
50299990-02	Other MOOE	50,000.00			50,000.00	3,000.00	3,000.00	47,000.00
50604050-02	Office equipment	200,000.00			200,000.00	-	57,000.00	143,000.00
50604050-03	ICT Equipment	870,000.00			870,000.00	-	857,346.76	12,653.24
50604050-04	Agricultural Equipment	80,000.00			80,000.00	-	-	80,000.00
50604050-14	Technical and Scientific Equipment	127,203.30			127,203.30	-	65,100.00	62,103.30
50604050-99	Other Equipment	100,000.00			100,000.00	-	94,600.00	5,400.00
50604070-01	Furnitures and Fixtures	100,000.00			100,000.00	-	52,850.00	47,150.00
	Library Fee	7,555,087.99			7,555,087.99	8,540.29	2,271,500.52	5,283,587.47
50201010-00	Traveling expense	50,000.00			50,000.00	-	18,645.00	31,355.00
50202010-00	Training and seminar expense	70,000.00			70,000.00	-	6,000.00	64,000.00
50203010-00	Office supplies expense	70,000.00			70,000.00	-	-	70,000.00
50203220-00	Semi-expendable - Books	2,250,000.00			2,250,000.00	-	954,059.50	1,295,940.50
50203990-00	Other supplies	300,000.00			300,000.00	-	271,500.00	28,500.00
50213040-01	RM - Buildings	500,000.00			500,000.00	-	-	500,000.00
50213220-02	RM Semi Expendable Books	50,000.00			50,000.00	-	-	50,000.00
50213050-02	RM Office Equipment	30,000.00			30,000.00	-	22,700.00	7,300.00
50216010-00	Labor and wages	435,087.99			435,087.99	8,540.29	291,466.42	143,621.57
50299070-00	Subscription expense	1,200,000.00			1,200,000.00	-	294,344.00	905,656.00

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			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50604050-02	Office equipment	300,000.00			300,000.00	-	99,518.10	200,481.90
50604050-03	IT equipment	300,000.00			300,000.00	-	272,267.50	27,732.50
50604070-01	Furnitures and Fixtures	2,000,000.00			2,000,000.00	-	41,000.00	1,959,000.00
	Medical/Dental Fees	3,876,617.46	970,000.00	-	4,846,617.46	-	1,790,969.53	3,055,647.93
50201010-00	Traveling expense	75,000.00			75,000.00	-	1,980.00	73,020.00
50201020-00	Traveling expense - Foreign	40,000.00			40,000.00	-	-	40,000.00
50202010-00	Training and seminar expense	50,000.00			50,000.00	-	1,600.00	48,400.00
50203010-00	Office supplies expense	55,000.00			55,000.00	-	-	55,000.00
50203070-00	Drugs and Medicine expense	290,000.00			290,000.00	-	130,920.17	159,079.83
50203080-00	Laboratory/Dental/Medical supplies expense	360,000.00			360,000.00	-	107,750.00	252,250.00
50203210-00	Semi Expendable machinery and other equipment	155,000.00			155,000.00	-	147,950.00	7,050.00
50203220-01	Semi Expendable Furnitures and Fixtures	39,300.00	200,000.00		239,300.00	-	175,112.00	64,188.00
50203990-00	Other supplies expense	84,917.46			84,917.46	-	71,916.70	13,000.76
50213210-10	RM Semi Expendable - Furnitures and Fixtures	7,500.00			7,500.00	-	-	7,500.00
50213050-03	RM Semi Expendable - ICT Equipment	10,000.00			10,000.00	-	-	10,000.00
50213050-11	RM Semi Expendable - Medical equipment	12,500.00			12,500.00	-	750.00	11,750.00
50213040-01	RM - Buildings	60,000.00			60,000.00	-	47,995.00	12,005.00
50299020-00	Printing expense	40,000.00			40,000.00	-	35,250.00	4,750.00
50604040-03	Expansion of Medical Clinic Building - Phase II		500,000.00		500,000.00	-	485,041.56	14,958.44
50604050-02	Office equipment	22,400.00			22,400.00	-	-	22,400.00
50604050-03	ICT equipment	225,000.00			225,000.00	-	224,709.10	290.90
50604050-11	Medical equipment	1,900,000.00	70,000.00		1,970,000.00	-	262,000.00	1,708,000.00
50604050-99	Other equipment	50,000.00			50,000.00	-	26,995.00	23,005.00
50604070-01	Furnitures and Fixtures	400,000.00	200,000.00		600,000.00	-	71,000.00	529,000.00
	NSTP/ROTC Fund	1,172,493.64			1,172,493.64	-	341,562.00	830,931.64
50201010-00	Traveling expense	80,000.00			80,000.00	-	69,166.50	10,833.50
50202010-00	Training and seminar expense	100,000.00			100,000.00	-	64,605.50	35,394.50
50203010-00	Office supplies expense	155,000.00			155,000.00	-	21,425.00	133,575.00
50203210-02	Semi Expendable Office equipment	45,000.00			45,000.00	-	41,300.00	3,700.00
50203990-00	Other supplies and materials	135,000.00			135,000.00	-	23,595.00	111,405.00
50203090-00	Fuel expense	14,000.00			14,000.00	-	-	14,000.00
50213040-01	RM Buildings	40,000.00			40,000.00	-	-	40,000.00
50213040-99	RM Other Structures	30,000.00			30,000.00	-	-	30,000.00

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			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50299020-00	Printing and Publication Expenses	4,926.10			4,926.10	-	-	4,926.10
50299030-00	Representation expense	100,000.00			100,000.00	-	38,770.00	61,230.00
50299990-02	Other MOOE	48,567.54			48,567.54	-	-	48,567.54
50604050-03	ICT Equipment	140,000.00			140,000.00	-	-	140,000.00
50604050-02	Office equipment	150,000.00			150,000.00	-	82,700.00	67,300.00
50604050-99	Other machinery and Equipment	80,000.00			80,000.00	-	-	80,000.00
50604070-01	Furniture and Fixtures	50,000.00			50,000.00	-	-	50,000.00
	Open University (OU)	5,916,106.00		40,000.00	5,916,106.00	1,229,952.82	3,165,224.24	2,750,881.76
50102100-01	Honoraria	976,200.00			976,200.00	593,783.61	729,792.07	246,407.93
50201010-00	Traveling expenses - Local	145,000.00			145,000.00	16,684.00	139,596.33	5,403.67
50202010-00	Training and seminar expense	230,000.00			230,000.00	-	222,818.99	7,181.01
50203010-00	Office supplies expense	318,500.00			318,500.00	42,297.00	137,313.00	181,187.00
50203090-00	Fuel expense	5,000.00			5,000.00	-	5,000.00	0.00
50203110-01	Textbooks and instructional materials	10,000.00			10,000.00	-	-	10,000.00
50203210-02	Semi-expendable - machinery and equipment	40,000.00			40,000.00	36,800.00	36,800.00	3,200.00
50203220-01	Semi-expendable - furnitures and fixtures	26,500.00			26,500.00	-	-	26,500.00
50203990-00	Other supplies expense	35,000.00			35,000.00	-	5,590.00	29,410.00
50204010-00	Water expense	2,000.00			2,000.00	-	-	2,000.00
50204020-00	Electricity expense	3,000.00			3,000.00	-	-	3,000.00
50205020-01	Mobile expense	5,000.00			5,000.00	-	-	5,000.00
50205020-02	Landline expense	20,000.00			20,000.00	2,999.98	19,498.88	501.12
50211990-00	Other professional service	2,001,500.00			2,001,500.00	380,600.00	815,956.10	1,185,543.90
50213050-02	RM - Office equipment	10,000.00			10,000.00	-	-	10,000.00
50213050-03	RM - ICT equipment	10,000.00			10,000.00	-	-	10,000.00
50216010-00	Labor and wages	635,139.31			635,139.31	74,788.23	506,694.47	128,444.84
50299020-00	Printing and binding expense	1,100,000.00			1,100,000.00	-	404,444.40	695,555.60
50299030-00	Representation expense			20,000.00	20,000.00	-	9,720.00	10,280.00
50299050-00	Rent expense			20,000.00	20,000.00	4,000.00	16,000.00	4,000.00
50299070-00	Subscription expense	10,000.00			10,000.00	-	-	10,000.00
50299990-02	Other MOOE	80,000.00	(40,000.00)		40,000.00	9,000.00	9,000.00	31,000.00
50604050-02	Office equipment	65,000.00			65,000.00	-	-	65,000.00
50604050-03	ICT equipment	85,000.00			85,000.00	69,000.00	69,000.00	16,000.00
50604070-01	Furniture and Fixtures	80,000.00			80,000.00	-	38,000.00	42,000.00
50604050-07	Communication equipment	23,266.69			23,266.69	-	-	23,266.69
	OSSD Testing Fund	1,137,408.72			1,137,408.72	61,493.02	626,414.34	510,994.38
50201010-00	Traveling expense	75,000.00		35,000.00	110,000.00	-	105,427.56	4,572.44
50202010-00	Training and seminar expense	65,000.00	(15,000.00)		50,000.00	-	19,500.00	30,500.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SUPPLEMENTARY/ REPROGRAMMED 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 expense	105,000.00			105,000.00	-	61,528.08	43,471.92
50203090-00	Fuel expense	15,000.00			15,000.00	-	2,510.50	12,489.50
50203210-02	Semi Expendable Office equipment	30,000.00			30,000.00	-	24,775.00	5,225.00
50203990-00	Other supplies expense	170,000.00	(20,000.00)		150,000.00	-	11,972.00	138,028.00
50205010-00	Postage and courier services	5,000.00			5,000.00	-	-	5,000.00
50205020-01	Mobile expense	2,500.00			2,500.00	-	-	2,500.00
50216010-00	Labor and wages	544,908.72			544,908.72	50,293.02	359,371.20	185,537.52
50299030-00	Representation expense	40,000.00			40,000.00	7,200.00	37,330.00	2,670.00
50299990-02	Other MOOE	20,000.00			20,000.00	4,000.00	4,000.00	16,000.00
50604050-03	ICT Equipment	65,000.00			65,000.00	-	-	65,000.00
	Out of State Fees	363,637.00			363,637.00	-	72,140.00	291,497.00
50102100-01	Honoraria	5,000.00			5,000.00	-	-	5,000.00
50201010-00	Traveling expense	50,000.00			50,000.00	-	140.00	49,860.00
50202010-00	Training and seminar expense	100,000.00			100,000.00	-	72,000.00	28,000.00
50203010-00	Office supplies expense	50,000.00			50,000.00	-	-	50,000.00
50203990-00	Other supplies expense	73,637.00			73,637.00	-	-	73,637.00
50604050-03	ICT Equipment	85,000.00			85,000.00	-	-	85,000.00
	Physical Education Fee (IHK Sports Fee)	1,344,400.00	-	-	1,344,400.00	-	449,705.00	894,695.00
50201010-00	Traveling expense	60,366.22			60,366.22	-	1,280.00	59,086.22
50203010-00	Office supplies expense	14,204.00			14,204.00	-	-	14,204.00
50203990-00	Other supplies expense	660,000.00			660,000.00	-	448,425.00	211,575.00
50299050-00	Rent expense	96,000.00			96,000.00	-	-	96,000.00
50604050-02	ICT equipment	40,000.00			40,000.00	-	-	40,000.00
50604050-13	Sports equipment	473,829.78			473,829.78	-	-	473,829.78
	Senior High School SDF	3,500,000.00	-	-	3,500,000.00	230,415.34	3,026,515.13	473,484.87
50201010-00	Traveling expense	160,000.00			160,000.00	8,154.00	149,422.00	10,578.00
50202010-00	Training and seminar expense	195,000.00			195,000.00	7,790.00	192,080.00	2,920.00
50203010-00	Office supplies expense	398,650.60			398,650.60	-	349,403.00	49,247.60
50203090-00	Fuel expense	20,000.00			20,000.00	-	5,269.09	14,730.91
50203210-02	Semi Expendable Office equipment	195,000.00			195,000.00	-	131,401.00	63,599.00
50203210-99	Semi Expendable Other machinery and equipment	80,000.00			80,000.00	-	-	80,000.00
50203990-00	Other supplies expense	131,900.00			131,900.00	-	81,875.00	50,025.00
50205020-02	Landline expense	48,585.36			48,585.36	1,699.01	41,392.81	7,192.55
50213040-02	RM School Building	530,864.04			530,864.04	-	524,870.50	5,993.54
50213050-99	RM Other Machinery & Equipment	70,000.00			70,000.00	-	70,000.00	0.00
50211990-00	Other professional service	1,200,000.00			1,200,000.00	165,372.33	1,079,281.73	120,718.27

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			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)			
50299050-00	Rent expense	20,000.00			20,000.00	17,000.00	17,000.00	3,000.00		
50299990-02	Other MOOE	50,000.00			50,000.00	30,400.00	43,000.00	7,000.00		
50604050-99	Other Equipment	400,000.00			400,000.00	-	341,520.00	58,480.00		
	Sports, Culture and Arts Fee	484,536.15			484,536.15	-	-	484,536.15		
50201010-00	Traveling expense	156,396.00			156,396.00	-	-	156,396.00		
	Medical, Dental and Laboratory supplies expense	25,000.00			25,000.00	-	-	25,000.00		
50203090-00	Fuel expense	18,000.00			18,000.00	-	-	18,000.00		
50203990-00	Other supplies expense	280,140.15			280,140.15	-	-	280,140.15		
50299990-02	Other MOOE	5,000.00			5,000.00	-	-	5,000.00		
	Transcript of Records Fees	800,000.00			800,000.00	-	785,712.00	14,288.00		
50203990-00	Other supplies expense	175,750.00			175,750.00	-	161,500.00	14,250.00		
50203010-00	Office supplies expense	624,250.00			624,250.00	-	624,212.00	38.00		
	Sub-total FIDUCIARY FUND - MAIN CAMP	50,899,735.56	13,970,000.00	-	115,000.00	115,000.00	64,869,735.56	2,955,143.24	40,815,635.06	24,054,100.50
	BOKOD									
	Affiliation	6,000.00			6,000.00	-	-	6,000.00		
	Diploma Fee	19,000.00			19,000.00	-	-	19,000.00		
	Field Study Fees	40,500.00			40,500.00	-	-	40,500.00		
	Graduation Fee	36,000.00			36,000.00	-	-	36,000.00		
	ICT Fee	102,000.00			102,000.00	8,293.20	8,293.20	93,706.80		
	Identification Card Fee	28,000.00			28,000.00	-	-	28,000.00		
	Insurance (for studens)	40,000.00			40,000.00	-	8,300.00	31,700.00		
	Laboratory Fees	76,500.00			76,500.00	-	-	76,500.00		
	Library Fee	109,500.00			109,500.00	-	-	109,500.00		
	Medical/Dental Fees	34,000.00			34,000.00	-	19,357.00	14,643.00		
	NSTP/ROTC Fee	10,500.00			10,500.00	-	-	10,500.00		
	Physical Education Fee	50,000.00			50,000.00	-	-	50,000.00		
	Transcript of Records Fees	12,500.00			12,500.00	-	-	12,500.00		
	Sub-total FIDUCIARY FUND - BOKOD CAM	564,500.00			564,500.00	8,293.20	35,950.20	528,549.80		
	BUGUIAS CAMPUS									
	Affiliation Fees	185,000.00			185,000.00	3,500.00	26,660.00	158,340.00		
	Diploma Fee	21,000.00			21,000.00	-	-	21,000.00		
	Field Study Fees	62,000.00			62,000.00	-	-	62,000.00		
	Graduation Fee	41,000.00			41,000.00	-	-	41,000.00		
	ICT Fee	105,000.00			105,000.00	-	183,632.00	(78,632.00)		
	Identification Card Fee	37,000.00			37,000.00	-	28,655.00	8,345.00		
	Insurance (for studens)	92,600.00			92,600.00	-	-	92,600.00		

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			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
Laboratory Fees	85,000.00				85,000.00	-	21,050.00	63,950.00
Library Fee	219,500.00				219,500.00	-	158,300.00	61,200.00
Medical/Dental Fees	47,000.00				47,000.00	-	-	47,000.00
NSTP/ROTC Fund	21,000.00				21,000.00	-	-	21,000.00
Physical Education Fees	71,800.00				71,800.00	-	-	71,800.00
Sports, Culture and Arts Fee	77,500.00				77,500.00	-	66,960.00	10,540.00
Transcript of Records Expense	21,500.00				21,500.00	-	-	21,500.00
Sub-total FIDUCIARY FUND - BUGUIAS CAMPUS	1,086,900.00	-	-	-	1,086,900.00	3,500.00	485,257.00	601,643.00
TOTAL FIDUCIARY FUND	52,551,135.56	13,970,000.00	-	115,000.00	115,000.00	66,521,135.56	2,966,936.44	41,336,842.26
SPECIAL PROJECTS								
MAIN CAMPUS								
1. Biodiversity Project	500,000.00							
50203010-00 Office supplies	26,140.00		(3,000.00)	3,000.00	500,000.00	21,203.19	367,678.51	132,321.49
50203210-02 Semi Expendable Office equipment	13,000.00				26,140.00	-	18,663.00	7,477.00
50203090-00 Fuel	2,000.00				13,000.00	-	7,895.00	5,105.00
50203990-00 Other supplies	22,000.00				2,000.00	-	1,250.00	750.00
50203040-00 Animal supplies	55,420.00				22,000.00	-	21,065.00	935.00
50203100-00 Agricultural supplies	65,000.00				55,420.00	-	54,095.00	1,325.00
50216010-00 Labor and wages	300,440.00		(3,000.00)		65,000.00	-	59,393.00	5,607.00
50299990-02 Other MOOE				3,000.00	300,440.00	18,203.19	187,117.51	110,322.49
50604050-02 Office equipment	16,000.00				3,000.00	3,000.00	3,000.00	0.00
2. Counterpart to CoRCAARRD (Labor and Wages)	654,000.00				16,000.00	-	15,200.00	800.00
3. BSU Piggery Project (Counterpart)	500,000.00				654,000.00	58,295.35	546,789.10	107,210.90
50203040-00 Animal supplies	461,500.00				500,000.00	-	460,250.00	39,750.00
50203080-00 Laboratory supplies	14,500.00				461,500.00	-	460,250.00	1,250.00
50203990-00 Other supplies	24,000.00				14,500.00	-	-	14,500.00
3. Sheep and Goat Project	500,000.00				24,000.00	-	-	24,000.00
50203040-00 Animal supplies	100,000.00				500,000.00	-	398,910.00	101,090.00
50203070-00 Drugs and medicines supplies	5,200.00				100,000.00	-	70,000.00	30,000.00
50203100-00 Agricultural supplies	294,800.00				5,200.00	-	-	5,200.00
50604010-01 Breeding Stock	100,000.00				294,800.00	-	233,910.00	60,890.00
TOTAL SPECIAL PROJECTS	2,154,000.00	-	(3,000.00)	3,000.00	2,154,000.00	79,498.54	1,773,627.61	380,372.39
INTERNAL PROJECTS								
MAIN CAMPUS								
1. ATBI	500,000.00							
			(2,000.00)	2,000.00	500,000.00	61,760.72	416,290.22	83,709.78

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			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50204010-00	Water	22,000.00			22,000.00	11,219.72	21,541.72	458.28
50205020-02	Landline	6,646.00			6,646.00	-	-	6,646.00
50203220-01	Semi Expendable Furnitures and Fixtures	37,122.00			37,122.00	37,122.00	37,122.00	0.00
50213040-01	RM Buildings	20,000.00			20,000.00	-	-	20,000.00
50213040-99	RM Other Structures	105,000.00			105,000.00	-	102,284.00	2,716.00
50216010-00	Labor and wages	66,032.00	(2,000.00)		64,032.00	11,419.00	37,562.50	26,469.50
50299990-02	Other MOOE			2,000.00	2,000.00	2,000.00	2,000.00	0.00
50604050-02	Office Equipment	85,000.00			85,000.00	-	71,700.00	13,300.00
50604050-99	Other equipment	58,200.00			58,200.00	-	48,400.00	9,800.00
50604090-99	Other PPE	100,000.00			100,000.00	-	95,680.00	4,320.00
	2. BSU Growers Compost	300,000.00			300,000.00	-	276,148.00	23,852.00
50201010-00	Traveling expenses	10,000.00			10,000.00	-	-	10,000.00
50203100-00	Agricultural and Marine Supplies Expenses	192,000.00			192,000.00	-	181,500.00	10,500.00
50203210-00	Semi Exp machinery and other equipment	24,000.00			24,000.00	-	23,750.00	250.00
50203990-00	Other supplies and materials Expense	71,000.00			71,000.00	-	70,898.00	102.00
50205010-00	Postage and courier services	3,000.00			3,000.00	-	-	3,000.00
	3. BSU Piggery Project	100,000.00			100,000.00	-	100,000.00	0.00
50203040-00	Animal Expense	100,000.00			100,000.00	-	100,000.00	0.00
	4. CA Pomology	100,000.00			100,000.00	-	88,960.00	11,040.00
50203100-00	Agricultural Supplies Expense	10,516.67			10,516.67	-	-	10,516.67
50213040-99	RM Other Structures	89,483.33			89,483.33	-	88,960.00	523.33
	5. Organic Vegetables-COADC/OES	160,000.00			160,000.00	-	160,000.00	0.00
50604050-04	Agricultural equipment	160,000.00			160,000.00	-	160,000.00	0.00
	6. Honey Production - CRAC	100,000.00			100,000.00	-	68,500.00	31,500.00
50604050-99	Other Machinery and Equipment	100,000.00			100,000.00	-	68,500.00	31,500.00
	7. Vegetable, Strawberry Runner Production	240,000.00	403,500.00		643,500.00	-	603,178.00	40,322.00
50203990-00	Other supplies and materials Expense	20,500.00			20,500.00	-	20,222.00	278.00
50203100-00	Agricultural Supplies Expense	45,000.00			45,000.00	-	39,795.00	5,205.00
50203210-00	Semi-Expendable machinery and equipment expenses		40,000.00		40,000.00	-	25,753.00	14,247.00
50203220-01	Semi-Expendable Furnitures	61,500.00			61,500.00	-	61,500.00	0.00
50604050-04	Agricultural equipment	44,000.00			44,000.00	-	42,750.00	1,250.00
50604070-01	Furnitures and Fixtures	29,000.00			29,000.00	-	28,700.00	300.00
50213040-99	RM Other structures	40,000.00	345,500.00		385,500.00	-	384,458.00	1,042.00
50604050-02	Office equipment		18,000.00		18,000.00	-	-	18,000.00

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	8. Arabica Coffee Production and Post Harvest Processing Services	400,000.00			400,000.00	20,100.00	251,464.20	148,535.80
50203040-00	Animal/Zoological Expenses	10,000.00			10,000.00	-	-	10,000.00
50203080-00	Medical, Dental & Laboratory supplies expenses	30,120.00			30,120.00	-	-	30,120.00
50203210-00	Semi-Expendable machinery and equipment expenses	38,290.00			38,290.00	-	23,728.00	14,562.00
50203990-00	Other supplies and materials expenses	105,000.00			105,000.00	20,100.00	98,970.00	6,030.00
50213040-01	RM Buildings	100,000.00			100,000.00	-	90,315.00	9,685.00
50216010-00	Labor and wages	74,590.00			74,590.00	-	-	74,590.00
50299990-02	Other MOOE	42,000.00			42,000.00	-	38,451.20	3,548.80
	9. Mushroom Project	200,000.00			200,000.00	-	185,903.50	14,096.50
50203080-00	Laboratory supplies	13,300.00			13,300.00	-	10,833.50	2,466.50
50203100-00	Agricultural supplies	166,700.00			166,700.00	-	166,270.00	430.00
50203210-02	Semi Expendable Office Equipment	12,000.00			12,000.00	-	8,800.00	3,200.00
50203990-00	Other supplies expense	8,000.00			8,000.00	-	-	8,000.00
	10. Food Science Research and Innovation Center (FSRIC)	888,092.88	(6,000.00)	6,000.00	888,092.88	184,059.29	471,476.09	416,616.79
50203090-00	Fuel supplies	53,400.00			53,400.00	35,343.00	35,343.00	18,057.00
50203990-00	Other supplies	334,692.88			334,692.88	99,360.00	99,360.00	235,332.88
50216010-00	Labor and wages	500,000.00	(6,000.00)		494,000.00	43,356.29	330,773.09	163,226.91
50299990-02	Other MOOE			6,000.00	6,000.00	6,000.00	6,000.00	0.00
	11. Root Crops planting materials and processed products - NPRCRTC	800,000.00			800,000.00	-	275,702.30	524,297.70
50203210-03	Semi Expendable ICT equipment	78,550.00			78,550.00	-	-	78,550.00
50203990-00	Other supplies expense	45,105.00			45,105.00	-	-	45,105.00
50213040-99	RM Other Structures	145,000.00			145,000.00	-	143,800.00	1,200.00
50604050-02	Office equipment	50,000.00			50,000.00	-	47,488.00	2,512.00
50604050-03	ICT equipment	276,000.00			276,000.00	-	84,414.30	191,585.70
50604050-99	Other equipment	205,345.00			205,345.00	-	-	205,345.00
	12. R & E Training Services	1,500,000.00			1,500,000.00	861,428.04	1,382,078.04	117,921.96
	13. Gladiola Center	4,300,000.00			4,300,000.00	153,849.65	1,693,314.20	2,606,685.80
50202010-00	Training expenses	30,000.00			30,000.00	-	-	30,000.00
50202010-00	Traveling expenses	35,000.00			35,000.00	-	30,000.00	5,000.00
50203010-00	Office supplies	30,000.00			30,000.00	-	18,142.75	11,857.25
50203210-02	Semi Expendable Office Equipment	115,000.00			115,000.00	-	32,589.00	82,411.00
50203220-01	Semi Expendable Furnitures and Fixtures	240,000.00			240,000.00	-	108,000.00	132,000.00

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50203990-00	Other supplies	232,160.00			232,160.00	-	144,388.50	87,771.50
50204020-00	Electricity	260,000.00			260,000.00	41,012.75	253,298.39	6,701.61
50205030-00	Internet	120,000.00			120,000.00	2,333.40	28,000.80	91,999.20
50205040-00	Cable	37,000.00			37,000.00	6,100.00	34,850.00	2,150.00
50213070-00	RM Furnitures and Fixtures	70,000.00			70,000.00	-	-	70,000.00
50213040-01	RM Buildings	1,200,000.00			1,200,000.00	-	-	1,200,000.00
50213220-01	RM Semi Expendable - Furnitures and Fixtures	50,000.00			50,000.00	-	-	50,000.00
50216040-00	Labor and wages	940,840.00			940,840.00	89,403.50	698,021.00	242,819.00
50299010-00	Advertising Expenses	10,000.00			10,000.00	-	-	10,000.00
50299030-00	Representation Expenses	10,000.00			10,000.00	-	-	10,000.00
50299990-02	Other MOOE	200,000.00			200,000.00	15,000.00	15,000.00	185,000.00
50604050-03	ICT equipment	260,000.00			260,000.00	-	72,488.76	187,511.24
50604070-01	Furnitures and Fixtures	360,000.00			360,000.00	-	165,535.00	194,465.00
50604050-99	Other equipment	40,000.00			40,000.00	-	36,000.00	4,000.00
50604090-00	Other Property, Plant and Equipment Outlay	60,000.00			60,000.00	-	57,000.00	3,000.00
	14. CVM Animal Hospital	1,000,236.32		(100,000.00)	1,000,236.32	13,562.99	838,569.20	161,667.12
50102100-01	Honoraria				-	-	-	0.00
50102110-02	Hazard pay	46,100.00			46,100.00	7,654.50	45,927.00	173.00
50201010-00	Traveling expenses-Local	13,000.00			13,000.00	-	6,296.00	6,704.00
50203020-00	Accountable forms	5,000.00			5,000.00	-	-	5,000.00
50203070-00	Drugs and Medicines Expense	505,000.00		100,000.00	605,000.00	-	599,246.99	5,753.01
50203080-00	Laboratory and Medical supplies Expense	120,000.00			120,000.00	-	119,027.50	972.50
50203990-00	Other supplies	173,936.32	(100,000.00)		73,936.32	-	41,450.00	32,486.32
50205030-00	Internet expenses	26,400.00			26,400.00	2,199.00	22,912.22	3,487.78
50213210-03	RM Semi Expendable - ICT Equipment	7,000.00			7,000.00	-	-	7,000.00
50215010-01	Taxes, Duties and Licenses	1,300.00			1,300.00	-	-	1,300.00
50215020-00	Fidelity Bond Premiums	1,500.00			1,500.00	-	-	1,500.00
50216010-00	Labor and wages	10,000.00			10,000.00	3,299.49	3,299.49	6,700.51
50299990-02	Other MOOE	1,000.00			1,000.00	410.00	410.00	590.00
50604050-99	Other equipment	90,000.00			90,000.00	-	-	90,000.00
	BUGUIAS CAMPUS							
	1. Piggery Project	45,000.00			45,000.00	-	27,650.00	17,350.00
	2. Pomology Project	75,000.00			75,000.00	-	58,875.00	16,125.00
	3. Vegetable, strawberry runner production	95,000.00			95,000.00	-	-	95,000.00

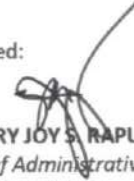
PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
	(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
TOTAL INTERNAL PROJECTS	10,803,329.20	403,500.00	(108,000.00)	108,000.00	11,206,829.20	1,294,760.69	6,898,108.75	4,308,720.45
IGP Product and Facility Upgrading Fund	3,800,000.00		-	-	3,800,000.00	-	-	3,800,000.00
Construction of State of the Art BSU Canteen I	2,700,000.00				2,700,000.00	-	-	2,700,000.00
Backfilling of area between FPC and Bakery	1,100,000.00				1,100,000.00	-	-	1,100,000.00
GRAND TOTAL - SPECIAL TRUST FUND (164)	222,262,344.62	23,673,500.00	(9,575,411.94)	9,575,411.94	245,935,844.62	20,242,160.22	138,614,473.37	107,321,371.25

/sheila

Certified correct:


ESTRELLITA M. DACLAN
 Supervising Administrative Officer
 Budget Office


Noted:


MARY JOY S. RAPUSO
 Chief Administrative Officer
 Finance Division

Recommending Approval:


JOHN JAMES F. MALAMUG
 Vice President for Administration and Finance

Approved:


FELICIANO G. CALORA, Jr.
 President