



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of JUNE 2019

RA 8292 SPECIAL TRUST FUND

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)	
PERSONAL SERVICES		-						
MFO 1 & 2: ADVANCED AND HIGHER EDUCATION SERVICES								
LA TRINIDAD CAMPUS								
50102100-01 Honoraria	2,694,281.57				2,694,281.57	45,000.00	165,500.00	2,528,781.57
Sub-total HIGHER ED PS - La Trinidad CAMPUS	2,694,281.57	-	-	-	2,694,281.57	45,000.00	165,500.00	2,528,781.57
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				40,000.00	-	-	40,000.00
50102110-05 Hazard Pay	94,000.00				94,000.00	-	-	94,000.00
50102130-01 Overtime pay	50,000.00				50,000.00	-	-	50,000.00
50102130-02 Night-shift differential pay	70,000.00				70,000.00	-	17,329.86	52,670.14
Sub-total HIGHER ED PS - Bokod CAMPUS	254,000.00	-	-	-	254,000.00	-	17,329.86	236,670.14
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	-	7,164.99	692,835.01
+ Overtime pay	200,000.00				200,000.00	-	-	200,000.00
Sub-total GASS PS - MAIN CAMPUS	900,000.00	-	-	-	900,000.00	-	7,164.99	892,835.01

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	-	-	25,400.00	25,400.00	4,048,281.57	45,000.00	215,394.85	3,832,886.72
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			300,000.00	1,300,000.00	189,302.24	1,235,015.47	64,984.53
50201020-00	Traveling Expenses - Foreign	250,000.00		(100,000.00)		150,000.00	-	-	150,000.00
50202010-00	Training Expenses	500,000.00			50,000.00	550,000.00	150,534.00	533,802.50	16,197.50
50202020-00	Scholarship Expense	1,000,000.00		(250,000.00)		750,000.00	-	15,000.00	735,000.00
50203010-00	Office Supplies Expense	400,000.00				400,000.00	4,000.00	187,832.46	212,167.54
50203090-00	Fuel, Oil and Lubricants Expenses	50,000.00			60,000.00	110,000.00	500.00	76,679.13	33,320.87
50203210-00	Semi-Expendable Machinery and Equipment Expenses	50,000.00				50,000.00	-	4,399.75	45,600.25
50203220-01	Semi-Expendable Furnitures and Fixtures	50,000.00				50,000.00	-	-	50,000.00
50203990-00	Other supplies and materials expense	250,000.00				250,000.00	175,409.00	175,409.00	74,591.00
50205030-00	Internet Subscription Expenses	260,000.00				260,000.00	-	45,436.79	214,563.21
50212030-00	Security Services	1,500,000.00				1,500,000.00	-	-	1,500,000.00
50211990-00	Other Professional Services	12,500,000.00				12,500,000.00	747,189.41	4,798,063.87	7,701,936.13
50216010-00	Labor and Wages - Student Assisat & SPES	1,600,000.00				1,600,000.00	697,837.50	1,138,475.00	461,525.00
50216010-00	Labor and Wages	6,176,280.00				6,176,280.00	420,227.04	2,196,642.56	3,979,637.44
50299020-00	Printing and Binding Expense	175,000.00				175,000.00	-	-	175,000.00
50299030-00	Representation Expense	350,000.00				350,000.00	29,250.00	152,967.00	197,033.00
50299050-00	Rent Expense	1,200,000.00		(60,000.00)		1,140,000.00	279,970.00	279,970.00	860,030.00
50299990-02	Other MOOE	350,000.00				350,000.00	53,900.00	219,900.00	130,100.00
50299990-02	Awards/Rewards and Prizes	1,036,800.00				1,036,800.00	283,800.00	283,800.00	753,000.00
	Accreditation and COPC	2,000,000.00		-	-	2,000,000.00	132,380.00	218,759.00	1,781,241.00
50201010-00	Traveling expense	110,000.00				110,000.00	2,180.00	26,514.00	83,486.00
50202010-00	Training expense	70,000.00				70,000.00	-	24,000.00	46,000.00
50203010-00	Office supplies expense	275,000.00				275,000.00	-	-	275,000.00
50213050-02	RM Office equipment	30,000.00				30,000.00	-	-	30,000.00
50203220-01	Semi Expendable Furnitures	30,000.00				30,000.00	27,800.00	27,800.00	2,200.00
50299030-00	Representation expense	300,000.00				300,000.00	2,400.00	23,245.00	276,755.00
50299990-02	Other MOOE	986,000.00				986,000.00	100,000.00	117,200.00	868,800.00
50604050-02	Office equipment	18,000.00				18,000.00	-	-	18,000.00
50604050-03	ICT equipment	169,000.00				169,000.00	-	-	169,000.00
50604070-01	Furnitures and Fixtures	12,000.00				12,000.00	-	-	12,000.00
	ISO Certification	2,000,000.00		-	-	2,000,000.00	6,360.00	10,435.00	1,989,565.00
50203010-00	Office supplies expense	188,589.50				188,589.50	-	-	188,589.50
50202010-00	Training expense	200,000.00				200,000.00	6,360.00	6,360.00	193,640.00

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)	
50211030-00	Other Professional Service	700,000.00				700,000.00	-	-	700,000.00
50299030-00	Representation expense	100,000.00				100,000.00	-	4,075.00	95,925.00
50299990-02	Other MOOE	811,410.50				811,410.50	-	-	811,410.50
Sub-total HIGHER ED MOOE - MAIN CAMPUS		32,698,080.00	-	(360,000.00)	360,000.00	32,698,080.00	3,170,659.19	11,572,587.53	21,125,492.47
BOKOD CAMPUS									
50201010-00	Traveling Expenses - Local	100,000.00		(60,000.00)	122,220.94	162,220.94	-	109,140.00	53,080.94
50202010-00	Training Expenses	80,000.00		(50,000.00)		30,000.00	-	-	30,000.00
50203010-00	Office Supplies Expense	89,150.00		(80,000.00)		9,150.00	-	-	9,150.00
50203040-00	Animal/Zoological Supplies Expense	240,000.00			210,000.00	450,000.00	-	116,000.00	334,000.00
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		(20,000.00)		-	-	-	0.00
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		(20,000.00)		-	-	-	0.00
50213040-00	Repair and maintenance - Building and Other Structure	225,000.00		(94,000.00)		131,000.00	130,258.00	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			345,000.00	1,145,000.00	85,163.34	470,989.56	674,010.44
50299030-00	Representation Expense	65,000.00		(41,000.00)		24,000.00	-	-	24,000.00
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		(72,011.94)		2,779.06	-	2,779.06	0.00
Sub-total HIGHER ED MOOE - BOKOD CAMPUS		1,998,941.00	-	(697,011.94)	697,011.94	1,998,941.00	215,421.34	832,404.55	1,166,536.45
BUGUIAS CAMPUS									
50201010-00	Traveling Expenses - Local	140,000.00				140,000.00	24,300.00	34,806.00	105,194.00
50202010-00	Training Expenses	100,000.00				100,000.00	-	-	100,000.00
50203010-00	Office Supplies Expense	70,000.00				70,000.00	-	-	70,000.00
50203040-00	Animal/Zoological Supplies expenses	135,700.00				135,700.00	-	-	135,700.00
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	-	-	45,000.00
50203100-00	Agricultural supplies expense	100,000.00				100,000.00	-	-	100,000.00
50203220-00	Semi-expendable - Books	100,000.00				100,000.00	-	-	100,000.00
50203210-00	Semi-expendable - Machinery and Equipment	315,000.00				315,000.00	-	-	315,000.00

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50203990-00	Other supplies and materials expense	175,000.00			175,000.00	-	144,746.00	30,254.00
50204020-00	Electricity Expenses	50,000.00			50,000.00	-	-	50,000.00
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	1,620.00	7,044.00	67,956.00
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	-	2,589.06	37,410.94
50213040-00	Repair and maintenance -Buildings and other structures	100,000.00			100,000.00	-	-	100,000.00
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	-	23,656.53	26,343.47
50216010-00	Labor and Wages	950,000.00			950,000.00	106,473.14	554,108.85	395,891.15
50299010-00	Advertising Expense	59,000.00			59,000.00	-	-	59,000.00
50299030-00	Representation Expense	130,000.00			130,000.00	-	-	130,000.00
50299070-00	Subscription Expenses	20,000.00			20,000.00	-	-	20,000.00
50299990-02	Other MOOE	62,900.00			62,900.00	-	550.00	62,350.00
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	-	-	2,974,600.00	132,393.14	820,143.64	2,154,456.36
MFO 3: RESEARCH SERVICES								
MAIN CAMPUS								
50201010-00	Traveling Expenses - Local	300,000.00			300,000.00	28,594.50	142,184.50	157,815.50
50201020-00	Traveling Expenses - Foreign	75,000.00			75,000.00	-	-	75,000.00
50202010-00	Training Expenses	150,000.00			150,000.00	55,500.00	55,500.00	94,500.00
50203010-00	Office Supplies Expense	100,000.00			100,000.00	-	-	100,000.00
50203080-00	Medical, Dental and Laboratory supplies expenses	100,000.00			100,000.00	-	-	100,000.00
50203090-00	Fuel, Oil and Lubricants Expenses	50,000.00			50,000.00	2,800.07	13,722.92	36,277.08
50203100-00	Agricultural supplies expense	85,000.00			85,000.00	-	14,660.00	70,340.00
50203210-00	Semi Expendable machinery and other equipment	50,000.00			50,000.00	5,350.00	7,750.00	42,250.00
50203220-01	Semi Expendable Furnitures and Fixtures	50,000.00			50,000.00	-	-	50,000.00
50203990-00	Other supplies and materials expense	150,000.00			150,000.00	-	81,300.00	68,700.00
50205030-00	Internet Subscription Expenses	175,000.00			175,000.00	2,699.00	73,065.00	101,935.00
50211990-00	Other Professional Services	100,000.00			100,000.00	66,000.00	66,000.00	34,000.00
50212030-00	Security Services	1,500,000.00			1,500,000.00	-	206,797.34	1,293,202.66
50213040-00	Repair and maintenance - Buildings and Other Structures	2,500,000.00			2,500,000.00	345,431.50	345,431.50	2,154,568.50
50216010-00	Labor and Wages - COS and JOP	7,863,532.80			7,863,532.80	744,676.65	3,117,742.09	4,745,790.71
50299020-00	Printing and Binding Expense	50,000.00			50,000.00	-	-	50,000.00

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)	
50299030-00	Representation Expense	100,000.00				100,000.00	9,295.00	10,975.50	89,024.50
50299990-02	Awards/Rewards and Prizes	600,000.00				600,000.00	161,000.00	161,000.00	439,000.00
50299990-02	Other MOOE	138,000.00				138,000.00	-	-	138,000.00
	Intellectual Property Rights (IPR)	300,000.00				300,000.00	10,195.00	19,405.00	280,595.00
50201010-00	Traveling expenses	20,000.00				20,000.00	-	1,860.00	18,140.00
50202010-00	Training and seminar expenses	45,000.00				45,000.00	-	-	45,000.00
50203010-00	Office supplies expenses	15,000.00				15,000.00	1,495.00	1,495.00	13,505.00
50203090-00	Fuel expenses	30,000.00				30,000.00	-	2,550.00	27,450.00
50203220-01	Semi expendable furnitures and fixtures	53,000.00				53,000.00	-	-	53,000.00
50205010-00	Postage and courier services	4,000.00				4,000.00	-	-	4,000.00
50205020-01	Mobile	8,000.00				8,000.00	-	4,800.00	3,200.00
50299020-00	Printing and binding expenses	5,000.00				5,000.00	-	-	5,000.00
50299990-02	Other MOOE	47,000.00				47,000.00	8,700.00	8,700.00	38,300.00
50604050-99	Other machinery and equipment	40,000.00				40,000.00	-	-	40,000.00
50604050-03	ICT equipment	33,000.00				33,000.00	-	-	33,000.00
Sub-total MOOE RESEARCH SERVICES - MAIN CAMPUS		14,436,532.80	-	-	-	14,436,532.80	1,431,541.72	4,315,533.85	10,120,998.95
MFO 4: EXTENSION SERVICES									
MAIN CAMPUS									
50201010-00	Traveling Expenses - Local	250,000.00				250,000.00	6,903.00	39,203.00	210,797.00
50201020-00	Traveling Expenses - Foreign	50,000.00				50,000.00	-	-	50,000.00
50202010-00	Training Expenses	120,000.00				120,000.00	-	29,040.00	90,960.00
50203010-00	Office Supplies Expense	100,000.00				100,000.00	-	-	100,000.00
50203090-00	Fuel, Oil and Lubricants Expenses	45,000.00				45,000.00	-	-	45,000.00
50203990-00	Other supplies and materials expense	100,000.00				100,000.00	-	-	100,000.00
50203210-00	Semi-expendable - Machinery and Equipment	50,000.00				50,000.00	-	-	50,000.00
50205030-00	Internet Subscription Expenses	175,000.00				175,000.00	-	3,298.99	171,701.01
50212030-00	Security Services	1,000,000.00				1,000,000.00	-	-	1,000,000.00
50216010-00	Labor and Wages - COS and JOP	898,920.00				898,920.00	-	425,812.18	473,107.82
50299020-00	Printing and Binding Expense	50,000.00			50,000.00	100,000.00	-	-	100,000.00
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	-	(50,000.00)	50,000.00	3,218,920.00	6,903.00	497,354.17	2,721,565.83
GASS (GENERAL ADMINISTRATION AND SUPPORT SERVICES)									
MAIN CAMPUS									
50201010-00	Traveling Expenses - Local	750,000.00				750,000.00	22,362.00	113,908.21	636,091.79

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				FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50201020-00	Traveling Expenses - Foreign	180,000.00				180,000.00	-	-	180,000.00
50202010-00	Training Expenses	200,000.00				200,000.00	37,800.00	114,780.00	85,220.00
50203010-00	Office Supplies Expense	310,000.00			(40,000.00)	270,000.00	37,848.53	158,480.02	111,519.98
50203090-00	Fuel, Oil and Lubricants Expenses	75,000.00				75,000.00	-	14,000.00	61,000.00
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			40,000.00	90,000.00	68,810.00	68,810.00	21,190.00
50203220-01	Semi-Expendable Furnitures	50,000.00				50,000.00	-	-	50,000.00
50203990-00	Other supplies and materials expense	443,000.00				443,000.00	86,010.00	86,010.00	356,990.00
50204010-00	Water Expenses	120,000.00				120,000.00	1,884.00	17,010.00	102,990.00
50204020-00	Electricity Expenses	850,000.00				850,000.00	2,118.75	525,637.87	324,362.13
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	19,510.34	124,870.46	100,129.54
50205030-00	Internet Subscription Expenses	510,000.00				510,000.00	15,534.88	81,552.40	428,447.60
50205040-00	Cable Expenses	5,000.00				5,000.00	-	-	5,000.00
50212030-00	Security Services	5,215,000.00				5,215,000.00	953,010.72	3,128,740.18	2,086,259.82
50213040-00	Repair and maintenance - Buildings and other structures	250,000.00				250,000.00	-	23,870.00	226,130.00
50213040-00	Repair and maintenance - Buildings and other structures (Wages of JOP)	3,000,000.00				3,000,000.00	238,276.10	1,277,907.56	1,722,092.44
50213050-00	Repair and maintenance - Equipment	250,000.00				250,000.00	-	-	250,000.00
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	-	45,102.60	4,897.40
50215020-00	Fidelity Bond Premiums	5,000.00				5,000.00	-	-	5,000.00
50215030-00	Insurance Expenses	6,000,000.00				6,000,000.00	-	91,016.58	5,908,983.42
50216010-00	Labor and Wages - COS and JOP	11,649,582.89				11,649,582.89	726,168.33	3,860,671.93	7,788,910.96
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	8,650.00	54,492.00	245,508.00
50299060-00	Membership Dues and Contributions to Organization	150,000.00				150,000.00	56,408.00	63,908.00	86,092.00
50299990-02	Awards/Rewards and Prizes	1,216,712.47				1,216,712.47	-	-	1,216,712.47
50299990-02	Other MOOE	304,229.13				304,229.13	-	21,118.29	283,110.84
	Mandatory Reserve	2,000,000.00				2,000,000.00	-	-	2,000,000.00
	Internalization Program	4,000,000.00			-	4,000,000.00	288,999.87	1,567,378.39	2,432,621.61
50201010-00	Traveling expense-local	460,368.00				460,368.00	9,188.00	29,550.00	430,818.00
50201020-00	Traveling Expense-foreign	2,500,000.00				2,500,000.00	115,454.64	1,194,608.08	1,305,391.92
50202010-00	Training and seminar expenses	300,000.00				300,000.00	113,912.79	202,871.83	97,128.17
50203010-00	Office supplies expense	52,732.00				52,732.00	-	-	52,732.00
50203090-00	Fuel expenses	76,000.00				76,000.00	5,001.00	40,485.04	35,514.96

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)		
50203210-00	Semi expendable- machinery and equipment expense	39,200.00				39,200.00	39,080.00	39,080.00	120.00
50203990-00	Other supplies expense	76,200.00				76,200.00	-	-	76,200.00
50211990-00	Other professional services	30,000.00				30,000.00	-	-	30,000.00
50213210-02	RM Semi Expendable - Office equipment	19,000.00				19,000.00	-	-	19,000.00
50213220-01	RM Semi Expendable - Furniture and Fixtures	51,500.00				51,500.00	-	-	51,500.00
50299020-00	Printing expenses	12,000.00				12,000.00	-	-	12,000.00
50299030-00	Representation expenses	298,000.00				298,000.00	6,363.44	60,783.44	237,216.56
50299050-00	Rent expense	50,000.00				50,000.00	-	-	50,000.00
50604070-01	Furniture and Fixtures	35,000.00				35,000.00	-	-	35,000.00
	Charter Day Celebration	1,000,000.00				1,000,000.00	-	449,897.50	550,102.50
	BSU DRRMC	500,000.00				500,000.00	-	-	500,000.00
	Athletics	3,000,000.00				3,000,000.00	-	728,480.00	2,271,520.00
Sub-total MOOE GASS - MAIN CAMPUS		43,215,524.49	-	(40,000.00)	40,000.00	43,215,524.49	2,563,391.52	12,617,641.99	30,597,882.50
TOTAL MOOE		98,542,598.29	-	(1,147,011.94)	1,147,011.94	98,542,598.29	7,520,309.91	30,655,665.73	67,886,932.56
CAPITAL OUTLAY									
MFO 1: ADVANCED AND HIGHER EDUCATION SERVICES									
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	-	75,953.28	124,046.72
50604050-99	Other machinery and equipment	150,000.00				150,000.00	-	-	150,000.00
50605010-02	Livestock	158,000.00				158,000.00	-	-	158,000.00
50604060-01	Motor Vehicle		1,500,000.00			1,500,000.00	-	-	1,500,000.00
Sub-total CO HIGHER BOKOD CAMPUS		508,000.00	1,500,000.00			2,008,000.00	-	75,953.28	1,932,046.72
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	73,250.00	176,750.00
50604050-03	ICT equipment	200,000.00				200,000.00	158,500.00	158,500.00	41,500.00
50604050-04	Agricultural Equipment	100,000.00				100,000.00	-	42,200.00	57,800.00

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				FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50604050-11	Medical Equipment	35,000.00				35,000.00	-	35,000.00	0.00
	Sub-total CO HIGHER ED BUGUIAS CAMPL	1,055,000.00	-	-	-	1,055,000.00	231,750.00	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	-	-	500,000.00
	Fiber Optic line - Admin Building	500,000.00				500,000.00	-	-	500,000.00
	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	-	-	38,300,000.00
TOTAL CAPITAL OUTLAY		50,363,000.00	9,300,000.00	-	-	59,663,000.00	231,750.00	384,903.28	59,278,096.72
FIDUCIARY FUND									
LA TRINIDAD CAMPUS									
	Affiliation Fees - CHET	39,000.00				39,000.00	-	14,970.00	24,030.00
50102100-01	Honoraria	20,000.00				20,000.00	-	-	20,000.00
50201010-00	Traveling Expenses	4,000.00				4,000.00	-	-	4,000.00
50299030-00	Representation expense	15,000.00				15,000.00	-	14,970.00	30.00
50299990-02	Affiliation Fees - CN	370,915.26				370,915.26	-	22,610.00	348,305.26
	Affiliation Fees - CTE	433,800.00				433,800.00	1,900.00	230,583.30	203,216.70
50102100-01	Honoraria	200,000.00				200,000.00	-	197,940.02	2,059.98
50201010-00	Traveling expense	75,000.00				75,000.00	-	18,133.00	56,867.00
50202010-00	Training and seminar expense	30,000.00				30,000.00	-	-	30,000.00
50203090-00	Fuel	50,000.00				50,000.00	-	12,610.28	37,389.72
50213110-01	Textbooks and instructional materials	25,000.00				25,000.00	-	-	25,000.00
50203990-00	Other supplies and materials	10,000.00				10,000.00	1,900.00	1,900.00	8,100.00
50299030-00	Representation expense	25,000.00				25,000.00	-	-	25,000.00
50299990-02	Other MOOE	18,800.00				18,800.00	-	-	18,800.00
	Boy's Dormitory	480,000.00				447,250.00	19,336.60	99,205.23	348,044.77
50203010-00	Office supplies expense	27,750.00				27,750.00	-	-	27,750.00
50203220-01	Semi Expendable Furnitures and Fixtures	5,000.00				5,000.00	-	-	5,000.00
50203990-00	Other supplies expense	36,434.64				36,434.64	-	-	36,434.64
50204020-00	Electricity supplies expense	100,000.00				100,000.00	15,742.82	80,686.33	19,313.67
50205020-02	Landline expense	31,525.36				31,525.36	3,043.78	15,218.90	16,306.46
50205040-00	Cable expense	5,600.00				5,600.00	550.00	3,300.00	2,300.00

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			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50213210-03	RM Semi Expendable - ICT Equipment	30,000.00			30,000.00	-	-	30,000.00
50213040-01	RM Buildings	220,000.00			220,000.00	-	-	220,000.00
50299990-02	Other MOOE	23,690.00			23,690.00	-	-	23,690.00
	CCA and other Talent Fees	323,024.10			323,024.10	-	150,305.00	172,719.10
50203990-00	Other supplies expense	323,024.10			323,024.10	-	150,305.00	172,719.10
	CHET Toga Rental Fund	325,800.00			325,800.00	51,008.00	231,008.00	94,792.00
50202010-00	Training expense	30,000.00			30,000.00	-	-	30,000.00
50203210-01	Semi Expendable machinery	10,000.00			10,000.00	3,700.00	3,700.00	6,300.00
50203990-00	Other supplies expense	185,800.00			185,800.00	4,416.00	184,416.00	1,384.00
50213050-99	RM - Other machinery & equipment	15,000.00			15,000.00	-	-	15,000.00
50216010-00	Labor and wages expenses	40,000.00			40,000.00	-	-	40,000.00
50604050-99	Other Machinery and equipment	45,000.00			45,000.00	42,892.00	42,892.00	2,108.00
	CN RLE	3,628,945.77	13,000,000.00	-	16,628,945.77	-	3,066,165.21	13,562,780.56
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	-	-	6,000,000.00
50604050-11	Virtual Laboratory Equipment - VausSim Ultrasound simulation -SMART STAT)		4,500,000.00		4,500,000.00	-	-	4,500,000.00

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			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
CTE ECDC - Early Childhood Development Center Fund	1,150,150.00				1,150,150.00	4,808.00	1,024,085.08	126,064.92
50211990-00 Other professional service	667,150.00				667,150.00	-	546,438.80	120,711.20
50216010-00 Labor and wages	483,000.00				483,000.00	4,808.00	477,646.28	5,353.72
CTE Educational Technology Fund	43,050.00				43,050.00	-	-	43,050.00
50203210-99 Semi Expendable Other machinery and equipment	12,300.00				12,300.00	-	-	12,300.00
50203990-00 Other supplies and materials	15,750.00				15,750.00	-	-	15,750.00
50604050-03 ICT Equipment	15,000.00				15,000.00	-	-	15,000.00
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	-	1,545.00	490,455.00
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	-	1,545.00	10,455.00
CTE Special Class	1,846,906.00	-	-	-	1,846,906.00	715,856.41	886,353.12	960,552.88
50102100-01 Honoraria	712,906.41				712,906.41	712,906.41	712,906.41	0.00
50201010-00 Traveling expenses - Local	50,000.00				50,000.00	-	-	50,000.00
50201020-00 Traveling expenses - Foreign	50,000.00				50,000.00	-	-	50,000.00
50202010-00 Training and seminar expense	55,000.00				55,000.00	-	-	55,000.00
50203010-00 Office supplies expense	190,000.00				190,000.00	-	162,998.96	27,001.04
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	-	-	39,000.00
50203990-00 Other supplies expense	75,999.59				75,999.59	2,950.00	5,547.75	70,451.84
50213050-02 RM Office Equipment	40,000.00				40,000.00	-	-	40,000.00
50213070-00 RM Furnitures and Fixtures	40,000.00				40,000.00	-	-	40,000.00
50213220-01 RM Semi Expendable Furnitures and Fixtures	50,000.00				50,000.00	-	-	50,000.00
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	-	4,900.00	45,100.00
50299050-00 Rent expense	21,000.00				21,000.00	-	-	21,000.00
50299990-02 Other MOOE	60,000.00				60,000.00	-	-	60,000.00
50604050-02 Office Equipment	150,000.00				150,000.00	-	-	150,000.00
50604050-03 ICT Equipment	100,000.00				100,000.00	-	-	100,000.00
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	-	-	75,000.00
Diploma Fee	384,000.00				384,000.00	-	47,985.00	336,015.00
50203010-00 Office supplies expense	103,940.00				103,940.00	-	47,985.00	55,955.00

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			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50203990-00	Other supplies expense	166,060.00			166,060.00	-	-	166,060.00
50604050-03	ICT equipment	114,000.00			114,000.00	-	-	114,000.00
	Girl's Dormitory	1,805,000.00			1,805,000.00	23,085.74	124,953.91	1,680,046.09
50203990-00	Other supplies expense	84,800.00			84,800.00	-	-	84,800.00
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	220,000.00			220,000.00	10,451.24	60,180.91	159,819.09
50205020-01	Mobile expense	3,600.00			3,600.00	-	-	3,600.00
50205030-00	Internet expense	76,000.00			76,000.00	6,272.00	37,632.00	38,368.00
50205040-00	Cable expense	14,000.00			14,000.00	-	2,200.00	11,800.00
50213040-01	RM - Buildings	265,000.00			265,000.00	-	-	265,000.00
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
50216010-00	Labor and wage	201,600.00			201,600.00	6,362.50	24,941.00	176,659.00
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	-	547,580.00	211,820.00
50203010-00	Office supplies expense	219,400.00	(50,000.00)		169,400.00	-	14,330.00	155,070.00
50203990-00	Other supplies expense	50,000.00		50,000.00	100,000.00	-	86,250.00	13,750.00
50205010-00	Postage and courier services	40,000.00			40,000.00	-	-	40,000.00
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	(10,000.00)	10,000.00	1,014,200.00	42,387.42	200,847.30	813,352.70
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	13,700.00	24,570.00	55,430.00
50203010-00	Office supplies expense	153,400.00			153,400.00	-	-	153,400.00
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	-	-	80,000.00
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	-	-	10,000.00
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			414,000.00	23,187.42	151,686.30	262,313.70

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)	
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	5,500.00	19,000.00	20,500.00
50604050-02	Office equipment	20,000.00			20,000.00	-	-	20,000.00
	GS Research Journal (GSRJ)	494,000.00			494,000.00	39,718.58	94,398.26	399,601.74
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	42,000.00			42,000.00	-	-	42,000.00
50203210-00	Semi Expendable machinery and equipment	33,500.00			33,500.00	31,838.00	31,838.00	1,662.00
50203990-00	Other supplies expense	10,000.00			10,000.00	1,040.00	1,040.00	8,960.00
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			10,000.00	-	-	10,000.00
50216010-00	Labor and wages	100,000.00			100,000.00	6,840.58	61,520.26	38,479.74
50299020-00	Printing and binding expense	202,500.00			202,500.00	-	-	202,500.00
50299030-00	Representation expense	10,000.00			10,000.00	-	-	10,000.00
50604050-02	Office equipment	20,000.00			20,000.00	-	-	20,000.00
	ICT fee	2,903,120.24			2,903,120.24	159,178.52	1,054,641.42	1,848,478.82
50201010-00	Traveling expenses - Local	36,992.00			36,992.00	-	-	36,992.00
50205030-00	Internet expense	1,100,000.00			1,100,000.00	128,009.69	809,032.14	290,967.86
50213050-03	RM - ICT equipment	600,000.00			600,000.00	-	-	600,000.00
50216010-00	Labor and wages	890,208.00			890,208.00	31,168.83	245,609.28	644,598.72
50604050-03	ICT equipment	275,920.24			275,920.24	-	-	275,920.24
	Identification Card Fee	1,038,724.00			1,038,724.00	-	696,274.00	342,450.00
50203010-00	Office supplies expense	338,724.00			338,724.00	-	329,800.00	8,924.00
50203990-00	Other supplies expense	350,000.00			350,000.00	-	348,974.00	1,026.00
50604050-03	ICT equipment	350,000.00			350,000.00	-	17,500.00	332,500.00
50215030-00	Insurance fees (for students)	804,048.25			804,048.25	-	-	804,048.25
	International Language Center (ILCL)	1,423,711.68	-	-	1,423,711.68	18,121.91	213,518.18	1,210,193.50
50102100-01	Honoraria	70,000.00			70,000.00	-	-	70,000.00
50201010-00	Traveling expense	80,000.00			80,000.00	-	-	80,000.00
50201020-00	Traveling expense - Foreign	125,000.00			125,000.00	-	-	125,000.00
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	-	8,264.79	21,735.21

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)
50213050-02	RM - Office equipment	100,000.00				100,000.00	-	-	100,000.00
50211990-00	Other professional service	300,000.00				300,000.00	18,121.91	205,253.39	94,746.61
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
50299030-00	Representation expense	100,000.00				100,000.00	-	-	100,000.00
50299990-02	Other MOOE	100,000.00				100,000.00	-	-	100,000.00
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	216,548.45	1,616,748.01	3,264,455.29
50203010-00	Office supplies expense	539,000.00				539,000.00	-	441,556.48	97,443.52
50203040-00	Animal supplies expense	285,000.00				285,000.00	-	113,765.00	171,235.00
50203080-00	Laboratory supplies expense	700,000.00				700,000.00	-	84,649.00	615,351.00
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	500,000.00				500,000.00	113,540.00	177,335.00	322,665.00
50203220-01	Semi expendable - Furnitures and Fixtures	230,000.00				230,000.00	-	225,000.00	5,000.00
50203990-00	Other supplies expense	250,000.00				250,000.00	760.00	115,387.00	134,613.00
50213040-02	RM -School Buildings	150,000.00				150,000.00	-	-	150,000.00
50213040-99	RM -Other structures	150,000.00				150,000.00	-	-	150,000.00
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	700,000.00				700,000.00	49,398.45	285,152.53	414,847.47
50299990-02	Other MOOE	50,000.00				50,000.00	-	-	50,000.00
50604050-02	Office equipment	200,000.00				200,000.00	-	-	200,000.00
50604050-03	ICT Equipment	200,000.00				200,000.00	-	-	200,000.00
50604050-04	Agricultural Equipment	150,000.00				150,000.00	-	-	150,000.00
50604050-14	Technical and Scientific Equipment	177,203.30				177,203.30	-	65,100.00	112,103.30
50604050-99	Other Equipment	50,000.00				50,000.00	-	-	50,000.00
50604070-01	Furnitures and Fixtures	100,000.00				100,000.00	52,850.00	52,850.00	47,150.00
	Library Fee	7,555,087.99				7,555,087.99	245,702.85	1,503,658.32	6,051,429.67
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	100,000.00				100,000.00	22,700.00	22,700.00	77,300.00
50203220-00	Semi-expendable - Books	2,550,000.00				2,550,000.00	-	954,059.50	1,595,940.50
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
50216010-00	Labor and wages	435,087.99				435,087.99	32,002.85	166,909.82	268,178.17
50299070-00	Subscription expense	1,200,000.00				1,200,000.00	150,000.00	294,344.00	905,656.00

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	300,000.00				300,000.00	-	-	300,000.00
50604050-03	IT equipment	300,000.00				300,000.00	-	-	300,000.00
50604070-01	Furnitures and Fixtures	2,000,000.00				2,000,000.00	41,000.00	41,000.00	1,959,000.00
	Medical/Dental Fees	3,876,617.46	970,000.00	-	-	4,846,617.46	142,630.00	204,530.00	4,642,087.46
50201010-00	Traveling expense	75,000.00				75,000.00	1,980.00	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	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	-	-	290,000.00
50203080-00	Laboratory/Dental/Medical supplies expense	450,000.00				450,000.00	-	16,850.00	433,150.00
50203210-00	Semi Expendable machinery and other equipment	140,000.00				140,000.00	139,050.00	139,050.00	950.00
50203220-01	Semi Expendable Furnitures and Fixtures	39,300.00				39,300.00	-	-	39,300.00
50203990-00	Other supplies expense	84,917.46				84,917.46	-	9,800.00	75,117.46
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	-	-	12,500.00
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	-	-	500,000.00
50604050-02	Office equipment	22,400.00				22,400.00	-	-	22,400.00
50604050-03	ICT equipment	110,000.00				110,000.00	-	-	110,000.00
50604050-11	Medical equipment	2,050,000.00	70,000.00			2,120,000.00	-	-	2,120,000.00
50604070-01	Furnitures and Fixtures	400,000.00	400,000.00			800,000.00	-	-	800,000.00
	NSTP/ROTC Fund	1,172,493.64				1,172,493.64	19,143.00	138,485.50	1,034,008.14
50201010-00	Traveling expense	80,000.00				80,000.00	6,183.00	40,180.00	39,820.00
50202010-00	Training and seminar expense	100,000.00				100,000.00	6,000.00	42,090.50	57,909.50
50203010-00	Office supplies expense	165,000.00				165,000.00	-	-	165,000.00
50203210-02	Semi Expendable Office equipment	15,000.00				15,000.00	-	-	15,000.00
50203990-00	Other supplies and materials	155,000.00				155,000.00	-	19,195.00	135,805.00
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
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	6,960.00	37,020.00	62,980.00
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

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	150,000.00			150,000.00	-	-	150,000.00	
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)	40,000.00	5,916,106.00	251,550.76	861,976.64	5,054,129.36
50102100-01	Honoraria	1,126,200.00			1,126,200.00	-	-	1,126,200.00	
50201010-00	Traveling expenses - Local	75,000.00			75,000.00	12,962.00	68,891.05	6,108.95	
50202010-00	Training and seminar expense	100,000.00			100,000.00	14,000.00	48,445.00	51,555.00	
50203010-00	Office supplies expense	373,500.00			373,500.00	-	17,918.00	355,582.00	
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	35,000.00			35,000.00	-	-	35,000.00	
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	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	1,499.00	8,998.95	11,001.05	
50211990-00	Other professional service	2,001,500.00			2,001,500.00	164,200.00	385,100.00	1,616,400.00	
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	47,579.76	253,727.64	381,411.67	
50299020-00	Printing and binding expense	1,100,000.00			1,100,000.00	-	46,586.00	1,053,414.00	
50299030-00	Representation expense			20,000.00	20,000.00	5,720.00	9,720.00	10,280.00	
50299050-00	Rent expense			20,000.00	20,000.00	-	12,000.00	8,000.00	
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	-	-	40,000.00	
50604050-02	Office equipment	65,000.00			65,000.00	-	-	65,000.00	
50604050-03	ICT equipment	85,000.00			85,000.00	-	-	85,000.00	
50604070-01	Furniture and Fixtures	80,000.00			80,000.00	-	-	80,000.00	
50604050-07	Communication equipment	23,266.69			23,266.69	-	-	23,266.69	
	OSSD Testing Fund	1,137,408.72			1,137,408.72	65,155.60	428,698.01	708,710.71	
50201010-00	Traveling expense	70,000.00		35,000.00	105,000.00	-	90,832.56	14,167.44	
50202010-00	Training and seminar expense	70,000.00		(15,000.00)	55,000.00	-	19,500.00	35,500.00	
50203010-00	Office supplies expense	70,000.00			70,000.00	-	41,478.08	28,521.92	
50203090-00	Fuel expense	20,000.00			20,000.00	-	2,000.00	18,000.00	
50203210-02	Semi Expendable Office equipment	30,000.00			30,000.00	24,775.00	24,775.00	5,225.00	
50203990-00	Other supplies expense	200,000.00		(20,000.00)	180,000.00	11,972.00	11,972.00	168,028.00	
50205010-00	Postage and courier services	5,000.00			5,000.00	-	-	5,000.00	

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)	
50205020-01	Mobile expense	2,500.00			2,500.00	-	-	2,500.00
50216010-00	Labor and wages	544,908.72			544,908.72	28,408.60	217,240.37	327,668.35
50299030-00	Representation expense	40,000.00			40,000.00	-	20,900.00	19,100.00
50299990-02	Other MOOE	20,000.00			20,000.00	-	-	20,000.00
50604050-03	ICT Equipment	65,000.00			65,000.00	-	-	65,000.00
	Out of State Fees	363,637.00			363,637.00	-	30,000.00	333,637.00
50102100-01	Honoraria	5,000.00			5,000.00	-	-	5,000.00
50201010-00	Traveling expense	50,000.00			50,000.00	-	-	50,000.00
50202010-00	Training and seminar expense	100,000.00			100,000.00	-	30,000.00	70,000.00
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	-	448,425.00	895,975.00
50201010-00	Traveling expense	60,366.22			60,366.22	-	-	60,366.22
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	216,871.50	1,170,962.96	2,329,037.04
50201010-00	Traveling expense	100,000.00			100,000.00	3,636.00	84,716.00	15,284.00
50202010-00	Training and seminar expense	130,000.00			130,000.00	39,200.00	80,200.00	49,800.00
50203010-00	Office supplies expense	348,650.60			348,650.60	-	247,103.00	101,547.60
50203090-00	Fuel expense	20,000.00			20,000.00	-	5,269.09	14,730.91
50203210-02	Semi Expendable Office equipment	340,000.00			340,000.00	118,663.00	118,663.00	221,337.00
50203210-99	Semi Expendable Other machinery and equipment	80,000.00			80,000.00	-	-	80,000.00
50203990-00	Other supplies expense	211,900.00			211,900.00	-	81,875.00	130,025.00
50205020-02	Landline expense	48,585.36			48,585.36	-	-	48,585.36
50213040-02	RM School Building	300,864.04			300,864.04	-	27,010.00	273,854.04
50213050-99	RM Other Machinery & Equipment	70,000.00			70,000.00	-	-	70,000.00
50211990-00	Other professional service	1,200,000.00			1,200,000.00	55,372.50	526,126.87	673,873.13
50299990-02	Other MOOE (Awards/Incentives)	150,000.00			150,000.00	-	-	150,000.00
50604050-99	Other Equipment	500,000.00			500,000.00	-	-	500,000.00
	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
50203080-00	Medical , Dental and Laboratory supplies expense	25,000.00			25,000.00	-	-	25,000.00
50203090-00	Fuel expense	18,000.00			18,000.00	-	-	18,000.00
50203990-00	Other supplies expense	280,140.15			280,140.15	-	-	280,140.15

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)		
50299990-02	Other MOOE	5,000.00				5,000.00	-	-	5,000.00	
	Transcript of Records Fees	800,000.00				800,000.00	-	691,712.00	108,288.00	
50203990-00	Other supplies expense	175,750.00				175,750.00	-	67,500.00	108,250.00	
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	-	100,000.00	100,000.00	64,869,735.56	2,233,003.34	15,802,224.45	49,067,511.11
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	-	-	102,000.00	
	Identification Card Fee	28,000.00				28,000.00	-	-	28,000.00	
	Insurance (for studens)	40,000.00				40,000.00	-	-	40,000.00	
	Laboratory Fees	76,500.00				76,500.00	-	-	76,500.00	
	Library Fee	109,500.00				109,500.00	-	-	109,500.00	
	Medical/Dental Fees	34,000.00				34,000.00	-	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	-	19,357.00	545,143.00	
BUGUIAS CAMPUS										
	Affiliation Fees	185,000.00				185,000.00	-	23,160.00	161,840.00	
	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	105,000.00	183,632.00	(78,632.00)	
	Identification Card Fee	37,000.00				37,000.00	-	-	37,000.00	
	Insurance (for studens)	92,600.00				92,600.00	-	-	92,600.00	
	Laboratory Fees	85,000.00				85,000.00	21,050.00	21,050.00	63,950.00	
	Library Fee	219,500.00				219,500.00	158,300.00	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	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	351,310.00	453,102.00	633,798.00	
TOTAL FIDUCIARY FUND		52,551,135.56	13,970,000.00	-	100,000.00	100,000.00	66,521,135.56	2,584,313.34	16,274,683.45	50,246,452.11

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)	
SPECIAL PROJECTS								
MAIN CAMPUS								
	1. Biodiversity Project	500,000.00			500,000.00	15,872.06	84,584.82	415,415.18
50203010-00	Office supplies	26,140.00			26,140.00	-	-	26,140.00
50203210-02	Semi Expendable Office equipment	15,000.00			15,000.00	-	-	15,000.00
50203040-00	Animal supplies	43,420.00			43,420.00	-	-	43,420.00
50203100-00	Agricultural supplies	30,000.00			30,000.00	-	-	30,000.00
50216010-00	Labor and wages	385,440.00			385,440.00	15,872.06	84,584.82	300,855.18
50216010-00	2. Counterpart to CoRCAARRD (Labor and Wages)	654,000.00			654,000.00	43,592.00	270,115.28	383,884.72
	3. BSU Piggery Project (Counterpart)	500,000.00			500,000.00	-	224,050.00	275,950.00
50203040-00	Animal supplies	435,500.00			435,500.00	-	224,050.00	211,450.00
50203080-00	Laboratory supplies	28,500.00			28,500.00	-	-	28,500.00
50203990-00	Other supplies	36,000.00			36,000.00	-	-	36,000.00
	3. Sheep and Goat Project	500,000.00			500,000.00	-	398,910.00	101,090.00
50203040-00	Animal supplies	100,000.00			100,000.00	-	70,000.00	30,000.00
50203070-00	Drugs and medicines supplies	5,200.00			5,200.00	-	-	5,200.00
50203100-00	Agricultural supplies	294,800.00			294,800.00	-	233,910.00	60,890.00
50604010-01	Breeding Stock	100,000.00			100,000.00	-	95,000.00	5,000.00
TOTAL SPECIAL PROJECTS		2,154,000.00	-	-	2,154,000.00	59,464.06	977,660.10	1,176,339.90
INTERNAL PROJECTS								
MAIN CAMPUS								
	1. ATBI	500,000.00			500,000.00	86,264.00	90,918.00	409,082.00
50204010-00	Water	6,000.00			6,000.00	680.00	5,334.00	666.00
50205020-02	Landline	22,656.00			22,656.00	-	-	22,656.00
50213040-01	RM Buildings	30,000.00			30,000.00	-	-	30,000.00
50213040-99	RM Other Structures	90,000.00			90,000.00	85,584.00	85,584.00	4,416.00
50216010-00	Labor and wages	76,032.00			76,032.00	-	-	76,032.00
50604040-99	Other structures	95,000.00			95,000.00	-	-	95,000.00
50604050-03	ICT Equipment	85,000.00			85,000.00	-	-	85,000.00
50604050-99	Other equipment	58,200.00			58,200.00	-	-	58,200.00
50604070-01	Furnitures and Fixtures	37,112.00			37,112.00	-	-	37,112.00
	2. BSU Growers Compost	300,000.00			300,000.00	-	-	300,000.00
50201010-00	Traveling expenses	10,000.00			10,000.00	-	-	10,000.00
50203100-00	Agricultural and Marine Supplies Expenses	237,000.00			237,000.00	-	-	237,000.00
50203990-00	Other supplies and materials Expense	50,000.00			50,000.00	-	-	50,000.00
50205010-00	Postage and courier services	3,000.00			3,000.00	-	-	3,000.00

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)	
3. BSU Piggery Project	100,000.00				100,000.00	-	-	100,000.00
50203040-00 <i>Animal Expense</i>	100,000.00				100,000.00	-	-	100,000.00
4. CA Pomology	100,000.00				100,000.00	-	-	100,000.00
50203100-00 <i>Agricultural Supplies Expense</i>	13,516.67				13,516.67	-	-	13,516.67
50213040-99 <i>RM Other Structures</i>	86,483.33				86,483.33	-	-	86,483.33
5. Organic Vegetables-COADC/OES	160,000.00				160,000.00	-	-	160,000.00
50604050-04 <i>Agricultural equipment</i>	160,000.00				160,000.00	-	-	160,000.00
6. Honey Production - CRAC	100,000.00				100,000.00	-	-	100,000.00
50604050-99 <i>Other Machinery and Equipment</i>	100,000.00				100,000.00	-	-	100,000.00
7. Vegetable, Strawberry Runner Production	240,000.00	403,500.00			643,500.00	225,366.00	569,508.00	73,992.00
50203990-00 <i>Other supplies and materials Expense</i>	26,000.00				26,000.00	1,860.00	5,252.00	20,748.00
50203100-00 <i>Agricultural Supplies Expense</i>	50,000.00				50,000.00	39,795.00	39,795.00	10,205.00
50203210-00 <i>Semi-Expendable machinery and equipment expenses</i>		40,000.00			40,000.00	20,733.00	20,733.00	19,267.00
50203220-01 <i>Semi-Expendable Furnitures</i>	51,000.00				51,000.00	49,500.00	49,500.00	1,500.00
50604050-04 <i>Agricultural equipment</i>	44,000.00				44,000.00	-	42,750.00	1,250.00
50604070-01 <i>Furnitures and Fixtures</i>	29,000.00				29,000.00	28,700.00	28,700.00	300.00
50213040-99 <i>RM Other structures</i>	40,000.00	345,500.00			385,500.00	84,778.00	382,778.00	2,722.00
50604050-02 <i>Office equipment</i>		18,000.00			18,000.00	-	-	18,000.00
8. Arabica Coffee Production and Post Harvest Processing Services	400,000.00				400,000.00	26,000.00	66,049.20	333,950.80
50203040-00 <i>Animal/Zoological Expenses</i>	10,000.00				10,000.00	-	-	10,000.00
50203080-00 <i>Medical, Dental & Laboratory supplies expenses</i>	50,120.00				50,120.00	-	-	50,120.00
50203210-00 <i>Semi-Expendable machinery and equipment expenses</i>	38,290.00				38,290.00	-	23,728.00	14,562.00
50203990-00 <i>Other supplies and materials expenses</i>	65,000.00				65,000.00	-	3,870.00	61,130.00
50213040-01 <i>RM Buildings</i>	100,000.00				100,000.00	-	-	100,000.00
50216010-00 <i>Labor and wages</i>	94,590.00				94,590.00	-	-	94,590.00
50299990-02 <i>Other MOOE</i>	42,000.00				42,000.00	26,000.00	38,451.20	3,548.80
9. Mushroom Project	200,000.00				200,000.00	-	185,903.50	14,096.50
50203080-00 <i>Laboratory supplies</i>	13,300.00				13,300.00	-	10,833.50	2,466.50
50203100-00 <i>Agricultural supplies</i>	166,700.00				166,700.00	-	166,270.00	430.00
50203210-02 <i>Semi Expendable Office Equipment</i>	12,000.00				12,000.00	-	8,800.00	3,200.00
50203990-00 <i>Other supplies expense</i>	8,000.00				8,000.00	-	-	8,000.00
10. Food Science Research and Innovation Center (FSRIC)	888,092.88				888,092.88	-	144,539.06	743,553.82
50203090-00 <i>Fuel supplies</i>	53,400.00				53,400.00	-	-	53,400.00
50203990-00 <i>Other supplies</i>	334,692.88				334,692.88	-	-	334,692.88

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 wages	500,000.00			500,000.00	-	144,539.06	355,460.94
	11. Root Crops planting materials and processed products - NPRCRTC	800,000.00			800,000.00	-	143,800.00	656,200.00
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
50604050-03	ICT equipment	326,000.00			326,000.00	-	-	326,000.00
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	-	-	1,500,000.00
	13. Gladiola Center	4,300,000.00			4,300,000.00	218,152.14	716,655.22	3,583,344.78
50202010-00	Training expenses	30,000.00			30,000.00	-	-	30,000.00
50203010-00	Office supplies	30,000.00			30,000.00	950.00	16,442.75	13,557.25
50203210-02	Semi Expendable Office Equipment	150,000.00			150,000.00	9,000.00	14,800.00	135,200.00
50203220-01	Semi Expendable Furnitures and Fixtures	300,000.00			300,000.00	-	-	300,000.00
50203990-00	Other supplies	232,160.00			232,160.00	42,443.00	60,819.75	171,340.25
50204020-00	Electricity	200,000.00			200,000.00	22,423.74	111,376.82	88,623.18
50205030-00	Internet	120,000.00			120,000.00	2,333.40	14,000.40	105,999.60
50205040-00	Cable	37,000.00			37,000.00	3,050.00	15,100.00	21,900.00
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	62,952.00	289,580.50	651,259.50
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	-	-	200,000.00
50604050-03	ICT equipment	270,000.00			270,000.00	-	-	270,000.00
50604070-01	Furnitures and Fixtures	400,000.00			400,000.00	75,000.00	165,535.00	234,465.00
50604090-00	Other Property, Plant and Equipment Outlay	50,000.00			50,000.00	-	29,000.00	21,000.00
	14. CVM Animal Hospital	1,000,236.32	(100,000.00)	100,000.00	1,000,236.32	6,026.25	450,893.18	549,343.14
50102100-01	Honoraria	25,000.00			25,000.00	-	-	25,000.00
50102110-02	Hazard pay	44,100.00			44,100.00	3,827.25	19,136.25	24,963.75
50201010-00	Traveling expenses-Local	15,000.00			15,000.00	-	-	15,000.00
50202010-00	Training expenses	30,000.00			30,000.00	-	-	30,000.00
50203010-00	Office supplies expenses	20,000.00			20,000.00	-	-	20,000.00
50203020-00	Accountable forms	5,000.00			5,000.00	-	-	5,000.00
50203070-00	Drugs and Medicines Expense	300,000.00		100,000.00	400,000.00	-	399,363.71	636.29
50203080-00	Laboratory and Medical supplies Expense	50,000.00			50,000.00	-	22,675.00	27,325.00

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		173,936.32	(100,000.00)		
50205030-00	Internet expenses	26,400.00			26,400.00	2,199.00	9,718.22	16,681.78	
	RM Semi Expendable - ICT								
50213210-03	Equipment	8,000.00			8,000.00	-	-	8,000.00	
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	
50604050-11	Medical equipment	200,000.00			200,000.00	-	-	200,000.00	
50604050-99	Other equipment	100,000.00			100,000.00	-	-	100,000.00	
	BUGUIAS CAMPUS								
	1. Piggery Project	45,000.00			45,000.00	-	-	45,000.00	
	2. Pomology Project	75,000.00			75,000.00	-	-	75,000.00	
	3. Vegetable, strawberry runner production	95,000.00			95,000.00	-	-	95,000.00	
	TOTAL INTERNAL PROJECTS	10,803,329.20	403,500.00	- 100,000.00	100,000.00	11,206,829.20	561,808.39	2,368,266.16	8,838,563.04
	IGP Product and Facility Upgrading Fund	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	(1,372,411.94)	1,372,411.94	245,935,844.62	11,002,645.70	50,876,573.57	195,059,271.05

/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