



Republic of the Philippines  
**BENGUET STATE UNIVERSITY**  
 La Trinidad, Benguet

CAD - *[Signature]* 11/2  
 OVPRE - *[Signature]* 11.2.22  
 OVPAF - Nixie 11/2  
 OVPADF - *[Signature]* 11/2

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
 As of SEPTEMBER 2022

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (September)	TO DATE (January-September)	
			(3)	(4)		(6)	(7)	
	(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
<b>PERSONAL SERVICES</b>								
<b>ADVANCED AND HIGHER EDUCATION PROGRAM</b>								
<b>LA TRINIDAD CAMPUS</b>								
50102100-01	Honoraria	2,600,000.00			2,600,000.00	-	508,480.00	2,091,520.00
<b>Sub-total HIGHER ED PS - La Trinidad CAMPUS</b>		<b>2,600,000.00</b>	-	-	<b>2,600,000.00</b>	-	<b>508,480.00</b>	<b>2,091,520.00</b>
<b>BOKOD CAMPUS</b>								
50102100-01	Honoraria	150,000.00			150,000.00	-	96,628.68	53,371.32
<b>Sub-total HIGHER ED PS - Bokod CAMPUS</b>		<b>150,000.00</b>	-	-	<b>150,000.00</b>	-	<b>96,628.68</b>	<b>53,371.32</b>
<b>BUGUIAS CAMPUS</b>								
50102100-01	Honoraria	150,000.00			150,000.00	-	-	150,000.00
50102130-02	Night-shift differential pay	150,000.00			150,000.00	-	44,685.86	105,314.14
<b>Sub-total HIGHER ED PS - Bokod CAMPUS</b>		<b>300,000.00</b>	-	-	<b>300,000.00</b>	-	<b>44,685.86</b>	<b>255,314.14</b>
<b>TOTAL PERSONAL SERVICES - ADVANCED AND HIGHER ED PROGRAM</b>		<b>3,050,000.00</b>	-	-	<b>3,050,000.00</b>	-	<b>649,794.54</b>	<b>2,400,205.46</b>
<b>GASS</b>								
<b>LA TRINIDAD CAMPUS</b>								
50102020-00	Representation Allowance	108,000.00			108,000.00	9,000.00	63,000.00	45,000.00
50102030-00	Transportation Allowance	108,000.00			108,000.00	9,000.00	63,000.00	45,000.00
<b>Sub-total GASS PS - LA TRINIDAD CAMPUS</b>		<b>216,000.00</b>	-	-	<b>216,000.00</b>	<b>18,000.00</b>	<b>126,000.00</b>	<b>90,000.00</b>
<b>TOTAL - PERSONAL SERVICES</b>		<b>3,266,000.00</b>	-	-	<b>3,266,000.00</b>	<b>18,000.00</b>	<b>775,794.54</b>	<b>2,490,205.46</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
<b>ADVANCED AND HIGHER EDUCATION PROGRAM</b>								

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (September)	TO DATE (January-September)	
			(1)	(2)		(3)	(4)	
<b>LA TRINIDAD CAMPUS</b>								
50201010-00	Traveling Expenses - Local				290,000.00	69,100.00	222,577.50	67,422.50
50201020-00	Traveling Expenses - Foreign				150,000.00	-	-	150,000.00
50202010-00	Training Expenses			200,000.00	429,800.00	67,660.00	314,267.00	115,533.00
50203010-00	Office Supplies Expense			100,000.00	350,000.00	101,700.00	341,625.00	8,375.00
50203080-00	Medical, Dental and Laboratory Supplies		(300,000.00)		100,000.00	-	-	100,000.00
50203090-00	Fuel, Oil and Lubricants Expenses				100,000.00	20,000.00	26,054.00	73,946.00
50203210-00	Semi-Expendable Machinery and Equipment Expenses		(100,000.00)		250,000.00	-	57,350.00	192,650.00
50203220-01	Semi-Expendable Furnitures and Fixtures		(100,000.00)		150,000.00	-	-	150,000.00
50203990-00	Other supplies and materials expense			200,000.00	600,000.00	288,000.00	575,250.00	24,750.00
50205030-00	Internet Subscription Expenses				690,000.00	90,720.00	549,313.86	140,686.14
50212030-00	Security Services				1,500,000.00	-	1,238,719.35	261,280.65
50211990-00	Other Professional Services			5,000,000.00	36,500,000.00	3,098,629.10	18,688,080.45	17,811,919.55
50216010-00	Labor and Wages - Student Assistat & SPES				1,000,000.00	-	-	1,000,000.00
50216010-00	Labor and Wages				7,149,324.00	513,815.38	4,180,888.06	2,968,435.94
50299020-00	Printing and Binding Expense		(100,000.00)		145,000.00	-	-	145,000.00
50299030-00	Representation Expense			100,000.00	300,000.00	41,000.00	242,500.00	57,500.00
50299990-02	Other MOOE				532,800.00	30,000.00	70,000.00	462,800.00
50206010-00	Awards/Rewards and Prizes				532,800.00	30,000.00	70,000.00	462,800.00
	<b>Accreditation and COPC</b>		(50,000.00)	50,000.00	2,000,000.00	60,000.00	783,190.00	1,216,810.00
50201010-00	Traveling expense-Local				100,000.00	-	-	100,000.00
50202010-00	Training expense		(50,000.00)		250,000.00	-	22,500.00	227,500.00
50203010-00	Office supplies expense			50,000.00	105,189.60	-	56,200.00	48,989.60
50203210-00	Semi Expendable -machinery and equipment				14,950.00	-	-	14,950.00
50203990-00	Other supplies expense				29,860.40	-	-	29,860.40
50299030-00	Representation expense				500,000.00	-	149,490.00	350,510.00
50299990-02	Other MOOE				1,000,000.00	60,000.00	555,000.00	445,000.00
	<b>ISO Certification</b>		(350,000.00)	350,000.00	2,500,000.00	112,911.00	844,366.00	1,655,634.00
50201010-00	Traveling expense-Local				50,000.00	-	-	50,000.00
50201020-00	Traveling expense-Foreign				50,000.00	-	-	50,000.00
50202010-00	Training expense			350,000.00	500,000.00	22,400.00	476,800.00	23,200.00
50203010-00	Office supplies expense				150,000.00	911.00	62,011.00	87,989.00
50211030-00	Consultancy Services				500,000.00	89,600.00	103,700.00	396,300.00
50299030-00	Representation expense				250,000.00	-	4,860.00	245,140.00
50299990-02	Other MOOE		(350,000.00)		400,000.00	-	-	400,000.00
50604050-03	ICT equipment				350,000.00	-	196,995.00	153,005.00
50604050-99	Other equipment				250,000.00	-	-	250,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (September)	TO DATE (January-September)	
			(1)	(2)		(3)	(4)	
<b>Sub-total HIGHER ED MOOE - LA TRINIDAD CAMPUS</b>	<b>49,986,924.00</b>	<b>-</b>	<b>(1,000,000.00)</b>	<b>6,000,000.00</b>	<b>54,986,924.00</b>	<b>4,531,273.48</b>	<b>28,271,279.22</b>	<b>26,715,644.78</b>
<b>BOKOD CAMPUS</b>								
50201010-00	Traveling Expenses - Local	50,000.00			50,000.00	-	-	50,000.00
50202010-00	Training Expenses	250,000.00			250,000.00	-	-	250,000.00
50203010-00	Office Supplies Expense	150,000.00			150,000.00	-	-	150,000.00
50203040-00	Animal/Zoological Supplies Expense	380,000.00			380,000.00	-	-	380,000.00
50203050-00	Food Supplies Expenses	300,000.00			300,000.00	-	241,579.00	58,421.00
50203090-00	Fuel, Oil and Lubricants Expenses	20,000.00			20,000.00	-	-	20,000.00
50203100-00	Agricultural Supplies expenses	55,000.00			55,000.00	-	-	55,000.00
50203990-00	Other supplies and materials expense	80,000.00			80,000.00	-	25,190.00	54,810.00
50203210-00	Semi Expendable Machinery and Equipment	100,000.00			100,000.00	-	-	100,000.00
50204020-00	Electricity Expenses	25,000.00			25,000.00	-	-	25,000.00
50211990-00	Other Professional Services	1,082,720.00			1,082,720.00	153,098.92	880,162.20	202,557.80
50212030-00	Security Services			40,000.00	40,000.00	9,075.00	9,075.00	30,925.00
50216010-00	Labor and Wages - COS and JOP	677,280.00		(40,000.00)	637,280.00	83,590.00	525,134.00	112,146.00
50299030-00	Representation Expense	136,000.00			136,000.00	-	-	136,000.00
50299990-02	Other MOOE	82,800.00			82,800.00	-	-	82,800.00
	<b>DRRMC</b>	<b>120,000.00</b>			<b>120,000.00</b>	<b>-</b>	<b>-</b>	<b>120,000.00</b>
<b>Sub-total HIGHER ED MOOE - BOKOD CAMPUS</b>	<b>3,508,800.00</b>	<b>-</b>	<b>(40,000.00)</b>	<b>40,000.00</b>	<b>3,508,800.00</b>	<b>245,763.92</b>	<b>1,681,140.20</b>	<b>1,827,659.80</b>
<b>BUGUIAS CAMPUS</b>								
50201010-00	Traveling Expenses - Local	25,000.00			25,000.00	-	1,237.13	23,762.87
50202010-00	Training Expenses	250,000.00			250,000.00	-	101,292.62	148,707.38
50202020-00	Scholarship Expenses	30,000.00			30,000.00	-	-	30,000.00
50203070-00	Drugs and Medicines Expenses	100,000.00			100,000.00	-	-	100,000.00
50203090-00	Fuel, Oil and Lubricants Expenses	20,000.00			20,000.00	-	-	20,000.00
50204020-00	Electricity Expenses	20,000.00			20,000.00	-	-	20,000.00
50206010-00	Awards/Rewards and Prizes	25,000.00			25,000.00	-	-	25,000.00
50211990-00	Other professional services	1,700,000.00			1,700,000.00	289,884.00	1,266,345.38	433,654.62
50215010-01	Taxes, Duties and Licenses	20,000.00			20,000.00	-	-	20,000.00
50215030-00	Insurance Expense	20,000.00			20,000.00	-	-	20,000.00
50216010-00	Labor and Wages	620,000.00			620,000.00	19,913.25	180,904.15	439,095.85
50299020-00	Printing and Binding Expense	50,000.00			50,000.00	-	-	50,000.00
50299990-02	Other MOOE	30,000.00			30,000.00	-	-	30,000.00
	<b>COPC</b>	<b>300,000.00</b>			<b>300,000.00</b>	<b>-</b>	<b>-</b>	<b>300,000.00</b>
50203010-00	Office supplies expenses	40,000.00			40,000.00	-	-	40,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (September)	TO DATE (January-September)	
			(1)	(2)		(3)	(4)	
50299030-00	Representation expenses	50,000.00			50,000.00	-	-	50,000.00
50299990-02	Other maintenance and operating expenses	210,000.00			210,000.00	-	-	210,000.00
	<b>DRRMC</b>	<b>150,000.00</b>			<b>150,000.00</b>	-	-	<b>150,000.00</b>
50202010-00	Training Expenses	100,000.00			100,000.00	-	-	100,000.00
50203990-00	Other supplies and materials expenses	50,000.00			50,000.00	-	-	50,000.00
<b>Sub-total HIGHER ED MOOE - BUGUIAS CAMPUS</b>		<b>3,360,000.00</b>			<b>3,360,000.00</b>	<b>309,797.25</b>	<b>1,549,779.28</b>	<b>1,810,220.72</b>
<b>TOTAL MOOE - ADVANCED AND HIGHER ED PROGRAM</b>		<b>56,855,724.00</b>		<b>(1,040,000.00)</b>	<b>6,040,000.00</b>	<b>5,086,834.65</b>	<b>31,502,198.70</b>	<b>30,353,525.30</b>
<b>RESEARCH PROGRAM</b>								
<b>LA TRINIDAD CAMPUS</b>								
50201010-00	Traveling Expenses - Local	200,000.00			200,000.00	23,760.00	53,760.00	146,240.00
50201020-00	Traveling Expenses - Foreign	75,000.00			75,000.00	-	-	75,000.00
50202010-00	Training Expenses	250,000.00			250,000.00	17,500.00	31,750.00	218,250.00
50203010-00	Office Supplies Expense	300,000.00			300,000.00	-	-	300,000.00
50203080-00	Medical, Dental and Laboratory supplies expenses	200,000.00			200,000.00	-	-	200,000.00
50203090-00	Fuel, Oil and Lubricants Expenses	70,000.00			70,000.00	-	3,000.00	67,000.00
50203100-00	Agricultural supplies expense	185,000.00			185,000.00	98,610.00	98,610.00	86,390.00
50203210-00	Semi Expendable machinery and other equipment	200,000.00			200,000.00	-	-	200,000.00
50203220-01	Semi Expendable Furnitures and Fixtures	150,000.00			150,000.00	-	-	150,000.00
50203990-00	Other supplies and materials expense	300,000.00			300,000.00	-	8,250.00	291,750.00
50205030-00	Internet Subscription Expenses	325,000.00			325,000.00	90,720.00	90,720.00	234,280.00
50212030-00	Security Services	1,500,000.00			1,500,000.00	-	296,723.83	1,203,276.17
50213040-00	Repair and maintenance - Buildings and Other Structures	250,000.00			250,000.00	-	-	250,000.00
50216010-00	Labor and Wages - COS and JOP	9,688,008.00			9,688,008.00	676,116.00	4,367,534.50	5,320,473.50
50299020-00	Printing and Binding Expense	50,000.00			50,000.00	-	-	50,000.00
50299030-00	Representation Expense	200,000.00			200,000.00	3,000.00	11,400.00	188,600.00
50206010-00	Awards/Rewards and Prizes	600,000.00			600,000.00	-	20,000.00	580,000.00
50299990-02	Other MOOE	180,000.00			180,000.00	-	-	180,000.00
	<b>Intellectual Property Rights (IPR)</b>	<b>300,000.00</b>			<b>300,000.00</b>	<b>37,450.00</b>	<b>138,254.60</b>	<b>161,745.40</b>
50201010-00	Traveling expenses	26,000.00			26,000.00	-	-	26,000.00
50202010-00	Training and seminar expenses	40,000.00			40,000.00	-	-	40,000.00
50203010-00	Office supplies expenses	41,200.00			41,200.00	37,450.00	37,450.00	3,750.00
50203090-00	Fuel expenses	20,000.00			20,000.00	-	-	20,000.00
50203210-00	Semi expendable equipment	19,000.00			19,000.00	-	-	19,000.00
50205010-00	Postage and courier services	4,000.00			4,000.00	-	-	4,000.00

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 (September) (6)	TO DATE (January-September) (7)	
50299990-02	Other MOOE	52,800.00			52,800.00	-	20,805.60	31,994.40
50604050-03	ICT equipment	97,000.00			97,000.00	-	79,999.00	17,001.00
<b>Sub-total MOOE RESEARCH PROGRAM - LA TRINIDAD CAMPUS</b>		<b>15,023,008.00</b>	-	-	<b>15,023,008.00</b>	<b>947,156.00</b>	<b>5,120,002.93</b>	<b>9,903,005.07</b>
<b>BOKOD CAMPUS</b>		<b>120,000.00</b>			<b>120,000.00</b>	-	-	<b>120,000.00</b>
<b>Sub-total MOOE RESEARCH PROGRAM - BOKOD CAMPUS</b>		<b>120,000.00</b>	-	-	<b>120,000.00</b>	-	-	<b>120,000.00</b>
<b>BUGUIAS CAMPUS</b>								
50201010-00	Traveling Expenses - Local	20,000.00			20,000.00	-	-	20,000.00
50202010-00	Training expenses	80,000.00			80,000.00	-	-	80,000.00
50203010-00	Office supplies expenses	100,000.00			100,000.00	-	-	100,000.00
50203990-00	Other supplies expenses	50,000.00			50,000.00	-	-	50,000.00
50205030-00	Internet subscription expenses	60,000.00			60,000.00	-	3,391.02	56,608.98
<b>Sub-total MOOE RESEARCH PROGRAM - BUGUIAS CAMPUS</b>		<b>310,000.00</b>	-	-	<b>310,000.00</b>	-	<b>3,391.02</b>	<b>306,608.98</b>
<b>TOTAL MOOE - RESEARCH PROGRAM</b>		<b>15,453,008.00</b>	-	-	<b>15,453,008.00</b>	<b>947,156.00</b>	<b>5,123,393.95</b>	<b>10,329,614.05</b>
<b>TECHNICAL ADVISORY EXTENSION PROGRAM</b>								
<b>LA TRINIDAD CAMPUS</b>								
50201010-00	Traveling Expenses - Local	150,000.00			150,000.00	4,213.00	10,053.00	139,947.00
50201020-00	Traveling Expenses - Foreign	50,000.00			50,000.00	-	-	50,000.00
50202010-00	Training Expenses	200,000.00			200,000.00	10,800.00	88,860.00	111,140.00
50203010-00	Office Supplies Expense	300,000.00			300,000.00	10,120.00	155,370.00	144,630.00
50203090-00	Fuel, Oil and Lubricants Expenses	65,000.00			65,000.00	-	-	65,000.00
50203100-00	Agricultural supplies			50,000.00	50,000.00	20,770.00	20,770.00	29,230.00
50203990-00	Other supplies and materials expense	300,000.00	(50,000.00)		250,000.00	76,904.00	76,904.00	173,096.00
50203210-00	Semi-expendable - Machinery and Equipment	200,000.00			200,000.00	25,500.00	25,500.00	174,500.00
50203220-01	Semi Expendable Furnitures and Fixtures	150,000.00			150,000.00	17,280.00	17,280.00	132,720.00
50205030-00	Internet Subscription Expenses	325,000.00			325,000.00	-	-	325,000.00
50212030-00	Security Services	1,000,000.00			1,000,000.00	-	490,861.49	509,138.51
50216010-00	Labor and Wages - COS and JOP	1,398,920.00			1,398,920.00	-	483,505.92	915,414.08
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	-	2,000.00	73,000.00
50299990-02	Awards/Rewards and Prizes	400,000.00			400,000.00	-	-	400,000.00
50299990-02	Other MOOE	90,000.00			90,000.00	-	-	90,000.00
<b>Sub-total MOOE TECHNICAL ADVISORY EXTENSION PROGRAM - LA TRINIDAD CAMPUS</b>		<b>4,753,920.00</b>	-	<b>(50,000.00)</b>	<b>4,753,920.00</b>	<b>165,587.00</b>	<b>1,371,104.41</b>	<b>3,382,815.59</b>

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (September)	TO DATE (January-September)	
			(3)	(4)		(6)	(7)	
(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)	
BOKOD CAMPUS	120,000.00				120,000.00	-	-	120,000.00
<b>Sub-total MOOE TECHNICAL ADVISORY EXTENSION PROGRAM - BOKOD CAMPUS</b>	<b>120,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000.00</b>	<b>-</b>	<b>-</b>	<b>120,000.00</b>
BUGUIAS CAMPUS								
50201010-00 Traveling expenses - Local	50,000.00				50,000.00	-	-	50,000.00
50202010-00 Training expenses	100,000.00				100,000.00	-	-	100,000.00
50203010-00 Office supplies expenses	100,000.00				100,000.00	-	-	100,000.00
50203210-02 Semi-Expendable Office equipment	202,400.00				202,400.00	-	-	202,400.00
<b>Sub-total MOOE TECHNICAL ADVISORY EXTENSION PROGRAM - BUGUIAS CAMPUS</b>	<b>452,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>452,400.00</b>	<b>-</b>	<b>-</b>	<b>452,400.00</b>
<b>TOTAL MOOE - TECHNICAL ADVISORY EXTENSION PROGRAM</b>	<b>5,326,320.00</b>	<b>-</b>	<b>(50,000.00)</b>	<b>50,000.00</b>	<b>5,326,320.00</b>	<b>165,587.00</b>	<b>1,371,104.41</b>	<b>3,955,215.59</b>
<b>GASS (GENERAL ADMINISTRATION AND SUPPORT SERVICES)</b>								
LA TRINIDAD CAMPUS								
50201010-00 Traveling Expenses - Local	150,000.00		(30,000.00)		120,000.00	-	49,170.00	70,830.00
50201020-00 Traveling Expenses - Foreign	150,000.00		(150,000.00)		-	-	-	0.00
50202010-00 Training Expenses	400,000.00		(230,000.00)		170,000.00	-	60,000.00	110,000.00
50203010-00 Office Supplies Expense	482,313.80				482,313.80	-	450,101.40	32,212.40
50203090-00 Fuel, Oil and Lubricants Expenses	125,000.00				125,000.00	-	30,406.96	94,593.04
50203100-00 Agricultural supplies expenses	167,000.00		(100,000.00)		67,000.00	-	-	67,000.00
50203210-00 Semi-Expendable Machinery and Equipment Expenses	350,000.00				350,000.00	-	218,018.00	131,982.00
50203220-01 Semi-Expendable Furnitures	200,000.00				200,000.00	-	-	200,000.00
50203990-00 Other supplies and materials expense	483,000.00			300,000.00	783,000.00	596,700.00	739,560.00	43,440.00
50204010-00 Water Expenses	100,000.00		(50,000.00)		50,000.00	-	5,094.99	44,905.01
50204020-00 Electricity Expenses	500,000.00		(350,000.00)		150,000.00	5,512.76	40,144.80	109,855.20
50205020-01 Telephone Expenses - Mobile	20,000.00				20,000.00	-	-	20,000.00
50205020-02 Telephone Expenses - Landline	225,000.00		(90,000.00)		135,000.00	13,553.64	65,602.21	69,397.79
50205030-00 Internet Subscription Expenses	660,000.00				660,000.00	-	146,324.71	513,675.29
50205040-00 Cable Expenses	5,000.00				5,000.00	-	3,000.01	1,999.99
50212030-00 Security Services	7,253,910.00		(1,000,000.00)		6,253,910.00	1,203,624.88	5,416,740.14	837,169.86
50213040-00 Repair and maintenance - Buildings and other structures	750,000.00		(200,000.00)		550,000.00	-	303,992.00	246,008.00
50213040-00 Repair and maintenance - Buildings and other structures (Wages of JOP)	2,000,000.00				2,000,000.00	143,220.82	1,117,074.09	882,925.91
50213050-00 Repair and maintenance - Equipment	200,000.00		(100,000.00)		100,000.00	-	-	100,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (September)	TO DATE (January-September)		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
50213060-01	Repair and maintenance - Motor vehicles	150,000.00		(80,000.00)		70,000.00	-	-	70,000.00
50215010-01	Taxes, Duties and Licenses	50,000.00				50,000.00	-	36,874.00	13,126.00
50215020-00	Fidelity Bond				10,000.00	10,000.00	-	1,500.00	8,500.00
50215030-00	Insurance Expenses	2,000,000.00			2,159,694.55	4,159,694.55	67,166.37	4,146,860.92	12,833.63
50216010-00	Labor and Wages - COS and JOP	10,629,838.89				10,629,838.89	748,628.68	6,231,549.32	4,398,289.57
50299010-00	Advertising Expenses	50,000.00		(30,000.00)		20,000.00	-	-	20,000.00
50299020-00	Printing and Binding Expense	250,000.00		(100,000.00)		150,000.00	-	57,600.00	92,400.00
50299030-00	Representation Expense	219,132.51			300,000.00	519,132.51	11,260.00	440,710.00	78,422.51
50299060-00	Membership Dues and Contributions to Organization	150,000.00				150,000.00	10,000.00	109,288.50	40,711.50
50206010-00	Awards/Rewards and Prizes	265,712.47		(200,000.00)		65,712.47	-	-	65,712.47
50299990-02	Other MOOE	172,210.93		(59,694.55)		112,516.38	7,000.00	18,000.00	94,516.38
	<b>Mandatory Reserve</b>	<b>7,000,000.00</b>				<b>7,000,000.00</b>	-	-	<b>7,000,000.00</b>
	<b>Internationalization Program</b>	<b>2,000,000.00</b>	-	<b>500,000.00</b>	<b>500,000.00</b>	<b>2,000,000.00</b>	<b>63,509.81</b>	<b>673,419.95</b>	<b>1,326,580.05</b>
50201010-00	Traveling expense-local	60,000.00			300,000.00	360,000.00	2,475.00	42,604.00	317,396.00
50201020-00	Traveling Expense-foreign	1,300,000.00		(500,000.00)		800,000.00	51,374.81	424,019.25	375,980.75
50202010-00	Training Expense				50,000.00	50,000.00	-	30,737.70	19,262.30
50203010-00	Office supplies expense	52,200.00				52,200.00	-	-	52,200.00
50203090-00	Fuel expenses	50,000.00			100,000.00	150,000.00	-	28,500.00	121,500.00
50203210-00	Semi expendable- machinery and equipment expense	116,500.00				116,500.00	-	-	116,500.00
50203220-01	Semi expendable- Furnitures and Fixtures	104,000.00				104,000.00	-	-	104,000.00
50203990-00	Other supplies expense	53,500.00				53,500.00	-	-	53,500.00
50205010-00	Postage and Courier expense	12,000.00				12,000.00	-	1,262.00	10,738.00
50205030-00	Internet Subscription Expense	100,800.00				100,800.00	-	58,800.00	42,000.00
50299030-00	Representation expenses	100,000.00			50,000.00	150,000.00	9,660.00	86,747.00	63,253.00
50299990-02	Other maintenance and operating expenses	35,000.00				35,000.00	-	750.00	34,250.00
50604070-01	Furniture and Fixtures	16,000.00				16,000.00	-	-	16,000.00
	<b>Charter Day/Foundation Day Celebration</b>	<b>500,000.00</b>				<b>500,000.00</b>	-	-	<b>500,000.00</b>
	<b>BSU DRRMC</b>	<b>300,000.00</b>				<b>300,000.00</b>	-	152,426.00	147,574.00
50203210-00	Semi expendable- machinery and equipment expense	30,320.00				30,320.00	-	8,910.00	21,410.00
50299030-00	Representation expenses	50,000.00				50,000.00	-	-	50,000.00
50203990-00	Other supplies expense	219,680.00				219,680.00	-	143,516.00	76,164.00
<b>Sub-total MOOE GASS - LA TRINIDAD CAMPUS</b>		<b>37,958,118.60</b>	-	<b>(3,269,694.55)</b>	<b>3,269,694.55</b>	<b>37,958,118.60</b>	<b>2,870,176.96</b>	<b>20,513,458.00</b>	<b>17,444,660.60</b>
<b>TOTAL MOOE</b>		<b>115,593,170.60</b>	-	<b>(4,359,694.55)</b>	<b>9,359,694.55</b>	<b>120,593,170.60</b>	<b>9,069,754.61</b>	<b>58,510,155.06</b>	<b>62,083,015.54</b>
<b>CAPITAL OUTLAY</b>									

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (September)	TO DATE (January-September)	
			(3)	(4)		(6)	(7)	
(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)	
<b>ADVANCED AND HIGHER EDUCATION PROGRAM</b>								
<b>LA TRINIDAD CAMPUS</b>								
50604050-03	Upgrading of Enrollment System	5,000,000.00	(5,000,000.00)		-	-	-	0.00
50604050-03	ICT Equipment	650,000.00			650,000.00	-	451,550.00	198,450.00
50604050-03	ICT Equipment - Subsidy to Buguias Campus	97,400.00			97,400.00	-	-	97,400.00
50604050-14	Technical and Scientific Equipment-Subsidy to Buguias Campus	1,782,943.00			1,782,943.00	-	-	1,782,943.00
50604050-02	Office Equipment - Subsidy to Bokod Campus	547,000.00			547,000.00	-	466,600.00	80,400.00
50604050-03	ICT Equipment - Subsidy to Bokod Campus	121,000.00			121,000.00	-	119,500.00	1,500.00
50604050-14	Technical and Scientific Equipment - Subsidy to Bokod Campus	124,533.01			124,533.01	-	107,980.00	16,553.01
50604050-99	Other Equipment - Subsidy to Bokod Campus	64,000.00			64,000.00	-	62,600.00	1,400.00
50604070-01	Furnitures and Fixtures - Subsidy to Bokod Campus	453,000.00			453,000.00	-	453,000.00	0.00
<b>Sub-total CO HIGHER LA TRINIDAD CAMPUS</b>		<b>8,839,876.01</b>	<b>-</b>	<b>(5,000,000.00)</b>	<b>3,839,876.01</b>	<b>-</b>	<b>1,661,230.00</b>	<b>2,178,646.01</b>
<b>BOKOD CAMPUS</b>								
50604050-02	Office Equipment	920,000.00			920,000.00	-	-	920,000.00
50604050-99	Other machinery and equipment	280,000.00			280,000.00	-	-	280,000.00
<b>Sub-total CO HIGHER BOKOD CAMPUS</b>		<b>1,200,000.00</b>	<b>-</b>		<b>1,200,000.00</b>	<b>-</b>	<b>-</b>	<b>1,200,000.00</b>
<b>BUGUIAS CAMPUS</b>								
50604050-03	Enrollment system software	500,000.00			500,000.00	-	-	500,000.00
50604050-03	ICT Equipment	100,000.00			100,000.00	-	-	100,000.00
50604050-99	Other machinery and equipment	1,355,415.00			1,355,415.00	-	-	1,355,415.00
<b>Sub-total CO HIGHER ED BUGUIAS CAMPUS</b>		<b>1,955,415.00</b>	<b>-</b>	<b>-</b>	<b>1,955,415.00</b>	<b>-</b>	<b>-</b>	<b>1,955,415.00</b>
<b>TOTAL CAPITAL OUTLAY - HIGHER ED PROGRAM</b>		<b>11,995,291.01</b>	<b>-</b>	<b>5,000,000.00</b>	<b>6,995,291.01</b>	<b>-</b>	<b>1,661,230.00</b>	<b>5,334,061.01</b>
<b>RESEARCH PROGRAM</b>								
<b>LA TRINIDAD CAMPUS</b>								
	Campus Development Priority Fund	1,900,000.00			1,900,000.00	-	902,496.00	997,504.00
<b>Sub-total CO RESEARCH PROGRAM LA TRINIDAD CAMPUS</b>		<b>1,900,000.00</b>			<b>1,900,000.00</b>	<b>-</b>	<b>902,496.00</b>	<b>997,504.00</b>
<b>BUGUIAS CAMPUS</b>								
50604050-03	ICT equipment	222,400.00			222,400.00	-	-	222,400.00
<b>Sub-total CO RESEARCH PROGRAM BUGUIAS CAMPUS</b>		<b>222,400.00</b>			<b>222,400.00</b>	<b>-</b>	<b>-</b>	<b>222,400.00</b>



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			(3)	(4)		(6)	(7)	
	(1)	(2)			(5) = (1+2+3+4)			(8) = (5-7)
<b>TOTAL CAPITAL OUTLAY - RESEARCH PROGRAM</b>	<b>2,122,400.00</b>				<b>2,122,400.00</b>	-	<b>902,496.00</b>	<b>1,219,904.00</b>
50604050-03	BUGUIAS CAMPUS ICT equipment	80,000.00			80,000.00	-	-	80,000.00
	<b>Sub-total CO TECHNICAL ADVISORY EXTENSION PROGRAM - BUGUIAS CAMPUS</b>	<b>80,000.00</b>			<b>80,000.00</b>	-	-	<b>80,000.00</b>
<b>TOTAL CAPITAL OUTLAY - TECHNICAL ADVISORY EXTENSION PROGRAM</b>	<b>80,000.00</b>				<b>80,000.00</b>	-	-	<b>80,000.00</b>
<b>GASS (GENERAL ADMINISTRATION AND SUPPORT SERVICES)</b>								
50604050-03	ICT Equipment	1,700,000.00			1,700,000.00	146,600.00	1,029,627.17	670,372.83
50604060-99	Other transportation equipment	250,000.00			250,000.00	-	-	250,000.00
	<b>Sub-total CO GASS LA TRINIDAD CAMPUS</b>	<b>1,950,000.00</b>	-		<b>1,950,000.00</b>	<b>146,600.00</b>	<b>1,029,627.17</b>	<b>920,372.83</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>16,147,691.01</b>	-	<b>(5,000,000.00)</b>	-	<b>11,147,691.01</b>	<b>146,600.00</b>	<b>3,593,353.17</b>	<b>7,554,337.84</b>
<b>FIDUCIARY FUND</b>								
	<b>LA TRINIDAD CAMPUS</b>							
	<b>Boy's Dormitory</b>	<b>391,000.00</b>			<b>391,000.00</b>	<b>8,871.94</b>	<b>67,687.09</b>	<b>323,312.91</b>
50203210-00	Semi-expendable machinery and equipment	44,997.00			44,997.00	-	-	44,997.00
50203990-00	Other supplies expense	38,700.00			38,700.00	-	-	38,700.00
50204020-00	Electricity supplies expense	105,454.64			105,454.64	8,321.94	60,703.93	44,750.71
50205020-02	Landline expense	36,525.36			36,525.36	-	-	36,525.36
50205040-00	Cable expense	9,600.00			9,600.00	550.00	6,983.16	2,616.84
50604050-03	ICT equipment	155,723.00			155,723.00	-	-	155,723.00
	<b>CCA and other Talent Fees</b>	<b>1,105,731.00</b>	<b>(160,000.00)</b>	<b>160,000.00</b>	<b>1,105,731.00</b>	<b>64,880.00</b>	<b>652,410.00</b>	<b>453,321.00</b>
50202010-00	Training expenses	315,000.00	<b>(160,000.00)</b>		155,000.00	-	-	155,000.00
50203010-00	Office supplies expense	3,430.80			3,430.80	-	-	3,430.80
50203210-00	Semi-expendable machinery and equipment	75,500.00			75,500.00	16,350.00	46,200.00	29,300.00
50203990-00	Other supplies expense	290,300.20		150,000.00	440,300.20	-	437,320.00	2,980.20
50299030-00	Representation expense	165,000.00			165,000.00	1,680.00	68,340.00	96,660.00
50299990-02	Other MOOE			10,000.00	10,000.00	-	5,000.00	5,000.00
50604050-03	ICT equipment	48,000.00			48,000.00	46,850.00	46,850.00	1,150.00
50604090-99	Other PPE	208,500.00			208,500.00	-	48,700.00	159,800.00
	<b>CHET Toga Rental Fund</b>	<b>81,000.00</b>	<b>(16,000.00)</b>	<b>16,000.00</b>	<b>81,000.00</b>	-	<b>43,320.00</b>	<b>37,680.00</b>
50203990-00	Other supplies and materials	22,000.00	<b>(16,000.00)</b>		6,000.00	-	-	6,000.00
50216010-00	Labor and wages expenses	28,000.00		16,000.00	44,000.00	-	43,320.00	680.00

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			FROM	TO		THIS REPORT (September)	TO DATE (January-September)	
			(3)	(4)		(6)	(7)	
(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)	
50604050-03	ICT equipment	31,000.00			31,000.00	-	-	31,000.00
	<b>CTE ECDC - Early Childhood Development Center Fund</b>	<b>5,662,000.00</b>			<b>5,662,000.00</b>	<b>127,458.00</b>	<b>827,268.86</b>	<b>4,834,731.14</b>
50203010-00	Office supplies expense	728,146.70			728,146.70	-	-	728,146.70
50203210-00	Semi-expendable machinery and equipment	81,425.00			81,425.00	-	-	81,425.00
50203220-01	Semi-expendable Furnitures and Fixtures	156,000.00			156,000.00	-	-	156,000.00
50203990-00	Other supplies expense	351,787.50			351,787.50	-	-	351,787.50
50204010-00	Water expense	30,000.00			30,000.00	-	-	30,000.00
50204020-00	Electricity expense	30,000.00			30,000.00	-	-	30,000.00
50205030-00	Internet subscription expense	200,000.00			200,000.00	-	-	200,000.00
50211990-00	Other professional service	1,300,000.00			1,300,000.00	101,756.00	633,662.36	666,337.64
50216010-00	Labor and wages	680,000.00			680,000.00	25,702.00	193,606.50	486,393.50
50299990-02	Other MOOE	10,200.00			10,200.00	-	-	10,200.00
50604050-02	Office equipment	605,000.00			605,000.00	-	-	605,000.00
50604050-03	ICT equipment	325,500.00			325,500.00	-	-	325,500.00
50604050-99	Other machinery and equipment	30,000.00			30,000.00	-	-	30,000.00
50604090-99	Other PPE	800,000.00			800,000.00	-	-	800,000.00
50604070-01	Furnitures and Fixtures	333,940.80			333,940.80	-	-	333,940.80
	<b>CTE Educational Technology Fund</b>	<b>46,950.00</b>			<b>46,950.00</b>			<b>46,950.00</b>
50203010-00	Office supplies expense	25,651.00			25,651.00	-	-	25,651.00
50203210-00	Semi-expendable machinery and equipment	21,299.00			21,299.00	-	-	21,299.00
	<b>CTE Special Class</b>	<b>1,411,200.00</b>		<b>25,000.00</b>	<b>1,411,200.00</b>	<b>204,080.00</b>	<b>391,269.44</b>	<b>1,019,930.56</b>
50102100-01	Honoraria	534,039.10			534,039.10	-	168,189.44	365,849.66
50201010-00	Traveling expenses - Local	52,619.90			52,619.90	-	-	52,619.90
50202010-00	Training expenses	168,800.00			168,800.00	-	19,000.00	149,800.00
50203010-00	Office supplies expense	212,704.00			212,704.00	123,200.00	123,200.00	89,504.00
50203210-00	Semi expendable - machinery and equipment	57,597.00			57,597.00	-	-	57,597.00
50203990-00	Other supplies expense	60,900.00		(15,000.00)	45,900.00	-	-	45,900.00
50206010-00	Awards/Rewards/Incentives	10,000.00			10,000.00	-	-	10,000.00
50211990-00	Other professional service	5,000.00			5,000.00	-	-	5,000.00
50299030-00	Representation expense	59,040.00			59,040.00	80,880.00	80,880.00	3,160.00
502999060-00	Membership dues and contributions to organizations	10,000.00		(10,000.00)	-	-	-	0.00
50604050-03	ICT equipment	188,000.00			188,000.00	-	-	188,000.00
50604070-01	Furnitures and fixtures	52,500.00			52,500.00	-	-	52,500.00
	<b>Diploma Fee</b>	<b>57,500.00</b>			<b>57,500.00</b>		<b>57,500.00</b>	<b>0.00</b>
50203010-00	Office supplies expense	57,500.00			57,500.00	-	57,500.00	0.00
	<b>Girl's Dormitory</b>	<b>1,234,000.00</b>		<b>(50,000.00)</b>	<b>1,234,000.00</b>	<b>24,274.13</b>	<b>606,360.62</b>	<b>627,639.38</b>

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (September)	TO DATE (January-September)	
			(3)	(4)		(6)	(7)	
(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)	
50203010-00	Office supplies expense	23,269.61			23,269.61	-	-	23,269.61
50203210-00	Semi-expendable machinery and equipment	40,521.61			40,521.61	-	-	40,521.61
50203990-00	Other supplies expense	226,452.78			226,452.78	-	-	226,452.78
50204020-00	Electricity expense	105,000.00		50,000.00	155,000.00	18,002.13	125,512.62	29,487.38
50205030-00	Internet expense	75,264.00			75,264.00	6,272.00	56,448.00	18,816.00
50205040-00	Cable expense	6,600.00			6,600.00	-	4,400.00	2,200.00
50213210-00	RM - machinery and equipment	30,500.00			30,500.00	-	-	30,500.00
50213040-01	RM - Buildings	420,000.00			420,000.00	-	420,000.00	0.00
50213070-00	RM - Furnitures and Fixtures	40,000.00			40,000.00	-	-	40,000.00
50216010-00	Labor and wages	88,856.00			88,856.00	-	-	88,856.00
50299990-02	Other MOOE	137,536.00	(50,000.00)		87,536.00	-	-	87,536.00
50604070-01	Furniture and Fixtures	40,000.00			40,000.00	-	-	40,000.00
	<b>Graduation Fee</b>	<b>40,000.00</b>			<b>40,000.00</b>		<b>27,750.00</b>	<b>12,250.00</b>
50203990-00	Office supplies expense	40,000.00			40,000.00	-	27,750.00	12,250.00
	<b>GS Educational Resource Fund (GSDF)</b>	<b>184,000.00</b>			<b>184,000.00</b>			<b>184,000.00</b>
50203010-00	Office supplies expense	30,000.00			30,000.00	-	-	30,000.00
50216010-00	Labor and wages	154,000.00			154,000.00	-	-	154,000.00
	<b>GS Research Journal (GSRJ)</b>	<b>186,400.00</b>			<b>186,400.00</b>			<b>186,400.00</b>
50203010-00	Office supplies expense	7,960.00			7,960.00	-	-	7,960.00
50216010-00	Labor and wages	88,440.00			88,440.00	-	-	88,440.00
50299020-00	Printing and binding expense	90,000.00			90,000.00	-	-	90,000.00
	<b>ICT Fee</b>	<b>2,765,700.00</b>	<b>(350,000.00)</b>	<b>350,000.00</b>	<b>2,765,700.00</b>	<b>74,276.00</b>	<b>1,230,275.22</b>	<b>1,535,424.78</b>
50203210-00	Semi Expendable machinery and equipment	45,000.00			45,000.00	-	-	45,000.00
50203990-00	Other supplies expense	550,000.00	(200,000.00)		350,000.00	-	-	350,000.00
50205030-00	Internet expense	700,000.00		350,000.00	1,050,000.00	50,000.00	1,013,085.94	36,914.06
50213040-00	RM Buildings & Other structures	150,000.00			150,000.00	-	-	150,000.00
50213050-00	RM machinery and other equipment	300,000.00			300,000.00	-	-	300,000.00
50216010-00	Labor and wages	572,880.00	(150,000.00)		422,880.00	24,276.00	217,189.28	205,690.72
50299990-02	Other MOOE	97,820.00			97,820.00	-	-	97,820.00
50604050-03	ICT equipment	350,000.00			350,000.00	-	-	350,000.00
	<b>Identification Card Fee</b>	<b>799,560.00</b>			<b>799,560.00</b>		<b>600,320.00</b>	<b>199,240.00</b>
50203010-00	Office supplies expense	356,060.00			356,060.00	-	261,500.00	94,560.00
50203210-00	Semi Expendable machinery and equipment	60,000.00			60,000.00	-	56,370.00	3,630.00
50203990-00	Other supplies expense	353,500.00			353,500.00	-	263,650.00	89,850.00
50604050-02	Office equipment	30,000.00			30,000.00	-	18,800.00	11,200.00
50215030-00	Insurance fees (for students)	525,650.00			525,650.00	-	-	525,650.00
	<b>International Language Center (ILC)</b>	<b>100,000.00</b>			<b>100,000.00</b>	<b>2,899.00</b>	<b>23,192.00</b>	<b>76,808.00</b>
50203010-00	Office supplies expense	28,989.59			28,989.59	-	-	28,989.59

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (September)	TO DATE (January-September)	
			(3)	(4)		(5) = (1+2+3+4)	(6)	
50205030-00	Internet expense	34,800.00			34,800.00	2,899.00	23,192.00	11,608.00
50213050-00	RM-machinery and equipment	20,000.00			20,000.00	-	-	20,000.00
50299030-00	Representation expense	16,210.41			16,210.41	-	-	16,210.41
	<b>Laboratory Fees</b>	<b>3,425,738.00</b>		<b>(350,000.00)</b>	<b>3,425,738.00</b>	<b>100,827.00</b>	<b>1,530,110.00</b>	<b>1,895,628.00</b>
50203010-00	Office supplies expense	71,000.00			71,000.00	-	280.00	70,720.00
50203040-00	Animal supplies expense	100,000.00			100,000.00	-	84,700.00	15,300.00
50203080-00	Medical and Laboratory supplies expense	275,000.00			275,000.00	1,242.00	326,036.00	98,964.00
50203090-00	Fuel, Oil and Lubricants expenses	100,000.00		(100,000.00)	-	-	-	0.00
50203100-00	Agricultural supplies expense	96,000.00			96,000.00	25,095.00	50,795.00	45,205.00
50203210-00	Semi expendable - machinery and equipment	342,388.00		(250,000.00)	92,388.00	65,690.00	74,675.00	17,713.00
50203220-01	Semi expendable - Furnitures and Fixtures	58,200.00			58,200.00	-	-	58,200.00
50203990-00	Other supplies expense	32,000.00			32,000.00	8,800.00	27,110.00	4,890.00
50213210-00	RM Semi Expendable machinery & equipment	48,750.00			48,750.00	-	-	48,750.00
50213040-00	RM - Buildings & Other Structures	826,900.00		200,000.00	1,026,900.00	-	878,700.00	148,200.00
50604050-03	ICT Equipment	691,622.20			691,622.20	-	-	691,622.20
50604050-04	Agricultural Equipment	171,000.00			171,000.00	-	-	171,000.00
50604050-14	Technical and Scientific Equipment	325,000.00			325,000.00	-	-	325,000.00
50604050-99	Other Equipment	30,000.00			30,000.00	-	-	30,000.00
50604070-01	Furnitures and Fixtures	257,877.80			257,877.80	-	87,814.00	170,063.80
	<b>Library Fee</b>	<b>6,040,000.00</b>			<b>6,040,000.00</b>	<b>277,075.00</b>	<b>3,546,791.11</b>	<b>2,493,208.89</b>
50203210-00	Semi Expendable machinery and equipment	10,000.00			10,000.00	9,880.00	9,880.00	120.00
50203220-00	Semi-expendable - Books	2,000,000.00			2,000,000.00	-	1,593,079.00	406,921.00
50203990-00	Other supplies and materials	95,000.00			95,000.00	-	-	95,000.00
50213040-00	RM Buildings & Other structures	150,000.00			150,000.00	146,201.00	146,201.00	3,799.00
50213050-00	RM Machinery and equipment	100,000.00			100,000.00	-	-	100,000.00
50213070-00	RM Furnitures and Fixtures	397,000.00			397,000.00	-	367,000.00	30,000.00
50216010-00	Labor and wages	150,000.00			150,000.00	11,949.00	108,846.11	41,153.89
50299070-00	Subscription expense	1,040,000.00			1,040,000.00	-	735,880.00	304,120.00
50604050-02	Office equipment	135,000.00			135,000.00	-	43,860.00	91,140.00
50604050-03	ICT equipment	255,000.00			255,000.00	109,045.00	248,545.00	6,455.00
50604070-01	Furnitures and Fixtures	1,708,000.00			1,708,000.00	-	293,500.00	1,414,500.00
	<b>Medical/Dental Fees</b>	<b>2,197,500.00</b>		<b>50,000.00</b>	<b>2,197,500.00</b>	<b>104,606.25</b>	<b>1,271,418.02</b>	<b>926,081.98</b>
50201010-00	Traveling expense	50,000.00		(50,000.00)	-	-	-	0.00
50203010-00	Office supplies expense	190,439.27			190,439.27	32,556.25	32,556.25	157,883.02
50203070-00	Drugs and Medicine expense	317,087.03		50,000.00	367,087.03	41,700.00	358,186.00	8,901.03
50203080-00	Laboratory/Dental/Medical supplies expense	719,600.00			719,600.00	-	484,020.75	235,579.25

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (September)	TO DATE (January-September)	
			(3)	(4)		(5) = (1+2+3+4)	(6)	
50203210-00	Semi Expendable machinery and other equipment	115,374.00			115,374.00	13,500.00	37,315.00	78,059.00
50203220-01	Semi Expendable Furnitures and Fixtures	100,000.00			100,000.00	12,800.00	12,800.00	87,200.00
50203990-00	Other supplies expense	12,999.70			12,999.70	4,050.00	4,050.00	8,949.70
50213050-00	RM Machinery and equipment	26,000.00			26,000.00	-	-	26,000.00
50213040-01	RM Building	103,000.00			103,000.00	-	89,492.02	13,507.98
50604050-02	Office equipment	120,000.00			120,000.00	-	-	120,000.00
50604050-03	ICT equipment	160,000.00			160,000.00	-	39,998.00	120,002.00
50604050-11	Medical equipment	50,000.00			50,000.00	-	40,000.00	10,000.00
50604050-14	Technical and scientific equipment	38,000.00			38,000.00	-	38,000.00	0.00
50604070-01	Furniture and Fixtures	195,000.00			195,000.00	-	135,000.00	60,000.00
	<b>NSTP/ROTC Fund</b>	<b>1,683,600.00</b>			<b>1,683,600.00</b>	<b>16,695.25</b>	<b>972,345.25</b>	<b>711,254.75</b>
50201010-00	Traveling expense-Local	50,600.00			50,600.00	-	-	50,600.00
50202010-00	Training and seminar expense	100,000.00			100,000.00	-	-	100,000.00
50203010-00	Office supplies expense	104,425.76			104,425.76	695.25	5,295.25	99,130.51
50203080-00	Medical, Dental & Lab supplies expense	61,155.00			61,155.00	-	22,305.00	38,850.00
50203990-00	Other supplies and materials	303,340.85			303,340.85	-	226,585.00	76,755.85
50203210-00	Semi Expendable machinery and other equipment	76,251.61			76,251.61	-	40,200.00	36,051.61
50203220-01	Semi Expendable Furnitures and Fixtures	17,500.00			17,500.00	16,000.00	16,000.00	1,500.00
50299030-00	Representation expense	100,000.00			100,000.00	-	-	100,000.00
50604050-03	ICT Equipment	320,000.00			320,000.00	-	185,960.00	134,040.00
50604050-11	Medical equipment	550,326.78			550,326.78	-	476,000.00	74,326.78
	<b>Open University (OU)</b>	<b>6,801,382.00</b>			<b>6,801,382.00</b>	<b>87,130.20</b>	<b>2,008,510.71</b>	<b>4,792,871.29</b>
50102100-01	Honoraria	1,200,000.00			1,200,000.00	-	747,746.28	452,253.72
50201010-00	Traveling - Local	246,400.00			246,400.00	-	-	246,400.00
50201020-00	Traveling - foreign	234,000.00	(200,000.00)		34,000.00	-	-	34,000.00
50202010-00	Training and seminar expense	323,500.00	(150,000.00)		173,500.00	-	-	173,500.00
50203010-00	Office supplies expense	500,000.00			500,000.00	-	213,160.00	286,840.00
50203090-00	Fuel expense	20,000.00			20,000.00	-	-	20,000.00
50203210-02	Semi-expendable - machinery and equipment	75,200.00			75,200.00	-	15,250.00	59,950.00
50203990-00	Other supplies expense	111,840.00			111,840.00	-	21,780.00	90,060.00
50205020-01	Mobile expense	7,560.00			7,560.00	-	-	7,560.00
50205030-00	Internet expense	75,000.00			75,000.00	6,320.20	50,532.93	24,467.07
50206010-00	Awards and Rewards expenses	15,000.00			15,000.00	-	-	15,000.00
50211990-00	Other professional service	800,000.00		420,000.00	1,220,000.00	21,600.00	440,468.00	779,532.00
50213050-00	RM -machiner and other equipment	10,000.00	(10,000.00)		-	-	-	0.00
50213060-01	RM - Motor vehicle	10,000.00	(10,000.00)		-	-	-	0.00

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			FROM	TO		THIS REPORT (September)	TO DATE (January-September)	
			(3)	(4)		(6)	(7)	
(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)	
50213070-00	RM - Furnitures & Fixtures	10,000.00		(10,000.00)	-	-	-	0.00
50216010-00	Labor and wages	951,560.00			951,560.00	59,210.00	341,613.50	609,946.50
50299010-00	Advertising expenses	20,000.00			20,000.00	-	-	20,000.00
50299020-00	Printing and binding expense	30,000.00			30,000.00	-	-	30,000.00
50299030-00	Representation expense	350,000.00			350,000.00	-	108,000.00	242,000.00
50299070-00	Subscription expense	32,400.00			32,400.00	-	-	32,400.00
50299990-02	Other MOOE	170,962.00		(40,000.00)	130,962.00	-	-	130,962.00
50604040-01	Building	1,077,960.00			1,077,960.00	-	-	1,077,960.00
50604050-02	Office equipment	70,000.00			70,000.00	-	-	70,000.00
50604050-03	ICT equipment	250,000.00			250,000.00	-	69,960.00	180,040.00
50604070-01	Furniture & Fixtures	210,000.00			210,000.00	-	-	210,000.00
	<b>OSSD Testing Fund</b>	<b>1,019,000.00</b>		-	<b>1,019,000.00</b>	<b>45,850.00</b>	<b>185,660.00</b>	<b>833,340.00</b>
50203210-00	Semi Expendable machinery and equipment	44,897.00			44,897.00	-	-	44,897.00
50203220-01	Semi Expendable Furnitures and Fixtures	79,100.00			79,100.00	28,800.00	28,800.00	50,300.00
50216010-00	Labor and wages	325,007.00			325,007.00	17,050.00	156,860.00	168,147.00
50604050-02	Office equipment	300,000.00			300,000.00	-	-	300,000.00
50604050-03	ICT Equipment	269,996.00			269,996.00	-	-	269,996.00
	<b>Physical Education Fee (IHK Sports Fee)</b>	<b>1,683,000.00</b>		<b>(50,000.00)</b>	<b>1,683,000.00</b>	<b>100,395.00</b>	<b>1,332,791.00</b>	<b>350,209.00</b>
50202010-00	Training and seminar expense	120,000.00		(50,000.00)	70,000.00	-	-	70,000.00
50203080-00	Medical, Dental and Laboratory Supplies expense	5,000.00			5,000.00	-	-	5,000.00
50203210-00	Semi Expendable machinery and equipment	92,106.00			92,106.00	72,550.00	72,550.00	19,556.00
50203220-01	Semi Expendable Furnitures and Fixtures	10,000.00			10,000.00	9,200.00	9,200.00	800.00
50203990-00	Other supplies	39,473.00			39,473.00	18,645.00	19,845.00	19,628.00
50213040-00	RM Buildings & Other structures	506,125.00			556,125.00	-	537,400.00	18,725.00
50604050-03	ICT equipment	349,984.00			349,984.00	-	184,996.00	164,988.00
50604090-99	Other PPE	90,000.00			90,000.00	-	89,000.00	1,000.00
50604060-99	Other transportation equipment	50,000.00			50,000.00	-	-	50,000.00
50604070-01	Furniture & Fixtures	420,312.00			420,312.00	-	419,800.00	512.00
	<b>Senior High School SDF</b>	<b>1,540,000.00</b>		-	<b>1,540,000.00</b>	<b>216,550.88</b>	<b>892,421.71</b>	<b>647,578.29</b>
50201010-00	Traveling expense	3,135.32			3,135.32	-	-	3,135.32
50203010-00	Office supplies expense	413,664.68			413,664.68	106,118.88	209,847.88	203,816.80
50213050-00	RM machinery and other equipment	50,000.00			50,000.00	-	-	50,000.00
50211990-00	Other professional service	1,073,200.00			1,073,200.00	110,432.00	682,573.83	390,626.17
	<b>Sports, Culture and Arts Fee</b>	<b>737,154.00</b>		<b>(30,000.00)</b>	<b>737,154.00</b>	<b>19,200.00</b>	<b>441,891.00</b>	<b>295,263.00</b>
50202010-00	Training and seminar expense	34,000.00		(30,000.00)	4,000.00	-	-	4,000.00
50203010-00	Office supplies expense	132,007.05			132,007.05	-	81,000.00	51,007.05

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE		
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			(3)	(4)		(6)	(7)			
(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)			
50203210-00	Semi Expendable machinery and other equipment	94,091.95			94,091.95	19,200.00	67,668.00	26,423.95		
50203220-01	Semi Expendable Furnitures and Fixtures	48,000.00			48,000.00	-	48,000.00	0.00		
50203990-00	Other supplies expense	131,219.00		30,000.00	161,219.00	-	158,823.00	2,396.00		
50299030-00	Representation expense	30,000.00			30,000.00	-	-	30,000.00		
50604050-02	Office equipment	178,000.00			178,000.00	-	86,400.00	91,600.00		
50604050-13	Sports equipment	89,836.00			89,836.00	-	-	89,836.00		
	<b>Transcript of Records Fees</b>	<b>97,500.00</b>		-	<b>97,500.00</b>	-	-	<b>97,500.00</b>		
50203010-00	Office supplies expense	32,500.00			32,500.00	-	-	32,500.00		
50213050-00	RM machinery and other equipment	65,000.00			65,000.00	-	-	65,000.00		
	<b>Sub-total FIDUCIARY FUND - LA TRINIDAD CAMPUS</b>	<b>39,815,565.00</b>	-	-	<b>991,000.00</b>	<b>991,000.00</b>	<b>39,815,565.00</b>	<b>1,475,068.65</b>	<b>16,709,292.03</b>	<b>23,106,272.97</b>
	<b>BUGUIAS CAMPUS</b>									
	<b>Diploma Fee</b>	<b>10,000.00</b>		-	<b>10,000.00</b>	-	-	<b>10,000.00</b>		
50203010-00	Office supplies	10,000.00			10,000.00	-	-	10,000.00		
	<b>Graduation fee</b>	<b>30,000.00</b>		-	<b>30,000.00</b>	-	-	<b>30,000.00</b>		
50203990-00	Other supplies	30,000.00			30,000.00	-	-	30,000.00		
	<b>ICT fee</b>	<b>230,000.00</b>		-	<b>230,000.00</b>	-	-	<b>230,000.00</b>		
50203990-00	Other supplies	50,000.00			50,000.00	-	-	50,000.00		
50203210-00	Semi-expendable machinery and equipment	15,000.00			15,000.00	-	-	15,000.00		
50604050-03	ICT equipment	165,000.00			165,000.00	-	-	165,000.00		
	<b>Identification Card fee</b>	<b>189,800.00</b>		-	<b>189,800.00</b>	-	-	<b>189,800.00</b>		
50203990-00	Other supplies	149,800.00			149,800.00	-	-	149,800.00		
50604050-03	ICT equipment	40,000.00			40,000.00	-	-	40,000.00		
50215030-00	Insurance	55,000.00			55,000.00	-	2,961.90	52,038.10		
	<b>Laboratory fee</b>	<b>210,000.00</b>		-	<b>210,000.00</b>	-	-	<b>210,000.00</b>		
50604050-03	ICT equipment	90,000.00			90,000.00	-	-	90,000.00		
50604050-99	Other machinery and equipment	120,000.00			120,000.00	-	-	120,000.00		
	<b>Library fee</b>	<b>329,250.00</b>		-	<b>329,250.00</b>	-	-	<b>329,250.00</b>		
50213110-01	Textbooks & Instructional materials expense	329,250.00			329,250.00	-	-	329,250.00		
	<b>Medical/Dental fee</b>	<b>80,000.00</b>		-	<b>80,000.00</b>	-	-	<b>80,000.00</b>		
50203080-00	Medical, Dental & Lab supplies expense	50,000.00			50,000.00	-	-	50,000.00		
50604050-11	Medical equipment	30,000.00			30,000.00	-	-	30,000.00		
	<b>NSTP/ROTC fund</b>	<b>129,000.00</b>		-	<b>129,000.00</b>	-	-	<b>129,000.00</b>		
50203010-00	Office supplies expense	40,000.00			40,000.00	-	-	40,000.00		
50203210-00	Semiexpendable machinery & equipmnet	89,000.00			89,000.00	-	-	89,000.00		
	<b>Physical Education fee</b>	<b>212,000.00</b>		-	<b>212,000.00</b>	-	-	<b>212,000.00</b>		
50203990-00	Other supplies expense	212,000.00			212,000.00	-	-	212,000.00		

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (September)	TO DATE (January-September)		
			(3)	(4)		(6)	(7)		
(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)		
	<b>Sports, Culture and Arts</b>			-	-	165,000.00	-	-	165,000.00
50203990-00	Other supplies expense	115,000.00				115,000.00	-	-	115,000.00
50604050-99	Other machinery and equipment	50,000.00				50,000.00	-	-	50,000.00
	<b>Transcript of Records fee</b>	<b>20,000.00</b>		-	-	<b>20,000.00</b>	-	-	<b>20,000.00</b>
50203010-00	Office supplies expense	9,000.00				9,000.00	-	-	9,000.00
50203210-00	Semi-expendable machinery and equipment	11,000.00				11,000.00	-	-	11,000.00
	<b>Athleti fee</b>	<b>150,000.00</b>		-	-	<b>150,000.00</b>	-	-	<b>150,000.00</b>
50201010-00	Traveling expense expense	50,000.00				50,000.00	-	-	50,000.00
50203990-00	Other supplies expense expense	100,000.00				100,000.00	-	-	100,000.00
	<b>Sub-total FIDUCIARY FUND - BUGUIAS CAMPUS</b>	<b>1,810,050.00</b>	-	-	-	<b>1,810,050.00</b>	-	<b>2,961.90</b>	<b>1,807,088.10</b>
	<b>TOTAL FIDUCIARY FUND</b>	<b>41,625,615.00</b>	-	-	<b>991,000.00</b>	<b>991,000.00</b>	<b>1,475,068.65</b>	<b>16,712,253.93</b>	<b>24,913,361.07</b>
<b>SPECIAL PROJECTS</b>									
	<b>MAIN CAMPUS</b>								
	<b>1. Cordillera Center for Animal Research and Development (CCARD)</b>	<b>500,000.00</b>		-	-	<b>500,000.00</b>	<b>39,287.00</b>	<b>192,679.00</b>	<b>307,321.00</b>
50203040-00	Animal supplies Expenses	90,350.00				90,350.00	-	90,190.00	160.00
50203080-00	Medical and laboratory supplies	63,500.00				63,500.00	-	-	63,500.00
50203210-00	Semi expendable - machinery and other equipment	10,000.00				10,000.00	-	9,899.00	101.00
50203990-00	Other supplies and materials Expense	16,000.00				16,000.00	7,115.00	14,565.00	1,435.00
50216010-00	Labor and wages	278,150.00				278,150.00	32,172.00	78,025.00	200,125.00
50604050-14	Technical and scientific equipment	42,000.00				42,000.00	-	-	42,000.00
	<b>2. Counterpart to CoRCAARRD (Labor and Wages)</b>	<b>654,000.00</b>				<b>654,000.00</b>	<b>53,407.20</b>	<b>403,825.48</b>	<b>250,174.52</b>
50216010-00									
	<b>3. BSU Piggery Project (Counterpart)</b>	<b>500,000.00</b>				<b>500,000.00</b>	-	<b>352,940.00</b>	<b>147,060.00</b>
50203040-00	Animal/Zoological Expenses	500,000.00				500,000.00	-	352,940.00	147,060.00
	<b>3. Sheep and Goat Project</b>	<b>500,000.00</b>		-	-	<b>500,000.00</b>	-	<b>274,880.00</b>	<b>225,120.00</b>
50203040-00	Animal supplies	25,000.00				25,000.00	-	25,000.00	0.00
50203100-00	Agricultural supplies	59,000.00				59,000.00	-	25,680.00	33,320.00
50203210-00	Semi expendable - machinery and other equipment	20,000.00				20,000.00	-	14,800.00	5,200.00
50203990-00	Other supplies and materials Expense	201,000.00				201,000.00	-	44,800.00	156,200.00
50604050-99	Other machinery and equipment	90,000.00				90,000.00	-	61,600.00	28,400.00
50605010-01	Breeding Stocks	105,000.00				105,000.00	-	103,000.00	2,000.00
	<b>TOTAL SPECIAL PROJECTS</b>	<b>2,154,000.00</b>	-	-	-	<b>2,154,000.00</b>	<b>92,694.20</b>	<b>1,224,324.48</b>	<b>929,675.52</b>
<b>INTERNAL PROJECTS</b>									



PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (September)	TO DATE (January-September)	
			(3)	(4)		(5) = (1+2+3+4)	(6)	
<b>LA TRINIDAD CAMPUS</b>								
<b>1. ATBI</b>	<b>500,000.00</b>		-	-	<b>500,000.00</b>	<b>14,322.00</b>	<b>107,523.00</b>	<b>392,477.00</b>
50203090-00 Fuel expense	10,500.00				10,500.00	-	-	10,500.00
50203220-01 Semi expendable - furnitures and fixtures	20,000.00				20,000.00	-	-	20,000.00
50203990-00 Other supplies expense	10,402.00				10,402.00	-	9,196.00	1,206.00
50205010-00 Postage and courier services	8,630.00				8,630.00	-	-	8,630.00
50205030-00 Internet`expenses	87,360.00				87,360.00	-	21,840.00	65,520.00
50213050-00 RM machinery and other equipment	16,500.00				16,500.00	-	5,900.00	10,600.00
50213040-00 RM Buildings & other structures	193,685.00				193,685.00	-	-	193,685.00
50216010-00 Labor and wages	144,798.00				144,798.00	14,322.00	70,587.00	74,211.00
50299020-00 Printing and publication expenses	1,125.00				1,125.00	-	-	1,125.00
50299030-00 Representation expenses	7,000.00				7,000.00	-	-	7,000.00
<b>2. BSU Growers Compost</b>	<b>300,000.00</b>		-	-	<b>300,000.00</b>	<b>54,100.00</b>	<b>54,100.00</b>	<b>245,900.00</b>
50203100-00 Agricultural and Marine Supplies Expenses	205,310.00				205,310.00	11,420.00	11,420.00	193,890.00
50203210-00 Semi-Expendable machinery and equipment expenses	36,740.00				36,740.00	23,380.00	23,380.00	13,360.00
50203990-00 Other supplies and materials Expense	57,950.00				57,950.00	19,300.00	19,300.00	38,650.00
<b>3. BSU Piggery Project</b>	<b>200,000.00</b>		-	-	<b>200,000.00</b>	-	<b>196,747.00</b>	<b>3,253.00</b>
50203040-00 Animal/Zoological expense	50,000.00				50,000.00	-	47,247.00	2,753.00
50604090-99 Other PPE	60,000.00				60,000.00	-	60,000.00	0.00
50605010-01 Breeding Stocks	90,000.00				90,000.00	-	89,500.00	500.00
<b>4. CA Pomology</b>	<b>50,000.00</b>		-	-	<b>50,000.00</b>	-	<b>3,670.00</b>	<b>46,330.00</b>
50203100-00 Agricultural Supplies Expense	24,160.00				24,160.00	-	-	24,160.00
50203090-00 Fuel Supplies Expense	5,840.00				5,840.00	-	3,670.00	2,170.00
50604050-99 Other Machinery and Equipment	20,000.00				20,000.00	-	-	20,000.00
<b>5. Organic Vegetables-COADC/OES</b>	<b>160,000.00</b>		-	-	<b>160,000.00</b>	-	-	<b>160,000.00</b>
50203100-00 Agricultural and Marine Supplies Expenses	16,950.00				16,950.00	-	-	16,950.00
50213040-00 RM Buildings and other structures	60,750.00				60,750.00	-	-	60,750.00
50604050-04 Agricultural and forestry equipment	82,300.00				82,300.00	-	-	82,300.00
<b>6. Honey Production - CRAC</b>	<b>70,000.00</b>		(20,000.00)	20,000.00	<b>70,000.00</b>	-	<b>22,900.00</b>	<b>47,100.00</b>
50203100-00 Agricultural supplies	2,600.00				2,600.00	-	-	2,600.00
50203210-00 Semi Expendable machinery and equipment	6,500.00			20,000.00	26,500.00	-	22,900.00	3,600.00
50203990-00 Other supplies and materials expense	43,900.00		(20,000.00)		23,900.00	-	-	23,900.00
50604050-03 ICT equipment	17,000.00				17,000.00	-	-	17,000.00
<b>7. Vegetable, Strawberry Runner Production</b>	<b>2,000,000.00</b>	-	-	-	<b>2,000,000.00</b>	<b>268,390.00</b>	<b>1,306,989.00</b>	<b>693,011.00</b>
50201010-00 Traveling Expense	88,893.00				88,893.00	-	-	88,893.00
50203010-00 Office supplies Expense	37,199.00				37,199.00	-	3,400.00	33,799.00


PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (September)	TO DATE (January-September)		
			(3)	(4)		(5) = (1+2+3+4)	(6)		(7)
50203080-00	Medical, Dental and Lab supplies Expense	647,145.00			647,145.00	64,020.00	504,738.00	142,407.00	
50203100-00	Agricultural and marine supplies Expense	148,518.00			148,518.00	123,458.00	123,458.00	25,060.00	
50203210-00	Semi-Expendable machinery and equipment	47,000.00			47,000.00	16,484.00	37,808.00	9,192.00	
50203990-00	Other supplies and materials Expense	55,695.00			55,695.00	-	35,167.53	20,527.47	
50205030-00	Internet expenses	22,800.00			22,800.00	-	10,420.47	12,379.53	
50213050-00	RM machinery and other equipment	20,000.00			20,000.00	-	-	20,000.00	
50216010-00	Labor and Wages	777,600.00			777,600.00	64,428.00	529,997.00	247,603.00	
50299990-02	Other MOOE	61,150.00			61,150.00	-	-	61,150.00	
50604050-04	Agricultural equipment	44,000.00			44,000.00	-	44,000.00	0.00	
50604050-99	Other machinery and equipment	18,000.00			18,000.00	-	18,000.00	0.00	
50604070-01	Furnitures and Fixtures	32,000.00			32,000.00	-	-	32,000.00	
	<b>8. Arabica Coffee Production and Post Harvest Processing Services</b>	<b>490,000.00</b>		<b>(63,840.00)</b>	<b>63,840.00</b>	<b>490,000.00</b>	<b>-</b>	<b>151,412.00</b>	<b>338,588.00</b>
50201010-00	Traveling Expenses				-	-	-	0.00	
50203010-00	Office Supplies Expenses	54,971.98			54,971.98	-	41,200.00	77,611.98	
50203080-00	Medical, Dental and Lab Supplies Expenses	4,500.00			4,500.00	-	-	4,500.00	
50203090-00	Fuel Expense	41,840.00		<b>(41,840.00)</b>	-	-	-	0.00	
50203210-00	Semi-Expendable machinery and equipment expenses	54,000.00		<b>(22,000.00)</b>	32,000.00	-	22,800.00	9,200.00	
50203220-01	Semi Expendable Furnitures and Fixtures	13,000.00			13,000.00	-	-	13,000.00	
50203990-00	Other supplies	47,000.00			47,000.00	-	14,982.00	32,018.00	
50299020-00	Printing and publication expenses	12,000.00			12,000.00	-	11,000.00	1,000.00	
50604050-03	ICT equipment	100,000.00			100,000.00	-	-	100,000.00	
50604050-14	Technical and scientific equipment	137,688.02			137,688.02	-	61,430.00	76,258.02	
50604050-99	Other machinery and equipment	25,000.00			25,000.00	-	-	25,000.00	
	<b>9. Mushroom Project</b>	<b>165,000.00</b>		<b>(3,000.00)</b>	<b>3,000.00</b>	<b>165,000.00</b>	<b>4,095.00</b>	<b>154,490.00</b>	<b>10,510.00</b>
50203010-00	Office supplies	26,000.00			26,000.00	-	25,028.00	972.00	
50203080-00	Medical, Dental and lab supplies	7,500.00			7,500.00	-	5,825.00	1,675.00	
50203100-00	Agricultural supplies	106,200.00		<b>(3,000.00)</b>	103,200.00	-	96,082.00	7,118.00	
50203210-00	Semi Expendable machinery and equipment	8,500.00			8,500.00	4,095.00	7,995.00	505.00	
50203990-00	Other supplies expense	16,800.00			16,800.00	-	19,560.00	240.00	
	<b>10. Food Science Research and Innovation Center (FSRIC)</b>	<b>1,645,000.00</b>		<b>(100,000.00)</b>	<b>100,000.00</b>	<b>1,645,000.00</b>	<b>89,576.08</b>	<b>1,263,142.81</b>	<b>381,857.19</b>
50203010-00	Office supplies expense	4,610.00			4,610.00	-	1,767.00	2,843.00	
50203090-00	Fuel Expense	20,000.00			20,000.00	-	-	20,000.00	
50203210-00	Semi Expendable Machinery & equipment	10,000.00			10,000.00	-	10,000.00	0.00	
50203990-00	Other supplies	852,390.00			852,390.00	58,000.00	764,300.01	88,089.99	

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (September)	TO DATE (January-September)		
			(3)	(4)		(5) = (1+2+3+4)	(6)		(7)
50213050-00	RM machinery and other equipment	20,000.00			20,000.00	-	-	20,000.00	
50213040-00	RM Buildings and other structures	10,000.00			10,000.00	-	-	10,000.00	
50216010-00	Labor and wages	560,000.00	(100,000.00)		460,000.00	31,576.08	260,275.80	199,724.20	
50299020-00	Printing and publication expenses	168,000.00		100,000.00	268,000.00	-	226,800.00	41,200.00	
	<b>11. Root Crops planting materials and processed products - NPRCRTC</b>	<b>500,000.00</b>	-	-	<b>500,000.00</b>	-	<b>316,252.00</b>	<b>183,748.00</b>	
50216010-00	Labor and wages	90,000.00			90,000.00	-	7,502.00	82,498.00	
50604050-03	ICT equipment	370,000.00			370,000.00	-	269,550.00	100,450.00	
50604050-99	Other Machinery and Equipment	40,000.00			40,000.00	-	39,200.00	800.00	
	<b>12. R &amp; E Training Services</b>	<b>600,000.00</b>	-	-	<b>600,000.00</b>	-	-	<b>600,000.00</b>	
50604050-02	Office equipment	300,000.00			300,000.00	-	-	300,000.00	
50604050-03	ICT equipment	300,000.00			300,000.00	-	-	300,000.00	
	<b>13. Gladiola Center</b>	<b>2,000,000.00</b>	(100,000.00)	100,000.00	<b>2,000,000.00</b>	<b>88,181.15</b>	<b>650,522.51</b>	<b>1,349,477.49</b>	
50203010-00	Office supplies	91,428.94			91,428.94	657.50	657.50	90,771.44	
50203210-00	Semi Expendable machinery and equipment	22,400.00			22,400.00	-	18,500.00	3,900.00	
50203990-00	Other supplies	449,491.06			449,491.06	32,400.00	148,608.00	300,883.06	
50204020-00	Electricity	90,000.00		100,000.00	190,000.00	31,648.25	173,040.23	16,959.77	
50205020-01	Mobile expense	11,680.00			11,680.00	-	-	11,680.00	
50205030-00	Internet	45,000.00			45,000.00	2,333.40	20,699.52	24,300.48	
50205040-00	Cable	45,000.00			45,000.00	-	27,450.00	17,550.00	
50213040-01	RM Buildings	400,000.00			400,000.00	-	38,750.00	361,250.00	
50213050-00	RM machinery and other equipment	20,000.00			20,000.00	-	-	20,000.00	
50213070-00	RM Furnitures and Fixtures	15,000.00			15,000.00	-	-	15,000.00	
50216010-00	Labor and wages	700,000.00	(100,000.00)		600,000.00	21,142.00	158,517.26	441,482.74	
50299990-02	Other MOOE	30,000.00			30,000.00	-	-	30,000.00	
50604050-99	Other equipment	80,000.00			80,000.00	-	64,300.00	15,700.00	
	<b>14. CVM Animal Hospital</b>	<b>500,000.00</b>	-	-	<b>500,000.00</b>	<b>2,199.00</b>	<b>411,642.49</b>	<b>88,357.51</b>	
50203010-00	Office supplies expenses	4,978.55			4,978.55	-	-	4,978.55	
50203020-00	Accountable forms	11,000.00			11,000.00	-	-	11,000.00	
50203040-00	Animal/Zoological supplies Expense	331,646.76			331,646.76	-	285,744.49	45,902.27	
50203080-00	Laboratory and Medical supplies Expense	137,720.00			137,720.00	-	112,704.00	25,016.00	
50205030-00	Internet expenses	14,654.69			14,654.69	2,199.00	13,194.00	1,460.69	
<b>Sub-tota INTERNAL PROJECT - LA TRINIDAD CAMPUS</b>		<b>9,180,000.00</b>	-	<b>286,840.00</b>	<b>286,840.00</b>	<b>9,180,000.00</b>	<b>520,863.23</b>	<b>4,639,390.81</b>	<b>4,540,609.19</b>
	<b>BUGUIAS CAMPUS</b>								
	<b>1. Apiary Project</b>	<b>70,000.00</b>	-	-	<b>70,000.00</b>	-	-	<b>70,000.00</b>	
50203990-00	Other supplies	70,000.00			70,000.00	-	-	70,000.00	

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (September)	TO DATE (January-September)		
			(3)	(4)		(5) = (1+2+3+4)	(6)		(7)
2. Multi-vegetables production	100,000.00		-	-	100,000.00	-	-	100,000.00	
50203100-00 Agricultural supplies	100,000.00				100,000.00	-	-	100,000.00	
<b>Sub-tota INTERNAL PROJECT - BUGUIAS CAMPUS</b>	<b>170,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170,000.00</b>	<b>-</b>	<b>-</b>	<b>170,000.00</b>	
<b>TOTAL INTERNAL PROJECTS</b>	<b>9,350,000.00</b>	<b>-</b>	<b>-</b>	<b>286,840.00</b>	<b>286,840.00</b>	<b>9,350,000.00</b>	<b>520,863.23</b>	<b>4,639,390.81</b>	<b>4,710,609.19</b>
IGP Product and Facility Upgrading Fund	4,000,000.00		-	-	4,000,000.00	726,488.39	2,026,705.39	1,973,294.61	
<b>GRAND TOTAL - INTERNALLY GENERATED INCOME (164)</b>	<b>192,136,476.61</b>	<b>-</b>	<b>(10,637,534.55)</b>	<b>10,637,534.55</b>	<b>192,136,476.61</b>	<b>12,049,469.08</b>	<b>87,481,977.38</b>	<b>104,654,499.23</b>	

/sheila

Certified correct:

  
ESTRELLITA M. DACLAN  
Supervising Administrative Officer  
Budget Office


Noted:

  
ANDRES ARNOLD W. LAMPACAN  
Acting, Chief Administrative Officer  
Finance Division

Recommending Approval:

  
ALLAN C. SACPA  
Vice President for Administration and Finance

Approved:

  
FELIPE SALAING COMILA  
President