



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

CAO - *[Signature]* 2/10  
 OVPAA - *[Signature]* 1/3/2023  
 OVPADP - *[Signature]* 2/3  
 OVPRE - *[Signature]* 2/6/23

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

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (December)	TO DATE (January-December)	
			(3)	(4)		(6)	(7)	
	(1)	(2)			(5) = (1+2+3+4)			(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	144,350.00	1,060,450.44	1,539,549.56
<b>Sub-total HIGHER ED PS - La Trinidad CAMPUS</b>	<b>2,600,000.00</b>	-	-	-	<b>2,600,000.00</b>	<b>144,350.00</b>	<b>1,060,450.44</b>	<b>1,539,549.56</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	-	54,000.00	96,000.00
50102130-02 Night-shift differential pay	150,000.00				150,000.00	22,625.58	89,406.31	60,593.69
<b>Sub-total HIGHER ED PS - Bokod CAMPUS</b>	<b>300,000.00</b>	-	-	-	<b>300,000.00</b>	<b>22,625.58</b>	<b>143,406.31</b>	<b>156,593.69</b>
<b>TOTAL PERSONAL SERVICES - ADVANCED AND HIGHER ED PROGRAM</b>	<b>3,050,000.00</b>	-	-	-	<b>3,050,000.00</b>	<b>166,975.58</b>	<b>1,300,485.43</b>	<b>1,749,514.57</b>
<b>GASS</b>								
<b>LA TRINIDAD CAMPUS</b>								
50102020-00 Representation Allowance	108,000.00				108,000.00	9,000.00	90,000.00	18,000.00
50102030-00 Transportation Allowance	108,000.00				108,000.00	9,000.00	90,000.00	18,000.00
<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>180,000.00</b>	<b>36,000.00</b>
<b>TOTAL - PERSONAL SERVICES</b>	<b>3,266,000.00</b>	-	-	-	<b>3,266,000.00</b>	<b>184,975.58</b>	<b>1,480,485.43</b>	<b>1,785,514.57</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 (December)	TO DATE (January-December)		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
<b>LA TRINIDAD CAMPUS</b>									
50201010-00	Traveling Expenses - Local	290,000.00			325,000.00	615,000.00	166,755.00	610,869.25	4,130.75
50201020-00	Traveling Expenses - Foreign	150,000.00	(150,000.00)			-	-	-	0.00
50202010-00	Training Expenses	229,800.00			570,000.00	799,800.00	78,460.00	798,491.00	1,309.00
50203010-00	Office Supplies Expense	250,000.00			121,500.00	371,500.00	-	371,485.00	15.00
50203080-00	Medical, Dental and Laboratory Supplies	400,000.00	(301,500.00)			98,500.00	-	87,166.00	11,334.00
50203090-00	Fuel, Oil and Lubricants Expenses	100,000.00				100,000.00	10,000.00	57,410.20	42,589.80
50203210-00	Semi-Expendable Machinery and Equipment Expenses	350,000.00	(265,000.00)			85,000.00	-	57,350.00	27,650.00
50203220-01	Semi-Expendable Furnitures and Fixtures	250,000.00	(150,000.00)			100,000.00	-	-	100,000.00
50203990-00	Other supplies and materials expense	400,000.00			450,000.00	850,000.00	-	841,105.52	8,894.48
50205030-00	Internet Subscription Expenses	690,000.00	(120,000.00)			570,000.00	-	549,313.86	20,686.14
50212030-00	Security Services	1,500,000.00				1,500,000.00	-	1,481,719.35	18,280.65
50211990-00	Other Professional Services	31,500,000.00	(1,870,000.00)	5,000,000.00	34,630,000.00	4,418,967.02	33,292,240.67	1,337,759.33	
50215030-00	Insurance Expenses			120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00
50216010-00	Labor and Wages - Student Assisat & SPES	1,000,000.00	(160,000.00)			840,000.00	-	519,258.75	320,741.25
50216010-00	Labor and Wages	7,149,324.00	(420,000.00)			6,729,324.00	540,217.27	5,918,853.79	810,470.21
50299020-00	Printing and Binding Expense	245,000.00	(200,000.00)			45,000.00	-	-	45,000.00
50299030-00	Representation Expense	250,000.00		100,000.00	350,000.00	69,800.00	346,918.00	3,082.00	
50299990-02	Other MOOE	200,000.00		300,000.00	500,000.00	-	437,100.00	62,900.00	
50206010-00	Awards/Rewards and Prizes	532,800.00		1,650,000.00	2,182,800.00	10,000.00	2,158,500.00	24,300.00	
	<b>Accreditation and COPC</b>	<b>2,000,000.00</b>	<b>(50,000.00)</b>	<b>50,000.00</b>	<b>2,000,000.00</b>	<b>-</b>	<b>1,015,191.00</b>	<b>984,809.00</b>	
50201010-00	Traveling expense-Local	100,000.00				100,000.00	-	84,021.00	15,979.00
50202010-00	Training expense	300,000.00	(50,000.00)			250,000.00	-	100,500.00	149,500.00
50203010-00	Office supplies expense	55,189.60		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	-	-	14,950.00
50203990-00	Other supplies expense	29,860.40				29,860.40	-	-	29,860.40
50299030-00	Representation expense	500,000.00				500,000.00	-	219,470.00	280,530.00
50299990-02	Other MOOE	1,000,000.00				1,000,000.00	-	555,000.00	445,000.00
	<b>ISO Certification</b>	<b>2,500,000.00</b>	<b>(390,000.00)</b>	<b>390,000.00</b>	<b>2,500,000.00</b>	<b>36,430.00</b>	<b>1,075,003.00</b>	<b>1,424,997.00</b>	
50201010-00	Traveling expense-Local	50,000.00	(10,000.00)			40,000.00	-	16,700.00	23,300.00
50201020-00	Traveling expense-Foreign	50,000.00	(30,000.00)			20,000.00	-	-	20,000.00
50202010-00	Training expense	150,000.00		390,000.00	540,000.00	19,980.00	536,680.00	3,320.00	
50203010-00	Office supplies expense	150,000.00				150,000.00	-	62,011.00	87,989.00
50211030-00	Consultancy Services	500,000.00				500,000.00	-	103,700.00	396,300.00
50299030-00	Representation expense	250,000.00				250,000.00	16,450.00	22,270.00	227,730.00
50299990-02	Other MOOE	750,000.00	(350,000.00)			400,000.00	-	-	400,000.00
50604050-03	ICT equipment	350,000.00				350,000.00	-	333,642.00	16,358.00

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			FROM	TO		THIS REPORT (December)	TO DATE (January-December)		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
50604050-99	Other equipment	250,000.00				250,000.00	-	-	250,000.00
<b>Sub-total HIGHER ED MOOE - LA TRINIDAD CAMPUS</b>		<b>49,986,924.00</b>	<b>-</b>	<b>(4,076,500.00)</b>	<b>9,076,500.00</b>	<b>54,986,924.00</b>	<b>5,450,629.29</b>	<b>49,737,975.39</b>	<b>5,248,948.61</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)		-	-	-	0.00
50203010-00	Office Supplies Expense	150,000.00		(150,000.00)		-	-	-	0.00
50203040-00	Animal/Zoological Supplies Expense	380,000.00		(380,000.00)		-	-	-	0.00
50203050-00	Food Supplies Expenses	300,000.00				300,000.00	28,214.00	269,793.00	30,207.00
50203090-00	Fuel, Oil and Lubricants Expenses	20,000.00				20,000.00	-	-	20,000.00
50203100-00	Agricultural Supplies expenses	55,000.00		(53,000.00)		2,000.00	-	-	2,000.00
50203990-00	Other supplies and materials expense	80,000.00		(32,000.00)		48,000.00	-	25,190.00	22,810.00
50203210-00	Semi Expendable Machinery and Equipment	100,000.00		(98,900.00)		1,100.00	-	-	1,100.00
50204020-00	Electricity Expenses	25,000.00			4,900.00	29,900.00	-	29,876.10	23.90
50211990-00	Other Professional Services	1,082,720.00			915,000.00	1,997,720.00	247,217.09	1,997,200.30	519.70
50212030-00	Security Services				72,000.00	72,000.00	27,225.00	71,390.00	610.00
50215030-00	Insurance Expenses				26,700.00	26,700.00	26,700.00	26,700.00	0.00
50216010-00	Labor and Wages - COS and JOP	677,280.00		(40,000.00)	202,200.00	839,480.00	81,693.00	839,459.00	21.00
50299030-00	Representation Expense	136,000.00		(134,900.00)		1,100.00	-	-	1,100.00
50299990-02	Other MOOE	82,800.00		(82,000.00)		800.00	-	-	800.00
	<b>DRRMC (Other MOOE)</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>(1,220,800.00)</b>	<b>1,220,800.00</b>	<b>3,508,800.00</b>	<b>411,049.09</b>	<b>3,259,608.40</b>	<b>249,191.60</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	-	115,467.62	134,532.38
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	-	97,693.00	2,307.00
50203090-00	Fuel, Oil and Lubricants Expenses	20,000.00				20,000.00	-	-	20,000.00
50204020-00	Electricity Expenses	20,000.00			23,000.00	43,000.00	-	42,092.78	907.22
50206010-00	Awards/Rewards and Prizes	25,000.00		(23,000.00)		2,000.00	-	-	2,000.00
50211990-00	Other professional services	1,700,000.00			310,000.00	2,010,000.00	248,472.00	2,009,367.31	632.69
50215010-01	Taxes, Duties and Licenses	20,000.00		(15,000.00)		5,000.00	-	-	5,000.00
50215030-00	Insurance Expense	20,000.00			15,000.00	35,000.00	-	33,435.00	1,565.00
50216010-00	Labor and Wages	620,000.00		(310,000.00)		310,000.00	21,051.15	254,057.60	55,942.40
50299010-00	Advertising Expenses				15,000.00	15,000.00	-	14,700.00	300.00
50299020-00	Printing and Binding Expense	50,000.00		(15,000.00)		35,000.00	-	13,870.00	21,130.00

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			FROM	TO		THIS REPORT (December)	TO DATE (January-December)	
			(3)	(4)		(6)	(7)	
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>300,000.00</b>
50203010-00 Office supplies expenses	40,000.00				40,000.00	-	-	40,000.00
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>87,450.00</b>	<b>87,450.00</b>	<b>150,000.00</b>	-	<b>100,330.00</b>	<b>49,670.00</b>
50202010-00 Training Expenses	100,000.00	-	45,000.00	42,450.00	97,450.00	-	51,000.00	46,450.00
50203210-00 Semi-Expendable machinery & equipment				45,000.00	45,000.00	-	42,100.00	2,900.00
50203990-00 Other supplies and materials expenses	50,000.00		(42,450.00)		7,550.00	-	7,230.00	320.00
<b>Sub-total HIGHER ED MOOE - BUGUIAS CAMPUS</b>	<b>3,360,000.00</b>	-	<b>(537,900.00)</b>	<b>537,900.00</b>	<b>3,360,000.00</b>	<b>269,523.15</b>	<b>2,682,250.44</b>	<b>677,749.56</b>
<b>TOTAL MOOE - ADVANCED AND HIGHER ED PROGRAM</b>	<b>56,855,724.00</b>		<b>(5,835,200.00)</b>	<b>10,835,200.00</b>	<b>61,855,724.00</b>	<b>6,131,201.53</b>	<b>55,679,834.23</b>	<b>6,175,889.77</b>
<b>RESEARCH PROGRAM</b>								
<b>LA TRINIDAD CAMPUS</b>								
50201010-00 Traveling Expenses - Local	200,000.00			35,000.00	235,000.00	26,987.00	234,101.00	899.00
50201020-00 Traveling Expenses - Foreign	75,000.00		(35,000.00)		40,000.00	-	10,051.00	29,949.00
50202010-00 Training Expenses	250,000.00				250,000.00	6,000.00	46,450.00	203,550.00
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	9,200.00	60,771.86	9,228.14
50203100-00 Agricultural supplies expense	185,000.00				185,000.00	-	98,610.00	86,390.00
50203210-00 Semi Expendable machinery and other equipment	200,000.00				200,000.00	-	21,395.00	178,605.00
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	-	47,350.00	252,650.00
50205030-00 Internet Subscription Expenses	325,000.00				325,000.00	-	205,220.00	119,780.00
50212030-00 Security Services	1,500,000.00			720,000.00	2,220,000.00	553,362.03	2,218,993.06	1,006.94
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		(720,000.00)		8,968,008.00	329,053.20	5,819,809.02	3,148,198.98
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	-	14,760.00	185,240.00
50206010-00 Awards/Rewards and Prizes	600,000.00				600,000.00	323,000.00	343,000.00	257,000.00
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>18,995.00</b>	<b>157,249.60</b>	<b>142,750.40</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

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			(3)	(4)		(6)	(7)		(8) = (5-7)
(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)		
50203010-00	Office supplies expenses	41,200.00			41,200.00	-	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	18,995.00	18,995.00	5.00	
50205010-00	Postage and courier services	4,000.00			4,000.00	-	-	4,000.00	
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>-</b>	<b>(755,000.00)</b>	<b>755,000.00</b>	<b>15,023,008.00</b>	<b>1,266,597.23</b>	<b>9,277,760.54</b>	<b>5,745,247.46</b>
<b>BOKOD CAMPUS</b>		<b>120,000.00</b>			<b>120,000.00</b>	<b>96,000.00</b>	<b>96,000.00</b>	<b>24,000.00</b>	
<b>Sub-total MOOE RESEARCH PROGRAM - BOKOD CAMPUS</b>		<b>120,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000.00</b>	<b>96,000.00</b>	<b>96,000.00</b>	<b>24,000.00</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	-	30,160.00	49,840.00	
50203010-00	Office supplies expenses	100,000.00	-	50,000.00	50,000.00	-	-	50,000.00	
50203210-00	Semi Expendable machinery and equipment			50,000.00	50,000.00	-	44,300.00	5,700.00	
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>-</b>	<b>(50,000.00)</b>	<b>50,000.00</b>	<b>310,000.00</b>	<b>-</b>	<b>77,851.02</b>	<b>232,148.98</b>
<b>TOTAL MOOE - RESEARCH PROGRAM</b>		<b>15,453,008.00</b>	<b>-</b>	<b>(805,000.00)</b>	<b>805,000.00</b>	<b>15,453,008.00</b>	<b>1,362,597.23</b>	<b>9,451,611.56</b>	<b>6,001,396.44</b>
<b>TECHNICAL ADVISORY EXTENSION PROGRAM</b>									
<b>LA TRINIDAD CAMPUS</b>									
50201010-00	Traveling Expenses - Local	150,000.00			176,000.00	120,840.84	175,863.84	136.16	
50201020-00	Traveling Expenses - Foreign	50,000.00			50,000.00	-	-	50,000.00	
50202010-00	Training Expenses	200,000.00			200,000.00	48,780.00	183,435.00	16,565.00	
50203010-00	Office Supplies Expense	300,000.00		(26,000.00)	274,000.00	-	155,370.00	118,630.00	
50203090-00	Fuel, Oil and Lubricants Expenses	65,000.00			65,000.00	2,000.00	2,000.00	63,000.00	
50203100-00	Agricultural supplies			50,000.00	50,000.00	-	20,770.00	29,230.00	
50203990-00	Other supplies and materials expense	300,000.00		(50,000.00)	250,000.00	32,024.00	108,928.00	141,072.00	
50203210-00	Semi-expendable - Machinery and Equipment	200,000.00			200,000.00	-	56,700.00	143,300.00	
50203220-01	Semi Expendable Furnitures and Fixtures	150,000.00			150,000.00	-	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	445,280.00	936,141.49	63,858.51	
50216010-00	Labor and Wages - COS and JOP	1,398,920.00			1,398,920.00	286,361.82	1,031,820.74	367,099.26	
50299020-00	Printing and Binding Expense	50,000.00			50,000.00	-	-	50,000.00	

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (December)	TO DATE (January-December)	
			(3)	(4)		(5) = (1+2+3+4)	(6)	
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>-</b>	<b>(76,000.00)</b>	<b>76,000.00</b>	<b>4,753,920.00</b>	<b>935,286.66</b>	<b>2,690,309.07</b>	<b>2,063,610.93</b>
<b>BOKOD CAMPUS</b>	<b>120,000.00</b>				<b>120,000.00</b>	<b>-</b>	<b>-</b>	<b>120,000.00</b>
<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>
<b>BUGUIAS CAMPUS</b>								
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	-	14,900.00	187,500.00
<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>14,900.00</b>	<b>437,500.00</b>
<b>TOTAL MOOE - TECHNICAL ADVISORY EXTENSION PROGRAM</b>	<b>5,326,320.00</b>	<b>-</b>	<b>(76,000.00)</b>	<b>76,000.00</b>	<b>5,326,320.00</b>	<b>935,286.66</b>	<b>2,705,209.07</b>	<b>2,621,110.93</b>
<b>GASS (GENERAL ADMINISTRATION AND SUPPORT SERVICES)</b>								
<b>LA TRINIDAD CAMPUS</b>								
50201010-00 Traveling Expenses - Local	150,000.00		(30,000.00)	530,000.00	650,000.00	48,459.00	649,676.00	324.00
50201020-00 Traveling Expenses - Foreign	150,000.00		(150,000.00)		-	-	-	0.00
50202010-00 Training Expenses	400,000.00		(258,000.00)		142,000.00	38,000.00	141,000.00	1,000.00
50203010-00 Office Supplies Expense	482,313.80			5,000.00	487,313.80	-	483,653.80	3,660.00
50203090-00 Fuel, Oil and Lubricants Expenses	125,000.00		(5,000.00)		120,000.00	-	52,218.08	67,781.92
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			113,000.00	463,000.00	-	462,036.00	964.00
50203220-01 Semi-Expendable Furnitures	200,000.00		(133,000.00)		67,000.00	-	29,000.00	38,000.00
50203990-00 Other supplies and materials expense	483,000.00			950,000.00	1,433,000.00	-	1,432,190.00	810.00
50204010-00 Water Expenses	100,000.00		(50,000.00)		50,000.00	-	7,857.67	42,142.33
50204020-00 Electricity Expenses	500,000.00		(350,000.00)		150,000.00	5,714.39	59,261.05	90,738.95
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	13,647.61	106,375.75	28,624.25
50205030-00 Internet Subscription Expenses	660,000.00				660,000.00	105,254.89	459,089.37	200,910.63
50205040-00 Cable Expenses	5,000.00				5,000.00	-	3,000.01	1,999.99

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT  (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE  (8) = (5-7)
			FROM	TO		THIS REPORT (December)	TO DATE (January-December)	
			(3)	(4)		(6)	(7)	
50212030-00 Security Services	7,253,910.00		(1,000,000.00)	30,000.00	6,283,910.00	-	6,283,705.14	204.86
50213040-00 Repair and maintenance - Buildings and other structures	750,000.00		(230,000.00)		520,000.00	-	303,992.00	216,008.00
50213040-00 Repair and maintenance - Buildings and other structures (Wages of JOP)	2,000,000.00		(396,000.00)		1,604,000.00	139,032.46	1,600,647.56	3,352.44
50213050-00 Repair and maintenance - Equipment	200,000.00		(100,000.00)		100,000.00	4,800.00	29,677.32	70,322.68
50213060-01 Repair and maintenance - Motor vehicles	150,000.00		(80,000.00)	396,000.00	466,000.00	-	465,580.00	420.00
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	-	4,146,860.92	12,833.63
50216010-00 Labor and Wages - COS and JOP	10,629,838.89		(1,132,000.00)		9,497,838.89	782,685.89	8,854,985.66	642,853.23
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	-	112,600.00	37,400.00
50299030-00 Representation Expense	219,132.51			313,000.00	532,132.51	27,773.00	531,283.00	849.51
50299060-00 Membership Dues and Contributions to Organization	150,000.00			42,000.00	192,000.00	-	191,739.10	260.90
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		(114,694.55)		57,516.38	-	18,000.00	39,516.38
	<b>8,000,000.00</b>				<b>8,000,000.00</b>	-	-	<b>8,000,000.00</b>
	<b>Mandatory Reserve</b>							
	<b>2,000,000.00</b>		<b>(532,000.00)</b>	<b>532,000.00</b>	<b>2,000,000.00</b>	<b>19,018.61</b>	<b>925,551.06</b>	<b>1,074,448.94</b>
	<b>Internationalization Program</b>							
	<b>60,000.00</b>		<b>(30,000.00)</b>	<b>300,000.00</b>	<b>330,000.00</b>	<b>10,690.00</b>	<b>155,037.50</b>	<b>174,962.50</b>
50201010-00 <i>Traveling expense-local</i>								
50201020-00 <i>Traveling Expense-foreign</i>	1,300,000.00		(500,000.00)		800,000.00	-	438,019.25	361,980.75
50202010-00 <i>Training Expense</i>				52,000.00	52,000.00	-	51,157.70	842.30
50203010-00 <i>Office supplies expense</i>	52,200.00		(2,000.00)		50,200.00	-	-	50,200.00
50203090-00 <i>Fuel expenses</i>	50,000.00			100,000.00	150,000.00	1,200.00	45,700.00	104,300.00
50203210-00 <i>Semi expendable- machinery and equipment expense</i>	116,500.00				116,500.00	-	-	116,500.00
50203220-01 <i>Semi expendable- Furnitures and Fixtures</i>	104,000.00				104,000.00	-	-	104,000.00
50203990-00 <i>Other supplies expense</i>	53,500.00				53,500.00	-	-	53,500.00
50205010-00 <i>Postage and Courier expense</i>	12,000.00				12,000.00	-	1,262.00	10,738.00
50205030-00 <i>Internet Subscription Expense</i>	100,800.00				100,800.00	-	58,800.00	42,000.00
50299030-00 <i>Representation expenses</i>	100,000.00			80,000.00	180,000.00	-	167,696.00	12,304.00
50299990-02 <i>Other maintenance and operating expenses</i>	35,000.00				35,000.00	7,128.61	7,878.61	27,121.39
50604070-01 <i>Furniture and Fixtures</i>	16,000.00				16,000.00	-	-	16,000.00
	<b>500,000.00</b>				<b>500,000.00</b>	-	-	<b>500,000.00</b>
	<b>Charter Day/Foundation Day Celebration</b>							
	<b>300,000.00</b>		<b>(25,000.00)</b>	<b>25,000.00</b>	<b>300,000.00</b>	<b>96,145.00</b>	<b>248,571.00</b>	<b>51,429.00</b>
	<b>BSU DRRMC</b>							
	<b>30,320.00</b>			25,000.00	55,320.00	45,945.00	54,855.00	465.00
50203210-00 <i>Semi expendable- machinery and equipment expense</i>								
50299030-00 <i>Representation expenses</i>	50,000.00		(25,000.00)		25,000.00	-	-	25,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (December)	TO DATE (January-December)		
			(3)	(4)		(5) = (1+2+3+4)	(6)		(7)
50203990-00	Other supplies expense	219,680.00			219,680.00	50,200.00	193,716.00	25,964.00	
<b>Sub-total MOE GASS - LA TRINIDAD CAMPUS</b>		<b>38,958,118.60</b>	-	(5,080,694.55)	5,080,694.55	<b>38,958,118.60</b>	<b>1,280,530.85</b>	<b>27,636,924.49</b>	<b>11,321,194.11</b>
<b>TOTAL MOE</b>		<b>116,593,170.60</b>	-	<b>(11,796,894.55)</b>	<b>16,796,894.55</b>	<b>121,593,170.60</b>	<b>9,709,616.27</b>	<b>95,473,579.35</b>	<b>26,119,591.25</b>
<b>CAPITAL OUTLAY</b>									
<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	-	596,170.00	53,830.00	
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	-	1,425,000.00	357,943.00	
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>(5,000,000.00)</b>	-	<b>3,839,876.01</b>	-	<b>3,230,850.00</b>	<b>609,026.01</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>1,200,000.00</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	-	94,000.00	6,000.00	
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>1,955,415.00</b>	-	<b>94,000.00</b>	<b>1,861,415.00</b>	
<b>TOTAL CAPITAL OUTLAY - HIGHER ED PROGRAM</b>		<b>11,995,291.01</b>	-	<b>5,000,000.00</b>	-	<b>6,995,291.01</b>	-	<b>3,324,850.00</b>	<b>3,670,441.01</b>
<b>RESEARCH PROGRAM</b>									
<b>LA TRINIDAD CAMPUS</b>									
	Campus Development Priority Fund	1,900,000.00			1,900,000.00	-	1,061,496.00	838,504.00	



PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (December)	TO DATE (January-December)	
			(3)	(4)		(6)	(7)	
<i>Sub-total CO RESEARCH PROGRAM LA TRINIDAD CAMPUS</i>	1,900,000.00				1,900,000.00	-	1,061,496.00	838,504.00
<b>BUGUIAS CAMPUS</b>								
50604050-03 ICT equipment	222,400.00				222,400.00	-	74,500.00	147,900.00
<i>Sub-total CO RESEARCH PROGRAM BUGUIAS CAMPUS</i>	222,400.00				222,400.00	-	74,500.00	147,900.00
<b>TOTAL CAPITAL OUTLAY - RESEARCH PROGRAM</b>	<b>2,122,400.00</b>				<b>2,122,400.00</b>	<b>-</b>	<b>1,135,996.00</b>	<b>986,404.00</b>
<b>TECHNICAL ADVISORY EXTENSION PROGRAM</b>								
<b>BUGUIAS CAMPUS</b>								
50604050-03 ICT equipment	80,000.00				80,000.00	-	59,800.00	20,200.00
<i>Sub-total CO TECHNICAL ADVISORY EXTENSION PROGRAM - BUGUIAS CAMPUS</i>	80,000.00				80,000.00	-	59,800.00	20,200.00
<b>TOTAL CAPITAL OUTLAY - TECHNICAL ADVISORY EXTENSION PROGRAM</b>	<b>80,000.00</b>				<b>80,000.00</b>	<b>-</b>	<b>59,800.00</b>	<b>20,200.00</b>
<b>GASS (GENERAL ADMINISTRATION AND SUPPORT SERVICES)</b>								
50604050-03 ICT Equipment	1,700,000.00				1,700,000.00	-	1,550,671.17	149,328.83
50604060-99 Other transportation equipment	250,000.00				250,000.00	-	-	250,000.00
<i>Sub-total CO GASS LA TRINIDAD CAMPUS</i>	1,950,000.00	-			1,950,000.00	-	1,550,671.17	399,328.83
<b>TOTAL CAPITAL OUTLAY</b>	<b>16,147,691.01</b>	<b>-</b>	<b>(5,000,000.00)</b>	<b>-</b>	<b>11,147,691.01</b>	<b>-</b>	<b>6,071,317.17</b>	<b>5,076,373.84</b>
<b>FIDUCIARY FUND</b>								
<b>LA TRINIDAD CAMPUS</b>								
<b>Boy's Dormitory</b>	<b>391,000.00</b>		<b>(154,000.00)</b>	<b>154,000.00</b>	<b>391,000.00</b>	<b>168,275.21</b>	<b>304,502.03</b>	<b>86,497.97</b>
50203210-00 <i>Semi-expendable machinery and equipment</i>	44,997.00		(24,000.00)		20,997.00	14,900.00	14,900.00	6,097.00
50203990-00 <i>Other supplies expense</i>	38,700.00			24,000.00	62,700.00	15,400.00	62,300.00	400.00
50204020-00 <i>Electricity supplies expense</i>	105,454.64				105,454.64	10,029.21	91,272.87	14,181.77
50205020-02 <i>Landline expense</i>	36,525.36				36,525.36	-	-	36,525.36
50205040-00 <i>Cable expense</i>	9,600.00				9,600.00	550.00	8,633.16	966.84
50604050-03 <i>ICT equipment</i>	155,723.00		(130,000.00)		25,723.00	-	-	25,723.00
50604050-99 <i>Other equipment</i>				130,000.00	130,000.00	127,396.00	127,396.00	2,604.00
<b>CCA and other Talent Fees</b>	<b>1,105,731.00</b>		<b>(192,000.00)</b>	<b>192,000.00</b>	<b>1,105,731.00</b>	<b>54,880.00</b>	<b>972,620.00</b>	<b>133,111.00</b>
50201010-00 <i>Traveling expenses</i>				16,500.00	16,500.00	-	16,410.00	90.00
50202010-00 <i>Training expenses</i>	315,000.00		(192,000.00)		123,000.00	-	27,000.00	96,000.00
50203010-00 <i>Office supplies expense</i>	3,430.80				3,430.80	-	-	3,430.80

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (December)	TO DATE (January-December)		
			(3)	(4)		(5) = (1+2+3+4)	(6)		(7)
50203090-00	Fuel expense			3,000.00	3,000.00	-	3,000.00	0.00	
50203210-00	Semi-expendable machinery and equipment	75,500.00			75,500.00	14,500.00	60,700.00	14,800.00	
50203990-00	Other supplies expense	290,300.20		162,500.00	452,800.20	-	452,320.00	480.20	
50299030-00	Representation expense	165,000.00			165,000.00	40,380.00	160,140.00	4,860.00	
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	1,150.00	
50604090-99	Other PPE	208,500.00			208,500.00	-	201,200.00	7,300.00	
	<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>-</b>	<b>43,320.00</b>	<b>37,680.00</b>
50203990-00	Other supplies and materials	22,000.00		(16,000.00)	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	
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>(565,000.00)</b>	<b>565,000.00</b>	<b>5,662,000.00</b>	<b>650,363.36</b>	<b>3,949,646.87</b>	<b>1,712,353.13</b>
50203010-00	Office supplies expense	728,146.70		(300,000.00)	428,146.70	426,900.00	426,900.00	1,246.70	
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		(100,000.00)	56,000.00	-	-	56,000.00	
50203990-00	Other supplies expense	351,787.50		(100,000.00)	251,787.50	-	215,750.00	36,037.50	
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		(65,000.00)	135,000.00	-	-	135,000.00	
50211990-00	Other professional service	1,300,000.00			1,300,000.00	111,953.36	953,752.92	346,247.08	
50213040-00	RM Buildings & Other structures			565,000.00	565,000.00	-	564,198.45	801.55	
50216010-00	Labor and wages	680,000.00			680,000.00	12,510.00	249,215.50	430,784.50	
50299990-02	Other MOOE	10,200.00			10,200.00	-	-	10,200.00	
50604050-02	Office equipment	605,000.00			605,000.00	-	499,250.00	105,750.00	
50604050-03	ICT equipment	325,500.00			325,500.00	-	148,680.00	176,820.00	
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	-	792,900.00	7,100.00	
50604070-01	Furnitures and Fixtures	333,940.80			333,940.80	99,000.00	99,000.00	234,940.80	
	<b>CTE Educational Technology Fund</b>	<b>46,950.00</b>		<b>-</b>	<b>46,950.00</b>	<b>-</b>	<b>-</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>(301,000.00)</b>	<b>301,000.00</b>	<b>1,411,200.00</b>	<b>-</b>	<b>999,779.48</b>	<b>411,420.52</b>
50102100-01	Honoraria	534,039.10			534,039.10	-	417,021.43	117,017.67	
50201010-00	Traveling expenses - Local	52,619.90		(50,000.00)	2,619.90	-	-	2,619.90	
50202010-00	Training expenses	168,800.00		(140,000.00)	28,800.00	-	19,000.00	9,800.00	
50203010-00	Office supplies expense	212,704.00		(80,000.00)	132,704.00	-	123,200.00	9,504.00	
50203210-00	Semi expendable - machinery and equipment	57,597.00			57,597.00	-	-	57,597.00	

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (December)	TO DATE (January-December)		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
50203990-00	Other supplies expense	60,900.00		(15,000.00)		45,900.00	-	4,750.00	41,150.00
50206010-00	Awards/Rewards/Incentives	10,000.00		(6,000.00)		4,000.00	-	-	4,000.00
50211990-00	Other professional service	5,000.00			6,000.00	11,000.00	-	10,588.05	411.95
50213040-00	RM Buildings & Other structures				270,000.00	270,000.00	-	270,000.00	0.00
50299030-00	Representation expense	59,040.00			25,000.00	84,040.00	-	80,880.00	3,160.00
50299060-00	Membership dues and contributions to organizations	10,000.00		(10,000.00)		-	-	-	0.00
50604050-03	ICT equipment	188,000.00				188,000.00	-	74,340.00	113,660.00
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>(130,000.00)</b>	<b>130,000.00</b>	<b>1,234,000.00</b>	<b>85,211.97</b>	<b>760,772.76</b>	<b>473,227.24</b>
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	7,950.00	7,950.00	32,571.61
50203990-00	Other supplies expense	226,452.78		(50,000.00)		176,452.78	26,590.00	26,590.00	149,862.78
50204020-00	Electricity expense	105,000.00			100,000.00	205,000.00	18,749.97	191,766.76	13,233.24
50205030-00	Internet expense	75,264.00				75,264.00	6,272.00	75,264.00	0.00
50205040-00	Cable expense	6,600.00				6,600.00	-	6,050.00	550.00
50213210-00	RM - machinery and equipment	30,500.00				30,500.00	-	-	30,500.00
50213040-01	RM - Buildings	420,000.00			30,000.00	450,000.00	25,650.00	445,650.00	4,350.00
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	-	7,502.00	81,354.00
50299990-02	Other MOOE	137,536.00		(80,000.00)		57,536.00	-	-	57,536.00
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>(180,000.00)</b>	<b>180,000.00</b>	<b>184,000.00</b>	-	<b>179,400.00</b>	<b>4,600.00</b>
50203010-00	Office supplies expense	30,000.00		(30,000.00)		-	-	-	0.00
50216010-00	Labor and wages	154,000.00		(150,000.00)		4,000.00	-	-	4,000.00
50299020-00	Printing and binding expense				180,000.00	180,000.00	-	179,400.00	600.00
	<b>GS Research Journal (GSRJ)</b>	<b>186,400.00</b>		<b>(95,000.00)</b>	<b>95,000.00</b>	<b>186,400.00</b>	-	<b>184,070.00</b>	<b>2,330.00</b>
50203010-00	Office supplies expense	7,960.00		(7,000.00)		960.00	-	-	960.00
50216010-00	Labor and wages	88,440.00		(88,000.00)		440.00	-	-	440.00
50299020-00	Printing and binding expense	90,000.00			95,000.00	185,000.00	-	184,070.00	930.00
	<b>ICT Fee</b>	<b>2,765,700.00</b>		<b>(470,000.00)</b>	<b>470,000.00</b>	<b>2,765,700.00</b>	<b>143,100.96</b>	<b>2,082,662.50</b>	<b>683,037.50</b>
50203210-00	Semi Expendable machinery and equipment	45,000.00			90,000.00	135,000.00	-	134,885.00	115.00
50203990-00	Other supplies expense	550,000.00		(320,000.00)		230,000.00	-	64,295.00	165,705.00
50205030-00	Internet expense	700,000.00			380,000.00	1,080,000.00	-	1,063,085.94	16,914.06

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (December)	TO DATE (January-December)	
			(1)	(2)		(3)	(4)	
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	-	18,000.00	282,000.00
50216010-00	Labor and wages	572,880.00		(150,000.00)	422,880.00	56,200.96	398,496.56	24,383.44
50299990-02	Other MOOE	97,820.00			97,820.00	86,900.00	86,900.00	10,920.00
50604050-03	ICT equipment	350,000.00			350,000.00	-	317,000.00	33,000.00
	<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	525,650.00	0.00
	<b>International Language Center (ILC)</b>	<b>100,000.00</b>		-	<b>100,000.00</b>	-	<b>31,889.00</b>	<b>68,111.00</b>
50203010-00	Office supplies expense	28,989.59			28,989.59	-	-	28,989.59
50205030-00	Internet expense	34,800.00			34,800.00	-	31,889.00	2,911.00
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>		(398,000.00)	<b>3,425,738.00</b>	<b>88,230.00</b>	<b>1,690,539.00</b>	<b>1,735,199.00</b>
50203010-00	Office supplies expense	71,000.00		(40,000.00)	31,000.00	-	280.00	30,720.00
50203040-00	Animal supplies expense	100,000.00		40,000.00	140,000.00	-	137,700.00	2,300.00
50203080-00	Medical and Laboratory supplies expense	275,000.00		150,000.00	425,000.00	-	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	-	50,795.00	45,205.00
50203210-00	Semi expendable - machinery and equipment	342,388.00		(250,000.00)	100,388.00	9,980.00	99,854.00	534.00
50203220-01	Semi expendable - Furnitures and Fixtures	58,200.00		(8,000.00)	50,200.00	-	-	50,200.00
50203990-00	Other supplies expense	32,000.00			32,000.00	-	31,110.00	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	39,250.00	39,250.00	652,372.20
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	39,000.00	126,814.00	131,063.80
	<b>Library Fee</b>	<b>6,040,000.00</b>		(272,000.00)	<b>6,040,000.00</b>	<b>831,070.00</b>	<b>5,183,599.11</b>	<b>856,400.89</b>
50203210-00	Semi Expendable machinery and equipment	10,000.00			10,000.00	-	9,880.00	120.00
50203220-00	Semi-expendable - Books	2,000,000.00		191,000.00	2,191,000.00	-	2,190,214.00	786.00
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	3,799.00
50213050-00	RM Machinery and equipment	100,000.00		(81,000.00)	19,000.00	-	-	19,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (December)	TO DATE (January-December)	
			(3)	(4)		(6)	(7)	
(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)	
50213070-00	RM Furnitures and Fixtures				397,000.00	-	367,000.00	30,000.00
50216010-00	Labor and wages				150,000.00	17,070.00	146,279.11	3,720.89
50299020-00	Printing and binding expense			81,000.00	81,000.00	-	80,640.00	360.00
50299070-00	Subscription expense	1,040,000.00	(191,000.00)		849,000.00	-	735,880.00	113,120.00
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	-	248,545.00	6,455.00
50604070-01	Furnitures and Fixtures	1,708,000.00			1,708,000.00	814,000.00	1,215,100.00	492,900.00
	<b>Medical/Dental Fees</b>	<b>2,197,500.00</b>	<b>-</b>	<b>(76,000.00)</b>	<b>2,197,500.00</b>	<b>182,920.00</b>	<b>1,556,436.02</b>	<b>641,063.98</b>
50201010-00	Traveling expense	50,000.00	(50,000.00)		-	-	-	0.00
50203010-00	Office supplies expense	190,439.27	(25,000.00)		165,439.27	-	32,556.25	132,883.02
50203070-00	Drugs and Medicine expense	317,087.03		50,000.00	367,087.03	-	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
50203210-00	Semi Expendable machinery and other equipment	115,374.00			115,374.00	68,240.00	111,555.00	3,819.00
50203220-01	Semi Expendable Furnitures and Fixtures	100,000.00			100,000.00	58,000.00	70,800.00	29,200.00
50203990-00	Other supplies expense	12,999.70		25,000.00	37,999.70	26,780.00	35,830.00	2,169.70
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	(1,000.00)		119,000.00	-	-	119,000.00
50604050-03	ICT equipment	160,000.00		1,000.00	161,000.00	29,900.00	160,996.00	4.00
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>-</b>	<b>-</b>	<b>1,683,600.00</b>	<b>-</b>	<b>1,138,020.27</b>	<b>545,579.73</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	-	2,459.00	97,541.00
50203010-00	Office supplies expense	104,425.76			104,425.76	-	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	-	294,585.00	8,755.85
50203210-00	Semi Expendable machinery and other equipment	76,251.61			76,251.61	-	61,850.00	14,401.61
50203220-01	Semi Expendable Furnitures and Fixtures	17,500.00			17,500.00	-	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	-	259,526.02	60,473.98
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>(420,000.00)</b>	<b>420,000.00</b>	<b>6,801,382.00</b>	<b>230,666.07</b>	<b>2,538,439.60</b>	<b>4,262,942.40</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	117,850.00	123,250.00	123,150.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (December)	TO DATE (January-December)		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
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	30,000.00	30,000.00	143,500.00
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	20,000.00	0.00
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	5,776.07	66,559.82	8,440.18
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	-	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
50213070-00	RM - Furnitures & Fixtures	10,000.00		(10,000.00)		-	-	-	0.00
50216010-00	Labor and wages	951,560.00				951,560.00	57,040.00	525,563.50	425,996.50
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	-	226,662.00	23,338.00
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>780,400.00</b>	<b>238,600.00</b>
50203210-00	Semi Expendable machinery and equipment	44,897.00				44,897.00	-	41,800.00	3,097.00
50203220-01	Semi Expendable Furnitures and Fixtures	79,100.00				79,100.00	-	61,250.00	17,850.00
50216010-00	Labor and wages	325,007.00				325,007.00	-	156,860.00	168,147.00
50604050-02	Office equipment	300,000.00				300,000.00	-	297,900.00	2,100.00
50604050-03	ICT Equipment	269,996.00				269,996.00	-	222,590.00	47,406.00
	<b>Physical Education Fee (IHK Sports Fee)</b>	<b>1,683,000.00</b>		<b>(50,000.00)</b>	<b>50,000.00</b>	<b>1,683,000.00</b>	<b>24,000.00</b>	<b>1,549,922.98</b>	<b>133,077.02</b>
50202010-00	Training and seminar expense	120,000.00		(50,000.00)		70,000.00	24,000.00	57,500.00	12,500.00
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	19,556.00
50203220-01	Semi Expendable Furnitures and Fixtures	10,000.00				10,000.00	-	9,200.00	800.00
50203990-00	Other supplies	39,473.00				39,473.00	-	19,845.00	19,628.00
50213040-00	RM Buildings & Other structures	506,125.00			50,000.00	556,125.00	-	537,400.00	18,725.00
50604050-03	ICT equipment	349,984.00				349,984.00	-	344,627.98	5,356.02

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (December)	TO DATE (January-December)	
			(3)	(4)		(6)	(7)	
(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)	
50604090-99	Other PPE				90,000.00	-	89,000.00	1,000.00
50604060-99	Other transportation equipment				50,000.00	-	-	50,000.00
50604070-01	Furniture & Fixtures				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>110,369.26</b>	<b>1,248,149.12</b>	<b>291,850.88</b>
50201010-00	Traveling expense				3,135.32	-	-	3,135.32
50203010-00	Office supplies expense				413,664.68	-	209,847.88	203,816.80
50213050-00	RM machinery and other equipment				50,000.00	-	-	50,000.00
50211990-00	Other professional service				1,073,200.00	110,369.26	1,038,301.24	34,898.76
	<b>Sports, Culture and Arts Fee</b>	<b>737,154.00</b>		<b>(30,000.00)</b>	<b>30,000.00</b>	<b>737,154.00</b>	<b>441,891.00</b>	<b>295,263.00</b>
50202010-00	Training and seminar expense				4,000.00	-	-	4,000.00
50203010-00	Office supplies expense				132,007.05	-	81,000.00	51,007.05
50203210-00	Semi Expendable machinery and other equipment				94,091.95	-	67,668.00	26,423.95
50203220-01	Semi Expendable Furnitures and Fixtures				48,000.00	-	48,000.00	0.00
50203990-00	Other supplies expense				161,219.00	-	158,823.00	2,396.00
50299030-00	Representation expense				30,000.00	-	-	30,000.00
50604050-02	Office equipment				178,000.00	-	86,400.00	91,600.00
50604050-13	Sports equipment				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
50213050-00	RM machinery and other equipment				65,000.00	-	-	65,000.00
	<b>Sub-total FIDUCIARY FUND - LA TRINIDAD CAMPUS</b>	<b>39,815,565.00</b>	-	-	<b>2,412,000.00</b>	<b>2,412,000.00</b>	<b>3,094,736.83</b>	<b>26,847,279.74</b>
	<b>BUGUIAS CAMPUS</b>							
	<b>Diploma Fee</b>	<b>10,000.00</b>			<b>10,000.00</b>	-	<b>8,400.00</b>	<b>1,600.00</b>
50203010-00	Office supplies				10,000.00	-	8,400.00	1,600.00
	<b>Graduation fee</b>	<b>30,000.00</b>			<b>30,000.00</b>	-	<b>14,775.00</b>	<b>15,225.00</b>
50203990-00	Other supplies				30,000.00	-	14,775.00	15,225.00
	<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
50203210-00	Semi-expendable machinery and equipment				15,000.00	-	-	15,000.00
50604050-03	ICT equipment				165,000.00	-	-	165,000.00
	<b>Identification Card fee</b>	<b>189,800.00</b>			<b>189,800.00</b>	-	<b>73,100.00</b>	<b>116,700.00</b>
50203990-00	Other supplies				149,800.00	-	73,100.00	76,700.00
50604050-03	ICT equipment				40,000.00	-	-	40,000.00
50215030-00	Insurance				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>

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (December)	TO DATE (January-December)	
			(3)	(4)		(6)	(7)	
(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)	
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>144,000.00</b>	<b>185,250</b>
50213110-01	Textbooks & Instructional materials expense	329,250.00			329,250.00	-	144,000.00	185,250.00
	<b>Medical/Dental fee</b>	<b>80,000.00</b>	-	-	<b>80,000.00</b>	-	<b>63,110.00</b>	<b>16,890</b>
50203080-00	Medical, Dental & Lab supplies expense	53,000.00			53,000.00	-	52,630.00	370.00
50203070-00	Drugs and medicine Expenses	12,000.00			12,000.00	-	10,480.00	1,520.00
50604050-11	Medical equipment	15,000.00			15,000.00	-	-	15,000.00
	<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
	<b>Sports, Culture and Arts</b>	<b>165,000.00</b>	-	-	<b>165,000.00</b>	-	-	<b>165,000.00</b>
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>8,300.00</b>	<b>11,700.00</b>
50203010-00	Office supplies expense	9,000.00			9,000.00	-	8,300.00	700.00
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>314,646.90</b>	<b>1,495,403.10</b>
<b>TOTAL FIDUCIARY FUND</b>	<b>41,625,615.00</b>	-	-	<b>2,412,000.00</b>	<b>2,412,000.00</b>	<b>41,625,615.00</b>	<b>3,094,736.83</b>	<b>27,161,926.64</b>
<b>14,463,688.36</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>28,786.00</b>	<b>277,505.00</b>	<b>222,495.00</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
	<i>Semi expendable - machinery and other equipment</i>	10,000.00			10,000.00	-	9,899.00	101.00
50203990-00	Other supplies and materials Expense	16,000.00			16,000.00	-	14,565.00	1,435.00
50216010-00	Labor and wages	278,150.00			278,150.00	28,786.00	162,851.00	115,299.00
50604050-14	Technical and scientific equipment	42,000.00			42,000.00	-	-	42,000.00
50216010-00	<b>2. Counterpart to CoRCAARRD (Labor and Wages)</b>	<b>654,000.00</b>			<b>654,000.00</b>	<b>75,140.00</b>	<b>637,771.88</b>	<b>16,228.12</b>



PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (December)	TO DATE (January-December)	
			(3)	(4)		(6)	(7)	
(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)	
<b>3. BSU Piggery Project (Counterpart)</b>	<b>500,000.00</b>				<b>500,000.00</b>	-	<b>497,940.00</b>	<b>2,060.00</b>
50203040-00 <i>Animal/Zoological Expenses</i>	500,000.00				500,000.00	-	497,940.00	2,060.00
<b>3. Sheep and Goat Project</b>	<b>500,000.00</b>		-	-	<b>500,000.00</b>	-	<b>425,480.00</b>	<b>74,520.00</b>
50203040-00 <i>Animal supplies</i>	25,000.00				25,000.00	-	25,000.00	0.00
50203100-00 <i>Agricultural supplies</i>	59,000.00				59,000.00	-	25,680.00	33,320.00
50203210-00 <i>Semi expendable - machinery and other equipment</i>	20,000.00				20,000.00	-	14,800.00	5,200.00
50203990-00 <i>Other supplies and materials Expense</i>	201,000.00				201,000.00	-	195,400.00	5,600.00
50604050-99 <i>Other machinery and equipment</i>	90,000.00				90,000.00	-	61,600.00	28,400.00
50605010-01 <i>Breeding Stocks</i>	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>103,926.00</b>	<b>1,838,696.88</b>	<b>315,303.12</b>
<b>INTERNAL PROJECTS</b>								
<b>LA TRINIDAD CAMPUS</b>								
<b>1. ATBI</b>	<b>500,000.00</b>		-	-	<b>500,000.00</b>	<b>26,035.00</b>	<b>158,114.00</b>	<b>341,886.00</b>
50203090-00 <i>Fuel expense</i>	10,500.00				10,500.00	-	-	10,500.00
50203220-01 <i>Semi expendable - furnitures and fixtures</i>	20,000.00				20,000.00	-	-	20,000.00
50203990-00 <i>Other supplies expense</i>	10,402.00				10,402.00	-	9,196.00	1,206.00
50205010-00 <i>Postage and courier services</i>	8,630.00				8,630.00	-	-	8,630.00
50205030-00 <i>Internet expenses</i>	87,360.00				87,360.00	7,280.00	36,400.00	50,960.00
50213050-00 <i>RM machinery and other equipment</i>	16,500.00				16,500.00	-	5,900.00	10,600.00
50213040-00 <i>RM Buildings &amp; other structures</i>	193,685.00				193,685.00	-	-	193,685.00
50216010-00 <i>Labor and wages</i>	144,798.00				144,798.00	18,755.00	106,618.00	38,180.00
50299020-00 <i>Printing and publication expenses</i>	1,125.00				1,125.00	-	-	1,125.00
50299030-00 <i>Representation expenses</i>	7,000.00				7,000.00	-	-	7,000.00
<b>2. BSU Growers Compost</b>	<b>300,000.00</b>		(2,500.00)	2,500.00	<b>300,000.00</b>	<b>41,120.00</b>	<b>95,220.00</b>	<b>204,780.00</b>
50203100-00 <i>Agricultural and Marine Supplies Expenses</i>	205,310.00		(2,500.00)		202,810.00	-	11,420.00	191,390.00
50203210-00 <i>Semi-Expendable machinery and equipment expenses</i>	36,740.00				36,740.00	-	23,380.00	13,360.00
50203990-00 <i>Other supplies and materials Expense</i>	57,950.00			2,500.00	60,450.00	41,120.00	60,420.00	30.00
<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 <i>Animal/Zoological expense</i>	50,000.00				50,000.00	-	47,247.00	2,753.00
50604090-99 <i>Other PPE</i>	60,000.00				60,000.00	-	60,000.00	0.00
50605010-01 <i>Breeding Stocks</i>	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 <i>Agricultural Supplies Expense</i>	24,160.00				24,160.00	-	-	24,160.00
50203090-00 <i>Fuel Supplies Expense</i>	5,840.00				5,840.00	-	3,670.00	2,170.00
50604050-99 <i>Other Machinery and Equipment</i>	20,000.00				20,000.00	-	-	20,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT  (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE  (8) = (5-7)
			FROM	TO		THIS REPORT (December)	TO DATE (January-December)	
			(3)	(4)		(6)	(7)	
<b>5. Organic Vegetables-COADC/OES</b>	<b>160,000.00</b>		-	-	<b>160,000.00</b>	<b>89,000.00</b>	<b>89,000.00</b>	<b>71,000.00</b>
50203100-00 Agricultural and Marine Supplies Expenses	16,950.00				16,950.00	-	-	16,950.00
50213040-00 RM Buildings and other structures	5,750.00				5,750.00	-	-	5,750.00
50604050-04 Agricultural and forestry equipment	82,300.00				82,300.00	35,000.00	35,000.00	47,300.00
50604050-99 Other PPE	55,000.00				55,000.00	54,000.00	54,000.00	1,000.00
<b>6. Honey Production - CRAC</b>	<b>70,000.00</b>		<b>(20,000.00)</b>	<b>20,000.00</b>	<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>91,360.00</b>	<b>1,609,767.00</b>	<b>390,233.00</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
50203080-00 Medical, Dental and Lab supplies Expense	647,145.00				647,145.00	-	569,638.00	77,507.00
50203100-00 Agricultural and marine supplies Expense	148,518.00				148,518.00	-	123,458.00	25,060.00
50203210-00 Semi-Expendable machinery and equipment	47,000.00				47,000.00	-	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	-	14,218.47	8,581.53
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	61,360.00	734,077.00	43,523.00
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	30,000.00	30,000.00	2,000.00
<b>8. Arabica Coffee Production and Post Harvest Processing Services</b>	<b>490,000.00</b>		<b>(91,840.00)</b>	<b>91,840.00</b>	<b>490,000.00</b>	<b>31,435.00</b>	<b>304,358.52</b>	<b>185,641.48</b>
50201010-00 Traveling Expenses				25,000.00	25,000.00	-	24,300.00	700.00
50203010-00 Office Supplies Expenses	54,971.98		(28,000.00)	63,840.00	90,811.98	-	41,200.00	49,611.98
50203080-00 Medical, Dental and Lab Supplies Expenses	4,500.00				4,500.00	-	-	4,500.00
50203090-00 Fuel Expense	41,840.00		(41,840.00)	3,000.00	3,000.00	-	2,912.52	87.48
50203210-00 Semi-Expendable machinery and equipment expenses	54,000.00		(22,000.00)		32,000.00	-	22,800.00	9,200.00
50203220-01 Semi Expendable Furnitures and Fixtures	13,000.00				13,000.00	12,000.00	12,000.00	1,000.00
50203990-00 Other supplies	47,000.00				47,000.00	19,435.00	34,417.00	12,583.00
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	-	94,299.00	5,701.00
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

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT  (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE  (8) = (5-7)
			FROM	TO		THIS REPORT (December)	TO DATE (January-December)	
			(3)	(4)		(6)	(7)	
<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>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		(3,000.00)		103,200.00	-	96,082.00	7,118.00
50203210-00 Semi Expendable machinery and equipment	8,500.00				8,500.00	-	7,995.00	505.00
50203990-00 Other supplies expense	16,800.00			3,000.00	19,800.00	-	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>29,556.00</b>	<b>1,376,104.31</b>	<b>268,895.69</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	-	769,000.01	83,389.99
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	-	9,957.50	42.50
50216010-00 Labor and wages	560,000.00		(100,000.00)		460,000.00	29,556.00	358,579.80	101,420.20
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>407,350.00</b>	<b>92,650.00</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	-	360,648.00	9,352.00
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>280,000.00</b>	<b>320,000.00</b>
50604050-02 Office equipment	300,000.00				300,000.00	-	-	300,000.00
50604050-03 ICT equipment	300,000.00				300,000.00	-	280,000.00	20,000.00
<b>13. Gladiola Center</b>	<b>2,000,000.00</b>		<b>(200,000.00)</b>	<b>200,000.00</b>	<b>2,000,000.00</b>	<b>90,557.30</b>	<b>913,200.70</b>	<b>1,086,799.30</b>
50203010-00 Office supplies	91,428.94				91,428.94	-	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		(100,000.00)		349,491.06	-	148,608.00	200,883.06
50204020-00 Electricity	90,000.00			200,000.00	290,000.00	37,709.90	268,352.22	21,647.78
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	27,699.72	17,300.28
50205040-00 Cable	45,000.00				45,000.00	3,050.00	36,600.00	8,400.00
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	35,464.00	297,733.26	302,266.74
50299990-02 Other MOOE	30,000.00				30,000.00	12,000.00	12,000.00	18,000.00
50604050-99 Other equipment	80,000.00				80,000.00	-	64,300.00	15,700.00


PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
			FROM	TO		THIS REPORT (December)	TO DATE (January-December)	
			(3)	(4)		(6)	(7)	
<b>14. CVM Animal Hospital</b>	<b>500,000.00</b>		<b>(10,000.00)</b>	<b>10,000.00</b>	<b>500,000.00</b>	<b>2,199.00</b>	<b>418,239.49</b>	<b>81,760.51</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		(10,000.00)		321,646.76	-	285,744.49	35,902.27
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			10,000.00	24,654.69	2,199.00	19,791.00	4,863.69
<b>Sub-tota INTERNAL PROJECT - LA TRINIDAD CAMPUS</b>	<b>9,180,000.00</b>	<b>-</b>	<b>(427,340.00)</b>	<b>427,340.00</b>	<b>9,180,000.00</b>	<b>401,262.30</b>	<b>6,029,161.02</b>	<b>3,150,838.98</b>
<b>BUGUIAS CAMPUS</b>								
<b>1. Apiary Project</b>	<b>70,000.00</b>		-	-	<b>70,000.00</b>	-	<b>66,250.00</b>	<b>3,750.00</b>
50203990-00 Other supplies	70,000.00				70,000.00	-	66,250.00	3,750.00
<b>2. Multi-vegetables production</b>	<b>100,000.00</b>		-	-	<b>100,000.00</b>	-	<b>25,850.00</b>	<b>74,150.00</b>
50203100-00 Agricultural supplies	100,000.00				100,000.00	-	25,850.00	74,150.00
<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>92,100.00</b>	<b>77,900.00</b>
<b>TOTAL INTERNAL PROJECTS</b>	<b>9,350,000.00</b>	<b>-</b>	<b>427,340.00</b>	<b>427,340.00</b>	<b>9,350,000.00</b>	<b>401,262.30</b>	<b>6,121,261.02</b>	<b>3,228,738.98</b>
IGP Product and Facility Upgrading Fund	4,000,000.00		-	-	4,000,000.00	9,300.00	3,323,441.51	676,558.49
<b>GRAND TOTAL - INTERNALLY GENERATED INCOME (164)</b>	<b>193,136,476.61</b>	<b>-</b>	<b>(19,636,234.55)</b>	<b>19,636,234.55</b>	<b>193,136,476.61</b>	<b>13,503,816.98</b>	<b>141,470,708.00</b>	<b>51,665,768.61</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 SALASING COMILA  
President