



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of MARCH 2019

RA 8292 SPECIAL TRUST FUND

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
PERSONAL SERVICES								
MFO 1 & 2: ADVANCED AND HIGHER EDUCATION SERVICES								
LA TRINIDAD CAMPUS								
50102100-01 Honoraria	2,694,281.57				2,694,281.57	-	40,500.00	2,653,781.57
Sub-total HIGHER ED PS - La Trinidad CAMPUS	2,694,281.57	-	-	-	2,694,281.57	-	40,500.00	2,653,781.57
BOKOD CAMPUS								
50102110-05 Hazard pay	100,000.00				100,000.00	-	-	100,000.00
Sub-total HIGHER ED PS - Bokod CAMPUS	100,000.00	-	-	-	100,000.00	-	-	100,000.00
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	-	-	70,000.00
Sub-total HIGHER ED PS - Bokod CAMPUS	254,000.00	-	-	-	254,000.00	-	-	254,000.00
MFO 3: RESEARCH SERVICES								
LA TRINIDAD CAMPUS								
50102100-01 Honoraria	100,000.00				100,000.00	-	-	100,000.00
Sub-total RESEARCH SERVICES PS - MAIN CAMPUS	100,000.00	-	-	-	100,000.00	-	-	100,000.00
GASS								
LA TRINIDAD CAMPUS								
50102100-01 Honoraria	700,000.00				700,000.00	-	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
TOTAL - PERSONAL SERVICES	4,048,281.57	-	-	-	4,048,281.57	-	47,664.99	4,000,616.58

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
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			1,000,000.00	232,859.16	453,956.13	546,043.87
50201020-00	Traveling Expenses - Foreign	250,000.00			250,000.00	-	-	250,000.00
50202010-00	Training Expenses	500,000.00			500,000.00	86,377.50	224,713.50	275,286.50
50202020-00	Scholarship Expense	1,000,000.00			1,000,000.00	-	15,000.00	985,000.00
50203010-00	Office Supplies Expense	400,000.00			400,000.00	-	-	400,000.00
50203090-00	Fuel, Oil and Lubricants Expenses	50,000.00			50,000.00	32,023.68	49,342.59	657.41
50203210-00	Semi-Expendable Machinery and Equipment Expenses	50,000.00			50,000.00	-	-	50,000.00
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	-	-	250,000.00
50205030-00	Internet Subscription Expenses	260,000.00			260,000.00	45,436.79	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	927,124.41	2,042,601.81	10,457,398.19
50216010-00	Labor and Wages - Student Assisat & SPES	1,600,000.00			1,600,000.00	128,500.00	181,250.00	1,418,750.00
50216010-00	Labor and Wages	6,176,280.00			6,176,280.00	364,738.72	850,806.86	5,325,473.14
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	78,035.00	79,235.00	270,765.00
50299050-00	Rent Expense	1,200,000.00			1,200,000.00	-	-	1,200,000.00
50299990-02	Other MOOE	350,000.00			350,000.00	36,200.00	77,100.00	272,900.00
50299990-02	Awards/Rewards and Prizes	1,036,800.00			1,036,800.00	-	-	1,036,800.00
	Accreditation and COPC	2,000,000.00			2,000,000.00	-	17,944.00	1,982,056.00
50201010-00	Traveling expense	110,000.00			110,000.00	-	5,944.00	104,056.00
50202010-00	Training expense	70,000.00			70,000.00	-	12,000.00	58,000.00
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
50299030-00	Representation expense	300,000.00			300,000.00	-	-	300,000.00
50299990-02	Other MOOE	986,000.00			986,000.00	-	-	986,000.00
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	42,000.00			42,000.00	-	-	42,000.00
	ISO Certification	2,000,000.00			2,000,000.00	-	1,750.00	1,998,250.00
50203010-00	Office supplies expense	188,589.50			188,589.50	-	-	188,589.50
50202010-00	Training expense	200,000.00			200,000.00	-	-	200,000.00
50211030-00	Other Professional Service	700,000.00			700,000.00	-	-	700,000.00
50299030-00	Representation expense	100,000.00			100,000.00	-	1,750.00	98,250.00

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PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50299990-02	Other MOOE	811,410.50			811,410.50	-	-	811,410.50
Sub-total HIGHER ED MOOE - MAIN CAMPUS		32,698,080.00	-	-	32,698,080.00	1,931,295.26	4,039,136.68	28,658,943.32
BOKOD CAMPUS								
50201010-00	Traveling Expenses - Local	100,000.00	(60,000.00)		40,000.00	-	-	40,000.00
50202010-00	Training Expenses	80,000.00			80,000.00	-	-	80,000.00
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			240,000.00	-	-	240,000.00
50203090-00	Fuel, Oil and Lubricants Expenses	20,000.00			20,000.00	-	-	20,000.00
50203210-00	Semi Expendable Machinery and Equipment	40,000.00			40,000.00	-	-	40,000.00
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	-	-	20,000.00
50213040-00	Repair and maintenance - Building and Other Structure	225,000.00			225,000.00	-	-	225,000.00
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			20,000.00	-	3,237.93	16,762.07
50216010-00	Labor and Wages - COS and JOP	800,000.00		345,000.00	1,145,000.00	98,361.05	174,480.21	970,519.79
50299030-00	Representation Expense	65,000.00			65,000.00	-	-	65,000.00
50299060-00	Membership Dues and Contributions to Organization	20,000.00			20,000.00	-	-	20,000.00
50299990-02	Awards/Rewards and Prizes	35,000.00			35,000.00	-	-	35,000.00
50299990-02	Other MOOE	74,791.00	(55,000.00)		19,791.00	-	2,779.06	17,011.94
Sub-total HIGHER ED MOOE - BOKOD CAMPUS		1,998,941.00	-	(345,000.00)	345,000.00	98,361.05	180,497.20	1,818,443.80
BUGUIAS CAMPUS								
50201010-00	Traveling Expenses - Local	140,000.00			140,000.00	3,060.00	3,060.00	136,940.00
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	-	-	50,000.00
50203080-00	Medical/Dental/ Lab supplies expense	47,000.00			47,000.00	-	-	47,000.00
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
50203990-00	Other supplies and materials expense	175,000.00			175,000.00	-	-	175,000.00
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

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50205030-00	Internet Subscription Expenses	75,000.00			75,000.00	1,808.00	1,808.00	73,192.00
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	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	3,339.03	23,656.53	26,343.47
50216010-00	Labor and Wages	950,000.00			950,000.00	111,159.92	244,158.20	705,841.80
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	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	122,506.01	275,821.79	2,698,778.21
MFO 3: RESEARCH SERVICES								
MAIN CAMPUS								
50201010-00	Traveling Expenses - Local	300,000.00			300,000.00	38,700.00	79,550.00	220,450.00
50201020-00	Traveling Expenses - Foreign	75,000.00			75,000.00	-	-	75,000.00
50202010-00	Training Expenses	150,000.00			150,000.00	-	-	150,000.00
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	-	8,050.00	41,950.00
50203100-00	Agricultural supplies expense	85,000.00			85,000.00	-	-	85,000.00
50203210-00	Semi Expendable machinery and other equipment	50,000.00			50,000.00	-	-	50,000.00
50203220-01	Semi Expendable Furnitures and Fixtures	50,000.00			50,000.00	-	-	50,000.00
50203990-00	Other supplies and materials expense	150,000.00			150,000.00	-	-	150,000.00
50205030-00	Internet Subscription Expenses	175,000.00			175,000.00	37,577.23	39,856.85	135,143.15
50211990-00	Other Professional Services	100,000.00			100,000.00	-	-	100,000.00
50212030-00	Security Services	1,500,000.00			1,500,000.00	103,398.67	103,398.67	1,396,601.33
50213040-00	Repair and maintenance - Buildings and Other Structures	2,500,000.00			2,500,000.00	-	-	2,500,000.00
50216010-00	Labor and Wages - COS and JOP	7,863,532.80			7,863,532.80	249,898.57	920,340.11	6,943,192.69
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	1,680.50	1,680.50	98,319.50
50299990-02	Awards/Rewards and Prizes	600,000.00			600,000.00	-	-	600,000.00
50299990-02	Other MOOE	138,000.00			138,000.00	-	-	138,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
	Intellectual Property Rights (IPR)	300,000.00			300,000.00	4,410.00	4,410.00	295,590.00
50201010-00	Traveling expenses	15,000.00			15,000.00	1,860.00	1,860.00	13,140.00
50202010-00	Training and seminar expenses	65,000.00			65,000.00	-	-	65,000.00
50203010-00	Office supplies expenses	30,000.00			30,000.00	-	-	30,000.00
50203090-00	Fuel expenses	25,000.00			25,000.00	2,550.00	2,550.00	22,450.00
50203990-00	Other supplies expense	36,800.00			36,800.00	-	-	36,800.00
50205010-00	Postage and courier services	4,000.00			4,000.00	-	-	4,000.00
50205020-01	Mobile	7,500.00			7,500.00	-	-	7,500.00
50299020-00	Printing and binding expenses	8,500.00			8,500.00	-	-	8,500.00
50299990-02	Other MOOE	38,200.00			38,200.00	-	-	38,200.00
50604050-02	Office equipment	50,000.00			50,000.00	-	-	50,000.00
50604050-03	ICT equipment	20,000.00			20,000.00	-	-	20,000.00
Sub-total MOOE RESEARCH SERVICES - MAIN CAMPUS		14,436,532.80	-	-	14,436,532.80	435,664.97	1,157,286.13	13,279,246.67
MFO 4: EXTENSION SERVICES								
MAIN CAMPUS								
50201010-00	Traveling Expenses - Local	250,000.00			250,000.00	32,300.00	32,300.00	217,700.00
50201020-00	Traveling Expenses - Foreign	50,000.00			50,000.00	-	-	50,000.00
50202010-00	Training Expenses	120,000.00			120,000.00	-	-	120,000.00
50203010-00	Office Supplies Expense	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	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	425,812.18	473,107.82
50299020-00	Printing and Binding Expense	50,000.00			50,000.00	-	-	50,000.00
50299030-00	Representation Expense	75,000.00			75,000.00	-	-	75,000.00
50299990-02	Awards/Rewards and Prizes	200,000.00			200,000.00	-	-	200,000.00
50299990-02	Other MOOE	105,000.00			105,000.00	-	-	105,000.00
Sub-total MOOE EXTENSION SERVICES - MAIN CAMPUS		3,218,920.00	-	-	3,218,920.00	461,411.17	461,411.17	2,757,508.83
GASS (GENERAL ADMINISTRATION AND SUPPORT SERVICES)								
MAIN CAMPUS								
50201010-00	Traveling Expenses - Local	750,000.00			750,000.00	19,931.71	25,741.71	724,258.29
50201020-00	Traveling Expenses - Foreign	180,000.00			180,000.00	-	-	180,000.00
50202010-00	Training Expenses	200,000.00			200,000.00	-	26,000.00	174,000.00
50203010-00	Office Supplies Expense	310,000.00			310,000.00	52,841.60	91,566.60	218,433.40
50203090-00	Fuel, Oil and Lubricants Expenses	75,000.00			75,000.00	-	3,000.00	72,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	SUPPLEMENTARY ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT	TO DATE	
				(3)	(4)		(6)	(7)	
		(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
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				50,000.00	-	-	50,000.00
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	-	-	443,000.00
50204010-00	Water Expenses	120,000.00				120,000.00	2,401.00	9,484.00	110,516.00
50204020-00	Electricity Expenses	850,000.00				850,000.00	663.11	522,046.47	327,953.53
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	18,032.71	48,084.50	176,915.50
50205030-00	Internet Subscription Expenses	510,000.00				510,000.00	13,550.88	49,767.64	460,232.36
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	373,106.69	373,106.69	4,841,893.31
50213040-00	Repair and maintenance - Buildings and other structures	250,000.00				250,000.00	-	-	250,000.00
50213040-00	Repair and maintenance - Buildings and other structures (Wages of JOP)	3,000,000.00				3,000,000.00	361,553.06	622,281.41	2,377,718.59
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	23,212.00	33,544.80	16,455.20
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	2,368.24	78,096.69	5,921,903.31
50216010-00	Labor and Wages - COS and JOP	11,649,582.89				11,649,582.89	971,782.17	1,797,843.35	9,851,739.54
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	20,475.00	27,375.00	272,625.00
50299060-00	Membership Dues and Contributions to Organization	150,000.00				150,000.00	2,500.00	2,500.00	147,500.00
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	-	15,718.29	288,510.84
	Mandatory Reserve	2,000,000.00				2,000,000.00	-	-	2,000,000.00
	Internalization Program	4,000,000.00				4,000,000.00	403,122.11	899,435.39	3,100,564.61
50201010-00	Traveling expense-local	610,368.00				610,368.00	13,946.00	20,362.00	590,006.00
50201020-00	Traveling Expense-foreign	2,500,000.00				2,500,000.00	326,084.98	804,119.35	1,695,880.65
50202010-00	Training and seminar expenses	150,000.00				150,000.00	-	-	150,000.00
50203010-00	Office supplies expense	52,732.00				52,732.00	-	-	52,732.00
50203090-00	Fuel expenses	76,000.00				76,000.00	17,981.13	29,484.04	46,515.96
50203210-00	Semi expendable- machinery and equipment expense	39,000.00				39,000.00	-	-	39,000.00
50203990-00	Other supplies expense	76,400.00				76,400.00	-	-	76,400.00
50211990-00	Other professional services	30,000.00				30,000.00	-	-	30,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
				FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
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	45,110.00	45,470.00	252,530.00
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	17,800.00	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	250,000.00	250,000.00	2,750,000.00
Sub-total MOOE GASS - MAIN CAMPUS		43,215,524.49	-	-	-	43,215,524.49	2,533,340.28	5,325,490.04	37,890,034.45
TOTAL MOOE		98,542,598.29	-	(345,000.00)	345,000.00	98,542,598.29	5,582,578.74	11,439,643.01	87,102,955.28
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
Sub-total CO HIGHER MAIN CAMPUS		13,300,000.00				13,300,000.00	-	-	13,300,000.00
BOKOD CAMPUS									
50604050-02	Office Equipment	200,000.00				200,000.00	75,953.28	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
Sub-total CO HIGHER BOKOD CAMPUS		508,000.00				508,000.00	75,953.28	75,953.28	432,046.72
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	-	-	250,000.00
50604050-03	ICT equipment	200,000.00				200,000.00	-	-	200,000.00
50604050-04	Agricultural Equipment	100,000.00				100,000.00	-	-	100,000.00
50604050-11	Medical Equipment	35,000.00				35,000.00	-	-	35,000.00
Sub-total CO HIGHER ED BUGUIAS CAMPUS		1,055,000.00	-	-	-	1,055,000.00	-	-	1,055,000.00
GASS (GENERAL ADMINISTRATION AND SUPPORT SERVICES)									
	Construction of BSU Ampitheater Phase I	34,500,000.00				34,500,000.00	-	-	34,500,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
Generator	500,000.00				500,000.00	-	-	500,000.00
Fiber Optidline - Admin Building	500,000.00				500,000.00	-	-	500,000.00
Sub-total CO GASS MAIN CAMPUS	35,500,000.00				35,500,000.00	-	-	35,500,000.00
TOTAL CAPITAL OUTLAY	50,363,000.00	-	-	-	50,363,000.00	75,953.28	75,953.28	50,287,046.72
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	-	-	433,800.00
50102100-01 Honoraria	100,000.00				100,000.00	-	-	100,000.00
50201010-00 Traveling expense	75,000.00				75,000.00	-	-	75,000.00
50202010-00 Training and seminar expense	100,000.00				100,000.00	-	-	100,000.00
50203090-00 Fuel	50,000.00				50,000.00	-	-	50,000.00
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	-	-	10,000.00
50299030-00 Representation expense	40,000.00				40,000.00	-	-	40,000.00
50299990-02 Other MOOE	33,800.00				33,800.00	-	-	33,800.00
Boy's Dormitory	480,000.00				447,250.00	17,182.21	45,938.30	401,311.70
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	13,588.43	38,200.74	61,799.26
50205020-02 Landline expense	31,525.36				31,525.36	3,043.78	6,087.56	25,437.80
50205040-00 Cable expense	5,600.00				5,600.00	550.00	1,650.00	3,950.00
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	-	-	323,024.10
50203990-00 Other supplies expense	323,024.10				323,024.10	-	-	323,024.10
CHET Toga Rental Fund	325,800.00				325,800.00	-	-	325,800.00
50202010-00 Training expense	30,000.00				30,000.00	-	-	30,000.00
50203210-01 Semi Expendable machinery	20,000.00				20,000.00	-	-	20,000.00
50203990-00 Other supplies expense	170,800.00				170,800.00	-	-	170,800.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
				FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50213050-99	RM - Other machinery & equipment	20,000.00				20,000.00	-	-	20,000.00
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	-	-	45,000.00
	CN RLE	3,628,945.77				3,628,945.77	129,039.82	230,723.88	3,398,221.89
50102100-01	Honoraria	60,000.00				60,000.00	-	-	60,000.00
50201010-00	Traveling expense - local	200,000.00				200,000.00	-	-	200,000.00
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	312,645.77				312,645.77	-	-	312,645.77
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	124,839.82	226,523.88	773,476.12
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	4,200.00	45,800.00
50299990-02	Other MOOE	151,300.00				151,300.00	-	-	151,300.00
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
	CTE ECDC - Early Childhood Development Center Fund	1,150,150.00				1,150,150.00	559,210.27	581,921.14	568,228.86
50211990-00	Other professional service	800,150.00				800,150.00	296,265.27	312,545.17	487,604.83
50216010-00	Labor and wages	350,000.00				350,000.00	262,945.00	269,375.97	80,624.03
	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	-	492,000.00
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

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PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50299030-00	Representation expense	12,000.00			12,000.00	1,545.00	1,545.00	10,455.00
	CTE Special Class	1,846,906.00			1,846,906.00	75,005.56	75,005.56	1,771,900.44
50102100-01	Honoraria	400,000.00			400,000.00	-	-	400,000.00
50201010-00	Traveling expenses - Local	50,000.00			50,000.00	-	-	50,000.00
50201020-00	Traveling expenses - Foreign	250,000.00			250,000.00	-	-	250,000.00
50202010-00	Training and seminar expense	50,000.00			50,000.00	-	-	50,000.00
50203010-00	Office supplies expense	90,000.00			90,000.00	72,730.56	72,730.56	17,269.44
50211990-00	Other professional service	100,000.00			100,000.00	-	-	100,000.00
50213050-02	RM Office Equipment	50,000.00			50,000.00	-	-	50,000.00
50213220-01	RM Furnitures and Fixtures	80,000.00			80,000.00	-	-	80,000.00
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	2,275.00	2,275.00	47,725.00
50299060-00	Membership dues and contributiosn to organizations	10,000.00			10,000.00	-	-	10,000.00
50604040-99	Other Structures	306,906.00			306,906.00	-	-	306,906.00
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	-	-	384,000.00
50203010-00	Office supplies expense	103,940.00			103,940.00	-	-	103,940.00
50203990-00	Other supplies expense	166,060.00			166,060.00	-	-	166,060.00
50604050-03	ICT equipment	114,000.00			114,000.00	-	-	114,000.00
	Girl's Dormitory	1,805,000.00	-	-	1,805,000.00	18,995.43	50,048.37	1,754,951.63
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	11,623.43	29,582.37	190,417.63
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	18,816.00	57,184.00
50205040-00	Cable expense	14,000.00			14,000.00	1,100.00	1,650.00	12,350.00
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	-	-	201,600.00
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	-	-	759,400.00	-	-	759,400.00
50203010-00	Office supplies expense	319,400.00			319,400.00	-	-	319,400.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
				FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50205010-00	Postage and courier services	40,000.00				40,000.00	-	-	40,000.00
50299020-00	Printing and binding expense	400,000.00				400,000.00	-	-	400,000.00
	GS Educational Resource Fund (GSDF)	1,014,200.00			-	1,014,200.00	48,462.48	66,305.79	947,894.21
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				60,000.00	-	-	60,000.00
50202010-00	Training and seminar expense	80,000.00				80,000.00	-	-	80,000.00
50203010-00	Office supplies expense	153,400.00				153,400.00	-	-	153,400.00
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	34,962.48	52,805.79	361,194.21
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	13,500.00	13,500.00	26,000.00
50604050-02	Office equipment	20,000.00				20,000.00	-	-	20,000.00
	GS Research Journal (GSRJ)	494,000.00				494,000.00	16,416.00	33,408.00	460,592.00
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	52,000.00				52,000.00	-	-	52,000.00
50203210-00	Semi Expendable machinery and equipment	23,500.00				23,500.00	-	-	23,500.00
50203990-00	Other supplies expense	10,000.00				10,000.00	-	-	10,000.00
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	16,416.00	33,408.00	66,592.00
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	165,644.52	493,453.63	2,409,666.61
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	94,300.08	342,634.64	757,365.36
50213050-03	RM - ICT equipment	600,000.00				600,000.00	-	-	600,000.00

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				FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50216010-00	Labor and wages	890,208.00				890,208.00	71,344.44	150,818.99	739,389.01
50604050-03	ICT equipment	275,920.24				275,920.24	-	-	275,920.24
	Identification Card Fee	1,038,724.00				1,038,724.00	329,800.00	329,800.00	708,924.00
50203010-00	Office supplies expense	348,724.00				348,724.00	329,800.00	329,800.00	18,924.00
50203990-00	Other supplies expense	340,000.00				340,000.00	-	-	340,000.00
50604050-03	ICT equipment	350,000.00				350,000.00	-	-	350,000.00
50215030-00	Insurance fees (for students)	804,048.25				804,048.25	-	-	804,048.25
	International Language Center (ILC)	1,423,711.68				1,423,711.68	50,472.69	110,750.81	1,312,960.87
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	6,174.69	6,174.69	23,825.31
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	44,298.00	104,576.12	195,423.88
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	401,482.39	447,990.27	4,433,213.03
50203010-00	Office supplies expense	439,000.00				439,000.00	320,556.48	320,556.48	118,443.52
50203040-00	Animal supplies expense	285,000.00				285,000.00	-	-	285,000.00
50203080-00	Laboratory supplies expense	700,000.00				700,000.00	-	-	700,000.00
50203090-00	Fuel expense	100,000.00				100,000.00	-	-	100,000.00
50203100-00	Agricultural supplies expense	200,000.00				200,000.00	-	-	200,000.00
50203210-00	Semi expendable - machinery and equipment	500,000.00				500,000.00	-	-	500,000.00
50203220-01	Semi expendable - Furnitures and Fixtures	30,000.00				30,000.00	-	-	30,000.00
50203990-00	Other supplies expense	350,000.00				350,000.00	-	-	350,000.00
50213040-02	RM -School Buildings	200,000.00				200,000.00	-	-	200,000.00
50213040-99	RM -Other structures	200,000.00				200,000.00	-	-	200,000.00
50213050-11	RM -Other equipment	100,000.00				100,000.00	-	-	100,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50213050-14	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	80,925.91	127,433.79	572,566.21
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	300,000.00			300,000.00	-	-	300,000.00
50604050-14	Technical and Scientific Equipment	177,203.30			177,203.30	-	-	177,203.30
50604050-99	Other Equipment	50,000.00			50,000.00	-	-	50,000.00
50604070-01	Furnitures and Fixtures	50,000.00			50,000.00	-	-	50,000.00
	Library Fee	7,555,087.99			7,555,087.99	108,738.67	380,298.05	7,174,789.94
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	-	-	100,000.00
50203220-00	Semi-expendable - Books	2,550,000.00			2,550,000.00	-	218,220.00	2,331,780.00
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
50216010-00	Labor and wages	435,087.99			435,087.99	45,738.67	74,433.05	360,654.94
50299070-00	Subscription expense	1,200,000.00			1,200,000.00	63,000.00	63,000.00	1,137,000.00
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	-	-	2,000,000.00
	Medical/Dental Fees	3,876,617.46			3,876,617.46	-	-	3,876,617.46
50201010-00	Traveling expense	75,000.00			75,000.00	-	-	75,000.00
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	-	-	50,000.00
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	-	-	450,000.00
50203210-00	Semi Expendable machinery and other equipment	30,000.00			30,000.00	-	-	30,000.00
50203220-01	Semi Expendable Furnitures and Fixtures	39,300.00			39,300.00	-	-	39,300.00
50203990-00	Other supplies expense	184,917.46			184,917.46	-	-	184,917.46
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

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
				FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50604050-02	Office equipment	72,400.00				72,400.00	-	-	72,400.00
50604050-03	ICT equipment	110,000.00				110,000.00	-	-	110,000.00
50604050-11	Medical equipment	2,050,000.00				2,050,000.00	-	-	2,050,000.00
50604070-01	Furnitures and Fixtures	400,000.00				400,000.00	-	-	400,000.00
	NSTP/ROTC Fund	1,172,493.64				1,172,493.64	22,588.50	70,507.50	1,101,986.14
50201010-00	Traveling expense	80,000.00				80,000.00	4,078.00	33,997.00	46,003.00
50202010-00	Training and seminar expense	100,000.00				100,000.00	18,090.50	36,090.50	63,909.50
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	-	-	155,000.00
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	420.00	420.00	99,580.00
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	-	-	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			-	5,916,106.00	211,895.99	291,766.23	5,624,339.77
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	54,270.00	54,270.00	20,730.00
50202010-00	Training and seminar expense	100,000.00				100,000.00	12,310.00	32,070.00	67,930.00
50203010-00	Office supplies expense	373,500.00				373,500.00	13,750.00	13,750.00	359,750.00
50203090-00	Fuel expense	5,000.00				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	-	-	35,000.00
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	1,499.99	4,499.97	15,500.03
50211990-00	Other professional service	2,001,500.00				2,001,500.00	27,000.00	27,000.00	1,974,500.00
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

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PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50216010-00	Labor and wages	635,139.31			635,139.31	51,480.00	108,590.26	526,549.05
50299020-00	Printing and binding expense	1,100,000.00			1,100,000.00	46,586.00	46,586.00	1,053,414.00
50299070-00	Subscription expense	10,000.00			10,000.00	-	-	10,000.00
50299990-02	Other MOOE	80,000.00			80,000.00	-	-	80,000.00
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	81,431.08	207,714.25	929,694.47
50201010-00	Traveling expense	70,000.00			70,000.00	-	49,966.00	20,034.00
50202010-00	Training and seminar expense	70,000.00			70,000.00	-	16,500.00	53,500.00
50203010-00	Office supplies expense	100,000.00			100,000.00	34,478.08	34,478.08	65,521.92
50203090-00	Fuel expense	20,000.00			20,000.00	-	2,000.00	18,000.00
50203990-00	Other supplies expense	200,000.00			200,000.00	-	-	200,000.00
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	46,953.00	83,870.17	461,038.55
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	-	-	363,637.00
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	-	-	100,000.00
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	424,490.15	566,717.77	2,933,282.23
50201010-00	Traveling expense	100,000.00			100,000.00	12,500.00	12,500.00	87,500.00
50202010-00	Training and seminar expense	130,000.00			130,000.00	-	-	130,000.00
50203010-00	Office supplies expense	348,650.60			348,650.60	225,702.00	225,702.00	122,948.60
50203090-00	Fuel expense	20,000.00			20,000.00	5,269.09	5,269.09	14,730.91
50203210-02	Semi Expendable Office equipment	340,000.00			340,000.00	-	-	340,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50203210-99	<i>Semi Expendable Other machinery and equipment</i>	80,000.00			80,000.00	-	-	80,000.00
50203990-00	<i>Other supplies expense</i>	211,900.00			211,900.00	81,875.00	81,875.00	130,025.00
50205020-02	<i>Landline expense</i>	48,585.36			48,585.36	-	-	48,585.36
50213040-02	<i>RM School Building</i>	300,864.04			300,864.04	-	-	300,864.04
50213050-99	<i>RM Other Machinery & Equipment</i>	70,000.00			70,000.00	-	-	70,000.00
50211990-00	<i>Other professional service</i>	1,200,000.00			1,200,000.00	99,144.06	241,371.68	958,628.32
50299990-02	<i>Other MOOE (Awards/Incentives)</i>	150,000.00			150,000.00	-	-	150,000.00
50604050-99	<i>Other Equipment</i>	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	<i>Traveling expense</i>	156,396.00			156,396.00	-	-	156,396.00
50203080-00	<i>Medical, Dental and Laboratory supplies expense</i>	25,000.00			25,000.00	-	-	25,000.00
50203090-00	<i>Fuel expense</i>	18,000.00			18,000.00	-	-	18,000.00
50203990-00	<i>Other supplies expense</i>	280,140.15			280,140.15	-	-	280,140.15
50299990-02	<i>Other MOOE</i>	5,000.00			5,000.00	-	-	5,000.00
	Transcript of Records Fees	800,000.00			800,000.00	-	-	800,000.00
50203010-00	<i>Office supplies expense</i>	215,750.00			215,750.00	-	-	215,750.00
50203990-00	<i>Other supplies expense</i>	584,250.00			584,250.00	-	-	584,250.00
	Sub-total FIDUCIARY FUND - MAIN CAMP	50,899,735.56	-	-	50,899,735.56	2,662,400.76	4,468,354.55	46,431,381.01
	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	-	-	34,000.00
	NSTP/ROTC Fee	10,500.00			10,500.00	-	-	10,500.00
	Physical Education Fee	50,000.00			50,000.00	-	-	50,000.00
	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	-	-	564,500.00
	BUGUIAS CAMPUS							
	Affiliation Fees	185,000.00			185,000.00	16,970.00	16,970.00	168,030.00
	Diploma Fee	21,000.00			21,000.00	-	-	21,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
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
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	-	-	85,000.00
Library Fee	219,500.00				219,500.00	-	-	219,500.00
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	-	-	77,500.00
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	16,970.00	16,970.00	1,069,930.00
TOTAL FIDUCIARY FUND	52,551,135.56	-	-	-	52,551,135.56	2,679,370.76	4,485,324.55	48,065,811.01
SPECIAL PROJECTS								
MAIN CAMPUS								
	1. Biodiversity Project	500,000.00			500,000.00	14,323.76	30,997.76	469,002.24
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	14,323.76	30,997.76	354,442.24
	2. Counterpart to CoRCAARRD (Labor and Wages)	654,000.00			654,000.00	57,374.66	132,356.63	521,643.37
50216010-00								
	3. BSU Piggery Project (Counterpart)	500,000.00			500,000.00	224,050.00	224,050.00	275,950.00
50203040-00	Animal supplies	435,500.00			435,500.00	224,050.00	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	-	-	500,000.00
50203040-00	Animal supplies	100,000.00			100,000.00	-	-	100,000.00
50203070-00	Drugs and medicines supplies	5,200.00			5,200.00	-	-	5,200.00
50203100-00	Agricultural supplies	394,800.00			394,800.00	-	-	394,800.00
TOTAL SPECIAL PROJECTS	2,154,000.00	-	-	-	2,154,000.00	295,748.42	387,404.39	1,766,595.61
INTERNAL PROJECTS								
MAIN CAMPUS								
	1. ATBI	500,000.00			500,000.00	450.00	808.00	499,192.00
50204010-00	Water	6,000.00			6,000.00	450.00	808.00	5,192.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
				FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
50205020-02	Landline	22,656.00				22,656.00	-	-	22,656.00
50213040-01	RM Buildings	70,000.00				70,000.00	-	-	70,000.00
50213040-99	RM Other Structures	50,000.00				50,000.00	-	-	50,000.00
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
	3. BSU Piggery Project	100,000.00				100,000.00	-	-	100,000.00
50203040-00	Animal Expense	100,000.00				100,000.00	-	-	100,000.00
	4. CA Pomology	100,000.00				100,000.00	-	-	100,000.00
50203100-00	Agricultural Supplies Expense	13,516.67				13,516.67	-	-	13,516.67
50213040-99	RM Other Structures	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	Agricultural equipment	160,000.00				160,000.00	-	-	160,000.00
	6. Honey Production - CRAC	100,000.00				100,000.00	-	-	100,000.00
50604050-99	Other Machinery and Equipment	100,000.00				100,000.00	-	-	100,000.00
	7. Vegetable, Strawberry Runner Production	240,000.00				240,000.00	-	-	240,000.00
50203990-00	Other supplies and materials Expense	96,000.00				96,000.00	-	-	96,000.00
50604050-04	Agricultural equipment	44,000.00				44,000.00	-	-	44,000.00
50604070-01	Furnitures and Fixtures	100,000.00				100,000.00	-	-	100,000.00
	8. Arabica Coffee Production and Post Harvest Processing Services	400,000.00				400,000.00	-	12,451.20	387,548.80
50203040-00	Animal/Zoological Expenses	10,000.00				10,000.00	-	-	10,000.00
50203080-00	Medical, Dental & Laboratory supplies expenses	50,120.00				50,120.00	-	-	50,120.00
50203210-00	Semi-Expendable machinery and equipment expenses	38,290.00				38,290.00	-	-	38,290.00
50203990-00	Other supplies and materials expenses	90,000.00				90,000.00	-	-	90,000.00
50213040-01	RM Buildings	100,000.00				100,000.00	-	-	100,000.00
50216010-00	Labor and wages	94,590.00				94,590.00	-	-	94,590.00
50299990-02	Other MOOE	17,000.00				17,000.00	-	12,451.20	4,548.80

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
	9. Mushroom Project	200,000.00			200,000.00	-	-	200,000.00
50203080-00	Laboratory supplies	24,300.00			24,300.00	-	-	24,300.00
50203100-00	Agricultural supplies	125,700.00			125,700.00	-	-	125,700.00
50203210-02	Semi Expendable Office Equipment	12,000.00			12,000.00	-	-	12,000.00
50203990-00	Other supplies expense	38,000.00			38,000.00	-	-	38,000.00
	10. Food Science Research and Innovation Center (FSRIC)	888,092.88			888,092.88	55,570.00	77,986.00	810,106.88
50203090-00	Fuel supplies	53,400.00			53,400.00	-	-	53,400.00
50203990-00	Other supplies	334,692.88			334,692.88	-	-	334,692.88
50216010-00	Labor and wages	500,000.00			500,000.00	55,570.00	77,986.00	422,014.00
	11. Root Crops planting materials and processed products - NPRCRTC	800,000.00			800,000.00	-	-	800,000.00
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	-	-	145,000.00
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	88,147.08	188,648.24	4,111,351.76
50202010-00	Training expenses	30,000.00			30,000.00	-	-	30,000.00
50203010-00	Office supplies	30,000.00			30,000.00	-	-	30,000.00
50203210-02	Semi Expendable Office Equipment	150,000.00			150,000.00	-	-	150,000.00
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	8,376.75	18,376.75	213,783.25
50204020-00	Electricity	200,000.00			200,000.00	17,194.93	51,890.29	148,109.71
50205030-00	Internet	120,000.00			120,000.00	2,333.40	7,000.20	112,999.80
50205040-00	Cable	37,000.00			37,000.00	3,050.00	7,550.00	29,450.00
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	57,192.00	103,831.00	837,009.00
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	-	-	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	-	-	400,000.00
50604090-00	Other Property, Plant and Equipment Outlay	50,000.00			50,000.00	-	-	50,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SUPPLEMENTARY ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
			FROM (3)	TO (4)		THIS REPORT (6)	TO DATE (7)	
			14. CVM Animal Hospital	1,000,236.32				
50102100-01 Honoraria	25,000.00				25,000.00	-	-	25,000.00
50102110-02 Hazard pay	44,100.00				44,100.00	3,705.00	7,410.00	36,690.00
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				300,000.00	-	-	300,000.00
50203990-00 Other supplies	223,936.32				223,936.32	-	-	223,936.32
50205030-00 Internet expenses	26,400.00				26,400.00	922.22	3,121.22	23,278.78
50213210-03 RM Semi Expendable - ICT 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	-	-	-	10,803,329.20	148,794.30	290,424.66	10,512,904.54
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	-	(345,000.00)	345,000.00	222,262,344.62	8,782,445.50	16,726,414.88	205,535,929.74

/sheila

Certified correct:


ESTRELLITA M. DACLAN
 Supervising Administrative Officer
 Budget Office

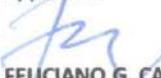
Noted:


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