



Republic of the Philippines
BENGUET STATE UNIVERSITY
 La Trinidad, Benguet

CAO - *[Signature]* 7/25
 SUPRE - *[Signature]* 7/25/22
 SUPAA - *[Signature]* 07/25
 SUPAPF -

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of JUNE 2022

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 (June) (6)	TO DATE (January-June) (7)	
PERSONAL SERVICES								
ADVANCED AND HIGHER EDUCATION PROGRAM								
LA TRINIDAD CAMPUS								
50102100-01	Honoraria	2,600,000.00			2,600,000.00	399,500.00	508,480.00	2,091,520.00
Sub-total HIGHER ED PS - La Trinidad CAMPUS		2,600,000.00	-	-	2,600,000.00	399,500.00	508,480.00	2,091,520.00
BOKOD CAMPUS								
50102100-01	Honoraria	150,000.00			150,000.00	-	-	150,000.00
Sub-total HIGHER ED PS - Bokod CAMPUS		150,000.00	-	-	150,000.00	-	-	150,000.00
BUGUIAS CAMPUS								
50102100-01	Honoraria	150,000.00			150,000.00	-	-	150,000.00
50102130-02	Night-shift differential pay	150,000.00			150,000.00	-	22,521.54	127,478.46
Sub-total HIGHER ED PS - Bokod CAMPUS		300,000.00	-	-	300,000.00	-	22,521.54	277,478.46
TOTAL PERSONAL SERVICES - ADVANCED AND HIGHER ED PROGRAM		3,050,000.00	-	-	3,050,000.00	399,500.00	531,001.54	2,518,998.46
GASS								
LA TRINIDAD CAMPUS								
50102020-00	Representation Allowance	108,000.00			108,000.00	9,000.00	36,000.00	72,000.00
50102030-00	Transportation Allowance	108,000.00			108,000.00	9,000.00	36,000.00	72,000.00
Sub-total GASS PS - LA TRINIDAD CAMPUS		216,000.00	-	-	216,000.00	18,000.00	72,000.00	144,000.00
TOTAL - PERSONAL SERVICES		3,266,000.00	-	-	3,266,000.00	417,500.00	603,001.54	2,662,998.46
MAINTENANCE AND OTHER OPERATING EXPENSES								
ADVANCED AND HIGHER EDUCATION PROGRAM								

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (June)	TO DATE (January-June)	
			(3)	(4)		(6)	(7)	
(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)	
LA TRINIDAD CAMPUS								
50201010-00	Traveling Expenses - Local	290,000.00			290,000.00	54,012.00	70,770.00	219,230.00
50201020-00	Traveling Expenses - Foreign	150,000.00			150,000.00	-	-	150,000.00
50202010-00	Training Expenses	229,800.00			229,800.00	61,060.00	164,807.00	64,993.00
50203010-00	Office Supplies Expense	250,000.00			250,000.00	203,050.00	203,050.00	46,950.00
50203080-00	Medical, Dental and Laboratory Supplies	400,000.00			400,000.00	-	-	400,000.00
50203090-00	Fuel, Oil and Lubricants Expenses	100,000.00			100,000.00	3,754.00	6,054.00	93,946.00
50203210-00	Semi-Expendable Machinery and Equipment Expenses	350,000.00			350,000.00	43,350.00	57,350.00	292,650.00
50203220-01	Semi-Expendable Furnitures and Fixtures	250,000.00			250,000.00	-	-	250,000.00
50203990-00	Other supplies and materials expense	400,000.00			400,000.00	24,000.00	24,000.00	376,000.00
50205030-00	Internet Subscription Expenses	690,000.00			690,000.00	90,720.00	367,873.86	322,126.14
50212030-00	Security Services	1,500,000.00			1,500,000.00	1,214,561.70	1,214,561.70	285,438.30
50211990-00	Other Professional Services	31,500,000.00			31,500,000.00	1,139,864.83	14,558,032.75	16,941,967.25
50216010-00	Labor and Wages - Student Assisat & SPES	1,000,000.00			1,000,000.00	-	-	1,000,000.00
50216010-00	Labor and Wages	7,149,324.00			7,149,324.00	596,923.24	2,645,066.81	4,504,257.19
50299020-00	Printing and Binding Expense	245,000.00			245,000.00	-	-	245,000.00
50299030-00	Representation Expense	250,000.00			250,000.00	19,380.00	83,560.00	166,440.00
50299990-02	Other MOOE	200,000.00			200,000.00	96,000.00	96,000.00	104,000.00
50299990-02	Awards/Rewards and Prizes	532,800.00			532,800.00	-	-	532,800.00
	Accreditation and COPC	2,000,000.00			2,000,000.00	-	652,380.00	1,347,620.00
50201010-00	Traveling expense-Local	100,000.00			100,000.00	-	-	100,000.00
50202010-00	Training expense	300,000.00			300,000.00	-	22,500.00	277,500.00
50203010-00	Office supplies expense	55,189.60			55,189.60	-	-	55,189.60
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	-	134,880.00	365,120.00
50299990-02	Other MOOE	1,000,000.00			1,000,000.00	-	495,000.00	505,000.00
	ISO Certification	2,500,000.00			2,500,000.00	264,020.00	474,060.00	2,025,940.00
50201010-00	Traveling expense-Local	50,000.00			50,000.00	-	-	50,000.00
50201020-00	Traveling expense-Foreign	50,000.00			50,000.00	-	-	50,000.00
50202010-00	Training expense	150,000.00		350,000.00	500,000.00	248,600.00	454,400.00	45,600.00
50203010-00	Office supplies expense	150,000.00			150,000.00	-	700.00	149,300.00
50211030-00	Consultancy Services	500,000.00			500,000.00	14,100.00	14,100.00	485,900.00
50299030-00	Representation expense	250,000.00			250,000.00	1,320.00	4,860.00	245,140.00
50299990-02	Other MOOE	750,000.00			400,000.00	-	-	400,000.00
50604050-03	ICT equipment	350,000.00			350,000.00	-	-	350,000.00
50604050-99	Other equipment	250,000.00			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 (June)	TO DATE (January-June)	
			(3)	(4)		(6)	(7)	
(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)	
Sub-total HIGHER ED MOOE - LA TRINIDAD CAMPUS	49,986,924.00	-	(350,000.00)	350,000.00	49,986,924.00	3,810,695.77	20,617,566.12	29,369,357.88
BOKOD CAMPUS								
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	-	110,271.00	189,729.00
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	-	15,290.00	64,710.00
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	94,118.25	690,670.90	392,049.10
50216010-00	Labor and Wages - COS and JOP	677,280.00			677,280.00	71,480.00	295,126.00	382,154.00
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
	DRRMC	120,000.00			120,000.00	-	-	120,000.00
Sub-total HIGHER ED MOOE - BOKOD CAMPUS	3,508,800.00	-	-	-	3,508,800.00	165,598.25	1,111,357.90	2,397,442.10
BUGUIAS CAMPUS								
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	139,298.00	863,380.55	836,619.45
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	19,145.00	102,836.00	517,164.00
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
	COPC	300,000.00			300,000.00	-	-	300,000.00
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

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (June)	TO DATE (January-June)	
			(3)	(4)		(6)	(7)	
(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)	
50299990-02	Other maintenance and operating expenses	210,000.00			210,000.00	-	-	210,000.00
	DRRMC	150,000.00	-	-	150,000.00	-	-	150,000.00
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
Sub-total HIGHER ED MOOE - BUGUIAS CAMPUS		3,360,000.00	-	-	3,360,000.00	158,443.00	1,068,746.30	2,291,253.70
TOTAL MOOE - ADVANCED AND HIGHER ED PROGRAM		56,855,724.00		(350,000.00)	56,855,724.00	4,134,737.02	22,797,670.32	34,058,053.68
RESEARCH PROGRAM								
LA TRINIDAD CAMPUS								
50201010-00	Traveling Expenses - Local	200,000.00			200,000.00	-	21,740.00	178,260.00
50201020-00	Traveling Expenses - Foreign	75,000.00			75,000.00	-	-	75,000.00
50202010-00	Training Expenses	250,000.00			250,000.00	-	-	250,000.00
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	-	-	185,000.00
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	-	-	300,000.00
50205030-00	Internet Subscription Expenses	325,000.00			325,000.00	-	-	325,000.00
50212030-00	Security Services	1,500,000.00			1,500,000.00	-	216,264.88	1,283,735.12
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	673,307.65	2,945,189.49	6,742,818.51
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	-	5,400.00	194,600.00
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
	Intellectual Property Rights (IPR)	300,000.00	-	-	300,000.00	17,605.60	17,605.60	282,394.40
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	-	-	41,200.00
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
50299990-02	Other MOOE	52,800.00			52,800.00	17,605.60	17,605.60	35,194.40

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (June)	TO DATE (January-June)	
			(3)	(4)		(6)	(7)	
50604050-03	ICT equipment	97,000.00			97,000.00	-	-	97,000.00
Sub-total MOOE RESEARCH PROGRAM - LA TRINIDAD CAMPUS		15,023,008.00	-	-	15,023,008.00	690,913.25	3,229,199.97	11,793,808.03
	BOKOD CAMPUS	120,000.00			120,000.00	-	-	120,000.00
Sub-total MOOE RESEARCH PROGRAM - BOKOD CAMPUS		120,000.00	-	-	120,000.00	-	-	120,000.00
	BUGUIAS CAMPUS							
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
Sub-total MOOE RESEARCH PROGRAM - BUGUIAS CAMPUS		310,000.00	-	-	310,000.00	-	3,391.02	306,608.98
TOTAL MOOE - RESEARCH PROGRAM		15,453,008.00	-	-	15,453,008.00	690,913.25	3,232,590.99	12,220,417.01
TECHNICAL ADVISORY EXTENSION PROGRAM								
	LA TRINIDAD CAMPUS							
50201010-00	Traveling Expenses - Local	150,000.00			150,000.00	3,780.00	5,840.00	144,160.00
50201020-00	Traveling Expenses - Foreign	50,000.00			50,000.00	-	-	50,000.00
50202010-00	Training Expenses	200,000.00			200,000.00	15,000.00	43,560.00	156,440.00
50203010-00	Office Supplies Expense	300,000.00			300,000.00	-	-	300,000.00
50203090-00	Fuel, Oil and Lubricants Expenses	65,000.00			65,000.00	-	-	65,000.00
50203990-00	Other supplies and materials expense	300,000.00			300,000.00	-	-	300,000.00
50203210-00	Semi-expendable - Machinery and 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
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	-	-	1,000,000.00
50216010-00	Labor and Wages - COS and JOP	1,398,920.00			1,398,920.00	-	-	1,398,920.00
50299020-00	Printing and Binding Expense	50,000.00			50,000.00	-	-	50,000.00
50299030-00	Representation Expense	75,000.00			75,000.00	-	-	75,000.00
50299990-02	Awards/Rewards and Prizes	400,000.00			400,000.00	-	-	400,000.00
50299990-02	Other MOOE	90,000.00			90,000.00	-	-	90,000.00
Sub-total MOOE TECHNICAL ADVISORY EXTENSION PROGRAM - LA TRINIDAD CAMPUS		4,753,920.00	-	-	4,753,920.00	18,780.00	49,400.00	4,704,520.00
	BOKOD CAMPUS	120,000.00			120,000.00	-	-	120,000.00

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			FROM	TO		THIS REPORT (June)	TO DATE (January-June)	
			(3)	(4)		(6)	(7)	
(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)	
Sub-total MOOE TECHNICAL ADVISORY EXTENSION PROGRAM - BOKOD CAMPUS								
	120,000.00	-	-	-	120,000.00	-	-	120,000.00
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
Sub-total MOOE TECHNICAL ADVISORY EXTENSION PROGRAM - BUGUIAS CAMPUS								
	452,400.00	-	-	-	452,400.00	-	-	452,400.00
TOTAL MOOE - TECHNICAL ADVISORY EXTENSION PROGRAM								
	5,326,320.00	-	-	-	5,326,320.00	18,780.00	49,400.00	5,276,920.00
GASS (GENERAL ADMINISTRATION AND SUPPORT SERVICES)								
LA TRINIDAD CAMPUS								
50201010-00	Traveling Expenses - Local	150,000.00	(30,000.00)		120,000.00	2,250.00	42,750.00	77,250.00
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	-	154,053.40	328,260.40
50203090-00	Fuel, Oil and Lubricants Expenses	125,000.00			125,000.00	-	29,406.96	95,593.04
50203100-00	Agricultural supplies expenses	167,000.00			167,000.00	-	-	167,000.00
50203210-00	Semi-Expendable Machinery and Equipment Expenses	350,000.00			350,000.00	-	38,658.00	311,342.00
50203220-01	Semi-Expendable Furnitures	200,000.00			200,000.00	-	-	200,000.00
50203990-00	Other supplies and materials expense	483,000.00			483,000.00	55,170.00	55,170.00	427,830.00
50204010-00	Water Expenses	100,000.00	(50,000.00)		50,000.00	-	2,051.35	47,948.65
50204020-00	Electricity Expenses	500,000.00	(350,000.00)		150,000.00	4,277.65	23,698.12	126,301.88
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	-	25,039.35	109,960.65
50205030-00	Internet Subscription Expenses	660,000.00			660,000.00	-	105,720.05	554,279.95
50205040-00	Cable Expenses	5,000.00			5,000.00	3,000.01	3,000.01	1,999.99
50212030-00	Security Services	7,253,910.00	(1,000,000.00)		6,253,910.00	82,885.00	2,849,058.06	3,404,851.94
50213040-00	Repair and maintenance - Buildings and other structures	750,000.00			750,000.00	-	303,992.00	446,008.00
50213040-00	Repair and maintenance - Buildings and other structures (Wages of JOP)	2,000,000.00			2,000,000.00	143,375.12	692,576.85	1,307,423.15
50213050-00	Repair and maintenance - Equipment	200,000.00	(100,000.00)		100,000.00	-	-	100,000.00
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

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 (June)	TO DATE (January-June)		
			(3)	(4)		(6)	(7)		
50215020-00	Fidelity Bond			10,000.00	10,000.00	-	1,500.00	8,500.00	
50215030-00	Insurance Expenses	2,000,000.00		2,079,694.55	4,079,694.55	-	4,079,694.55	0.00	
50216010-00	Labor and Wages - COS and JOP	10,629,838.89			10,629,838.89	831,862.40	4,014,108.43	6,615,730.46	
50299010-00	Advertising Expenses	50,000.00			50,000.00	-	-	50,000.00	
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	350,000.00	429,450.00	89,682.51	
50299060-00	Membership Dues and Contributions to Organization	150,000.00			150,000.00	80,000.00	99,288.50	50,711.50	
50206010-00	Awards/Rewards and Prizes	265,712.47	(150,000.00)		115,712.47	-	-	115,712.47	
50299990-02	Other MOOE	172,210.93	(59,694.55)		112,516.38	-	11,000.00	101,516.38	
	Mandatory Reserve	7,000,000.00			7,000,000.00	-	-	7,000,000.00	
	Internationalization Program	2,000,000.00	500,000.00	500,000.00	2,000,000.00	354,558.02	511,350.14	1,488,649.86	
50201010-00	Traveling expense-local	60,000.00		300,000.00	360,000.00	8,603.00	22,769.00	337,231.00	
50201020-00	Traveling Expense-foreign	1,300,000.00	(500,000.00)		800,000.00	295,567.32	372,644.44	427,355.56	
50202010-00	Training Expense			50,000.00	50,000.00	30,737.70	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	11,500.00	20,500.00	129,500.00	
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	-	33,600.00	67,200.00	
50299030-00	Representation expenses	100,000.00		50,000.00	150,000.00	7,400.00	29,087.00	120,913.00	
50299990-02	Other maintenance and operating expenses	35,000.00			35,000.00	750.00	750.00	34,250.00	
50604070-01	Furniture and Fixtures	16,000.00			16,000.00	-	-	16,000.00	
	Charter Day/Foundation Day Celebration	500,000.00			500,000.00	-	-	500,000.00	
	BSU DRRMC	300,000.00			300,000.00	5,480.00	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	5,480.00	143,516.00	76,164.00	
Sub-total MOOE GASS - LA TRINIDAD CAMPUS		37,958,118.60	-	(2,889,694.55)	2,889,694.55	37,958,118.60	1,912,858.20	13,778,465.77	24,179,652.83
TOTAL MOOE		115,593,170.60	-	(3,239,694.55)	3,239,694.55	115,593,170.60	6,757,288.47	39,858,127.08	75,735,043.52
CAPITAL OUTLAY									
ADVANCED AND HIGHER EDUCATION PROGRAM									
LA TRINIDAD CAMPUS									

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (June)	TO DATE (January-June)	
			(3)	(4)		(6)	(7)	
(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)	
50604050-03	Upgrading of Enrollment System	5,000,000.00			5,000,000.00	-	-	5,000,000.00
50604050-03	ICT Equipment	650,000.00			650,000.00	-	-	650,000.00
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	70,000.00	466,600.00	80,400.00
50604050-03	ICT Equipment - Subsidy to Bokod Campus	121,000.00			121,000.00	83,000.00	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	453,000.00	0.00
Sub-total CO HIGHER LA TRINIDAD CAMPUS		8,839,876.01	-		8,839,876.01	606,000.00	1,209,680.00	7,630,196.01
BOKOD CAMPUS								
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
Sub-total CO HIGHER BOKOD CAMPUS		1,200,000.00	-		1,200,000.00	-	-	1,200,000.00
BUGUIAS CAMPUS								
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
Sub-total CO HIGHER ED BUGUIAS CAMPUS		1,955,415.00	-	-	1,955,415.00	-	-	1,955,415.00
TOTAL CAPITAL OUTLAY - HIGHER ED PROGRAM		11,995,291.01	-	-	11,995,291.01	606,000.00	1,209,680.00	10,785,611.01
RESEARCH PROGRAM								
LA TRINIDAD CAMPUS								
	Campus Development Priority Fund	1,900,000.00			1,900,000.00	655,796.00	655,796.00	1,244,204.00
Sub-total CO RESEARCH PROGRAM LA TRINIDAD CAMPUS		1,900,000.00			1,900,000.00	606,000.00	1,209,680.00	690,320.00
BUGUIAS CAMPUS								
50604050-03	ICT equipment	222,400.00			222,400.00	-	-	222,400.00
Sub-total CO RESEARCH PROGRAM BUGUIAS CAMPUS		222,400.00			222,400.00	-	-	222,400.00
TOTAL CAPITAL OUTLAY - RESEARCH PROGRAM		2,122,400.00			2,122,400.00	655,796.00	655,796.00	1,466,604.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (June)	TO DATE (January-June)	
			(3)	(4)		(6)	(7)	
(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)	
BUGUIAS CAMPUS								
50604050-03	ICT equipment	80,000.00			80,000.00	-	-	80,000.00
	Sub-total CO TECHNICAL ADVISORY EXTENSION PROGRAM - BUGUIAS CAMPUS	80,000.00			80,000.00	-	-	80,000.00
TOTAL CAPITAL OUTLAY - TECHNICAL ADVISORY EXTENSION PROGRAM								
		80,000.00			80,000.00	-	-	80,000.00
GASS (GENERAL ADMINISTRATION AND SUPPORT SERVICES)								
50604050-03	ICT Equipment	1,700,000.00			1,700,000.00	110,952.42	683,071.17	1,016,928.83
50604060-99	Other transportation equipment	250,000.00			250,000.00	-	-	250,000.00
	Sub-total CO GASS LA TRINIDAD CAMPUS	1,950,000.00			1,950,000.00	110,952.42	683,071.17	1,266,928.83
TOTAL CAPITAL OUTLAY								
		16,147,691.01			16,147,691.01	1,372,748.42	2,548,547.17	13,599,143.84
FIDUCIARY FUND								
LA TRINIDAD CAMPUS								
	Boy's Dormitory	391,000.00			391,000.00	8,305.34	44,581.14	346,418.86
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	7,755.34	39,247.98	66,206.66
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	5,333.16	4,266.84
50604050-03	ICT equipment	155,723.00			155,723.00	-	-	155,723.00
	CCA and other Talent Fees	1,105,731.00			1,105,731.00	522,470.00	548,270.00	557,461.00
50202010-00	Training expenses	315,000.00	(150,000.00)	150,000.00	165,000.00	-	-	165,000.00
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	29,850.00	29,850.00	45,650.00
50203990-00	Other supplies expense	290,300.20		150,000.00	440,300.20	437,320.00	437,320.00	2,980.20
50299030-00	Representation expense	165,000.00			165,000.00	6,600.00	32,400.00	132,600.00
50604050-03	ICT equipment	48,000.00			48,000.00	-	-	48,000.00
50604090-99	Other PPE	208,500.00			208,500.00	48,700.00	48,700.00	159,800.00
	CHET Toga Rental Fund	81,000.00			81,000.00	-	-	81,000.00
50203990-00	Other supplies and materials	22,000.00			22,000.00	-	-	22,000.00
50216010-00	Labor and wages expenses	28,000.00			28,000.00	-	-	28,000.00
50604050-03	ICT equipment	31,000.00			31,000.00	-	-	31,000.00
	CTE ECDC - Early Childhood Development Center Fund	5,662,000.00			5,662,000.00	51,899.36	618,125.86	5,043,874.14

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (June)	TO DATE (January-June)	
			(1)	(2)		(3)	(4)	
50203010-00	Office supplies expense				728,146.70	-	-	728,146.70
50203210-00	Semi-expendable machinery and equipment				81,425.00	-	-	81,425.00
50203220-01	Semi-expendable Furnitures and Fixtures				156,000.00	-	-	156,000.00
50203990-00	Other supplies expense				351,787.50	-	-	351,787.50
50204010-00	Water expense				30,000.00	-	-	30,000.00
50204020-00	Electricity expense				30,000.00	-	-	30,000.00
50205030-00	Internet subscription expense				200,000.00	-	-	200,000.00
50211990-00	Other professional service				1,300,000.00	23,126.36	481,028.36	818,971.64
50216010-00	Labor and wages				680,000.00	28,773.00	137,097.50	542,902.50
50299990-02	Other MOOE				10,200.00	-	-	10,200.00
50604050-02	Office equipment				605,000.00	-	-	605,000.00
50604050-03	ICT equipment				325,500.00	-	-	325,500.00
50604050-99	Other machinery and equipment				30,000.00	-	-	30,000.00
50604090-99	Other PPE				800,000.00	-	-	800,000.00
50604070-01	Furnitures and Fixtures				333,940.80	-	-	333,940.80
	CTE Educational Technology Fund				46,950.00	-	-	46,950.00
50203010-00	Office supplies expense				25,651.00	-	-	25,651.00
50203210-00	Semi-expendable machinery and equipment				21,299.00	-	-	21,299.00
	CTE Special Class				1,411,200.00	168,189.44	187,189.44	1,224,010.56
50102100-01	Honoraria				534,039.10	168,189.44	168,189.44	365,849.66
50201010-00	Traveling expenses - Local				52,619.90	-	-	52,619.90
50202010-00	Training expenses				168,800.00	-	19,000.00	149,800.00
50203010-00	Office supplies expense				212,704.00	-	-	212,704.00
50203210-00	Semi expendable - machinery and equipment				57,597.00	-	-	57,597.00
50203990-00	Other supplies expense				60,900.00	-	-	60,900.00
50206010-00	Awards/Rewards/Incentives				10,000.00	-	-	10,000.00
50211990-00	Other professional service				5,000.00	-	-	5,000.00
50299030-00	Representation expense				59,040.00	-	-	59,040.00
502999060-00	Membership dues and contributions to organizations				10,000.00	-	-	10,000.00
50604050-03	ICT equipment				188,000.00	-	-	188,000.00
50604070-01	Furnitures and fixtures				52,500.00	-	-	52,500.00
	Diploma Fee				57,500.00	57,500.00	57,500.00	0.00
50203010-00	Office supplies expense				57,500.00	57,500.00	57,500.00	0.00
	Girl's Dormitory				1,234,000.00	23,673.95	539,300.76	694,699.24
50203010-00	Office supplies expense				23,269.61	-	-	23,269.61
50203210-00	Semi-expendable machinery and equipment				40,521.61	-	-	40,521.61

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (June)	TO DATE (January-June)	
			(3)	(4)		(6)	(7)	
(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)	
50203990-00	Other supplies expense				226,452.78	-	-	226,452.78
50204020-00	Electricity expense				105,000.00	16,301.95	78,368.76	26,631.24
50205030-00	Internet expense				75,264.00	6,272.00	37,632.00	37,632.00
50205040-00	Cable expense				6,600.00	1,100.00	3,300.00	3,300.00
50213210-00	RM - machinery and equipment				30,500.00	-	-	30,500.00
50213040-01	RM - Buildings				420,000.00	-	420,000.00	0.00
50213070-00	RM - Furnitures and Fixtures				40,000.00	-	-	40,000.00
50216010-00	Labor and wages				88,856.00	-	-	88,856.00
50299990-02	Other MOOE				137,536.00	-	-	137,536.00
50604070-01	Furniture and Fixtures				40,000.00	-	-	40,000.00
	Graduation Fee	40,000.00		-	40,000.00	27,750.00	27,750.00	12,250.00
50203990-00	Office supplies expense	40,000.00			40,000.00	27,750.00	27,750.00	12,250.00
	GS Educational Resource Fund (GSDF)	184,000.00		-	184,000.00	-	-	184,000.00
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
	GS Research Journal (GSRJ)	186,400.00		-	186,400.00	-	-	186,400.00
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
	ICT Fee	2,765,700.00		(200,000.00)	2,765,700.00	677,744.00	994,904.60	1,770,795.40
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		200,000.00	900,000.00	650,000.00	850,000.00	50,000.00
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			572,880.00	27,744.00	144,904.60	427,975.40
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
	Identification Card Fee	799,560.00		-	799,560.00	84,000.00	84,000.00	715,560.00
50203010-00	Office supplies expense	356,060.00			356,060.00	84,000.00	84,000.00	272,060.00
50203210-00	Semi Expendable machinery and equipment	60,000.00			60,000.00	-	-	60,000.00
50203990-00	Other supplies expense	353,500.00			353,500.00	-	-	353,500.00
50604050-02	Office equipment	30,000.00			30,000.00	-	-	30,000.00
50215030-00	Insurance fees (for students)	525,650.00			525,650.00	-	-	525,650.00
	International Language Center (ILC)	100,000.00		-	100,000.00	5,798.00	11,596.00	88,404.00
50203010-00	Office supplies expense	28,989.59			28,989.59	-	-	28,989.59
50205030-00	Internet expense	34,800.00			34,800.00	5,798.00	11,596.00	23,204.00
50213050-00	RM-machinery and equipment	20,000.00			20,000.00	-	-	20,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (June)	TO DATE (January-June)	
			(3)	(4)		(5) = (1+2+3+4)	(6)	
50299030-00	Representation expense	16,210.41			16,210.41	-	-	16,210.41
	Laboratory Fees	3,425,738.00		(200,000.00)	3,425,738.00	452,385.00	1,070,699.00	2,355,039.00
					71,000.00	-	-	71,000.00
50203010-00	Office supplies expense	71,000.00			100,000.00	84,700.00	84,700.00	15,300.00
50203040-00	Animal supplies expense	100,000.00			75,000.00	-	-	75,000.00
50203080-00	Medical and Laboratory supplies expense	75,000.00			100,000.00	-	-	100,000.00
50203090-00	Fuel, Oil and Lubricants expenses	100,000.00			96,000.00	7,500.00	7,500.00	88,500.00
50203100-00	Agricultural supplies expense	96,000.00						
50203210-00	Semi expendable - machinery and equipment	342,388.00		(200,000.00)	142,388.00	8,985.00	8,985.00	133,403.00
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	3,000.00	3,000.00	29,000.00
					48,750.00	-	-	48,750.00
50213210-00	RM Semi Expendable machinery & equipment	48,750.00			426,900.00	348,200.00	348,200.00	78,700.00
50213040-00	RM - Buildings & Other Structures	226,900.00		200,000.00	891,622.20	-	-	891,622.20
50604050-03	ICT Equipment	891,622.20			171,000.00	-	-	171,000.00
50604050-04	Agricultural Equipment	171,000.00			325,000.00	-	-	325,000.00
50604050-14	Technical and Scientific Equipment	325,000.00			30,000.00	-	-	30,000.00
50604050-99	Other Equipment	30,000.00			857,877.80	-	618,314.00	239,563.80
50604070-01	Furnitures and Fixtures	857,877.80			6,040,000.00	584,683.00	854,750.11	5,185,249.89
	Library Fee	6,040,000.00			10,000.00	-	-	10,000.00
50203210-00	Semi Expendable machinery and equipment	10,000.00			2,000,000.00	510,581.00	510,581.00	1,489,419.00
50203220-00	Semi-expendable - Books	2,000,000.00			95,000.00	-	-	95,000.00
50203990-00	Other supplies and materials	95,000.00			150,000.00	-	-	150,000.00
50213040-00	RM Buildings & Other structures	150,000.00			100,000.00	-	-	100,000.00
50213050-00	RM Machinery and equipment	100,000.00			150,000.00	-	-	150,000.00
50213070-00	RM Furnitures and Fixtures	150,000.00			150,000.00	10,242.00	67,309.11	82,690.89
50216010-00	Labor and wages	150,000.00			1,040,000.00	-	63,000.00	977,000.00
50299070-00	Subscription expense	1,040,000.00			135,000.00	43,860.00	43,860.00	91,140.00
50604050-02	Office equipment	135,000.00			255,000.00	-	-	255,000.00
50604050-03	ICT equipment	255,000.00			1,955,000.00	20,000.00	170,000.00	1,785,000.00
50604070-01	Furnitures and Fixtures	1,955,000.00			2,197,500.00	597,872.77	597,872.77	1,599,627.23
	Medical/Dental Fees	2,197,500.00			50,000.00	-	-	50,000.00
50201010-00	Traveling expense	50,000.00			190,439.27	-	-	190,439.27
50203010-00	Office supplies expense	190,439.27			317,087.03	123,370.00	123,370.00	193,717.03
50203070-00	Drugs and Medicine expense	317,087.03						
					719,600.00	336,510.75	336,510.75	383,089.25
50203080-00	Laboratory/Dental/Medical supplies expense	719,600.00						
50203210-00	Semi Expendable machinery and other equipment	115,374.00			115,374.00	10,500.00	10,500.00	104,874.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (June)	TO DATE (January-June)	
			(3)	(4)		(5) = (1+2+3+4)	(6)	
50203220-01	Semi Expendable Furnitures and Fixtures	100,000.00			100,000.00	-	-	100,000.00
50203990-00	Other supplies expense	12,999.70			12,999.70	-	-	12,999.70
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	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	-	-	160,000.00
50604050-11	Medical equipment	50,000.00			50,000.00	-	-	50,000.00
50604050-14	Technical and scientific equipment	38,000.00			38,000.00	38,000.00	38,000.00	0.00
50604070-01	Furniture and Fixtures	195,000.00			195,000.00	-	-	195,000.00
	NSTP/ROTC Fund	1,683,600.00			1,683,600.00	753,495.00	753,495.00	930,105.00
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	-	-	104,425.76
50203080-00	Medical, Dental & Lab supplies expense	61,155.00			61,155.00	22,305.00	22,305.00	38,850.00
50203990-00	Other supplies and materials	303,340.85			303,340.85	214,990.00	214,990.00	88,350.85
50203210-00	Semi Expendable machinery and other equipment	76,251.61			76,251.61	40,200.00	40,200.00	36,051.61
50203220-01	Semi Expendable Furnitures and Fixtures	17,500.00			17,500.00	-	-	17,500.00
50299030-00	Representation expense	100,000.00			100,000.00	-	-	100,000.00
50604050-03	ICT Equipment	320,000.00			320,000.00	-	-	320,000.00
50604050-11	Medical equipment	550,326.78			550,326.78	476,000.00	476,000.00	74,326.78
	Open University (OU)	6,801,382.00		(420,000.00)	6,801,382.00	607,111.55	1,208,050.05	5,593,331.95
50102100-01	Honoraria	1,200,000.00			1,200,000.00	530,532.68	606,391.24	593,608.76
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	6,182.87	31,352.31	43,647.69
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	-	77,000.00	1,143,000.00
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

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (June)	TO DATE (January-June)	
			(3)	(4)		(6)	(7)	
	(1)	(2)			(5) = (1+2+3+4)			(8) = (5-7)
50216010-00	Labor and wages				951,560.00	58,396.00	151,516.50	800,043.50
50299010-00	Advertising expenses				20,000.00	-	-	20,000.00
50299020-00	Printing and binding expense				30,000.00	-	-	30,000.00
50299030-00	Representation expense				350,000.00	12,000.00	91,600.00	258,400.00
50299070-00	Subscription expense				32,400.00	-	-	32,400.00
50299990-02	Other MOOE		(40,000.00)		130,962.00	-	-	130,962.00
50604040-01	Building				1,077,960.00	-	-	1,077,960.00
50604050-02	Office equipment				70,000.00	-	-	70,000.00
50604050-03	ICT equipment				250,000.00	-	-	250,000.00
50604070-01	Furniture & Fixtures				210,000.00	-	-	210,000.00
	OSSD Testing Fund				1,019,000.00	30,008.00	87,637.00	931,363.00
50203210-00	Semi Expendable machinery and equipment				44,897.00	-	-	44,897.00
50203220-01	Semi Expendable Furnitures and Fixtures				79,100.00	-	-	79,100.00
50216010-00	Labor and wages				325,007.00	30,008.00	87,637.00	237,370.00
50604050-02	Office equipment				300,000.00	-	-	300,000.00
50604050-03	ICT Equipment				269,996.00	-	-	269,996.00
	Physical Education Fee (IHK Sports Fee)				1,683,000.00	-	948,600.00	734,400.00
50202010-00	Training and seminar expense				120,000.00	-	-	120,000.00
50203080-00	Medical, Dental and Laboratory Supplies expense				5,000.00	-	-	5,000.00
50203210-00	Semi Expendable machinery and equipment				92,106.00	-	-	92,106.00
50203220-01	Semi Expendable Furnitures and Fixtures				10,000.00	-	-	10,000.00
50203990-00	Other supplies				39,473.00	-	1,200.00	38,273.00
50213040-00	RM Buildings & Other structures				506,125.00	-	438,600.00	67,525.00
50604050-03	ICT equipment				349,984.00	-	-	349,984.00
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
	Senior High School SDF				1,540,000.00	25,098.20	517,001.64	1,022,998.36
50201010-00	Traveling expense				3,135.32	-	-	3,135.32
50203010-00	Office supplies expense				413,664.68	-	-	413,664.68
50213050-00	RM machinery and other equipment				50,000.00	-	-	50,000.00
50211990-00	Other professional service				1,073,200.00	25,098.20	517,001.64	556,198.36
	Sports, Culture and Arts Fee				737,154.00	126,691.00	243,291.00	493,863.00
50202010-00	Training and seminar expense			(30,000.00)	4,000.00	-	-	4,000.00
50203010-00	Office supplies expense				132,007.05	-	-	132,007.05

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (June)	TO DATE (January-June)	
			(3)	(4)		(5) = (1+2+3+4)	(6)	
50203210-00	<i>Semi Expendable machinery and other equipment</i>	94,091.95			94,091.95	27,998.00	36,468.00	57,623.95
50203220-01	<i>Semi Expendable Furnitures and Fixtures</i>	48,000.00			48,000.00	48,000.00	48,000.00	0.00
50203990-00	<i>Other supplies expense</i>	131,219.00		30,000.00	161,219.00	50,693.00	158,823.00	2,396.00
50299030-00	<i>Representation expense</i>	30,000.00			30,000.00	-	-	30,000.00
50604050-02	<i>Office equipment</i>	178,000.00			178,000.00	-	-	178,000.00
50604050-13	<i>Sports equipment</i>	89,836.00			89,836.00	-	-	89,836.00
	Transcript of Records Fees	97,500.00			97,500.00	-	-	97,500.00
50203010-00	<i>Office supplies expense</i>	32,500.00			32,500.00	-	-	32,500.00
50213050-00	<i>RM mcachinery and other equipment</i>	65,000.00			65,000.00	-	-	65,000.00
	Sub-total FIDUCIARY FUND - LA TRINIDAD CAMPUS	39,815,565.00		650,000.00	650,000.00	4,804,674.61	9,394,614.37	30,420,950.63
	BUGUIAS CAMPUS							
	Diploma Fee	10,000.00			10,000.00	-	-	10,000.00
50203010-00	<i>Office supplies</i>	10,000.00			10,000.00	-	-	10,000.00
	Graduation fee	30,000.00			30,000.00	-	-	30,000.00
50203990-00	<i>Other supplies</i>	30,000.00			30,000.00	-	-	30,000.00
	ICT fee	230,000.00			230,000.00	-	-	230,000.00
50203990-00	<i>Other supplies</i>	50,000.00			50,000.00	-	-	50,000.00
50203210-00	<i>Semi-expendable machinery and equipment</i>	15,000.00			15,000.00	-	-	15,000.00
50604050-03	<i>ICT equipment</i>	165,000.00			165,000.00	-	-	165,000.00
	Identification Card fee	189,800.00			189,800.00	-	-	189,800.00
50203990-00	<i>Other supplies</i>	149,800.00			149,800.00	-	-	149,800.00
50604050-03	<i>ICT equipment</i>	40,000.00			40,000.00	-	-	40,000.00
50215030-00	Insurance	55,000.00			55,000.00	-	2,961.90	55,000.00
	Laboratory fee	210,000.00			210,000.00	-	-	210,000.00
50604050-03	<i>ICT equipment</i>	90,000.00			90,000.00	-	-	90,000.00
50604050-99	<i>Other machinery and equipment</i>	120,000.00			120,000.00	-	-	120,000.00
	Library fee	329,250.00			329,250.00	-	-	329,250.00
50213110-01	<i>Textbooks & Instructional materials expense</i>	329,250.00			329,250.00	-	-	329,250.00
	Medical/Dental fee	80,000.00			80,000.00	-	-	80,000.00
50203080-00	<i>Medical, Dental & Lab supplies expense</i>	50,000.00			50,000.00	-	-	50,000.00
50604050-11	<i>Medical equipment</i>	30,000.00			30,000.00	-	-	30,000.00
	NSTP/ROTC fund	129,000.00			129,000.00	-	-	129,000.00
50203010-00	<i>Office supplies expense</i>	40,000.00			40,000.00	-	-	40,000.00
50203210-00	<i>Semiexpendable machinery & equipmnet</i>	89,000.00			89,000.00	-	-	89,000.00
	Physical Education fee	212,000.00			212,000.00	-	-	212,000.00
50203990-00	<i>Other supplies expense</i>	212,000.00			212,000.00	-	-	212,000.00

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 (June)	TO DATE (January-June)	
			(3)	(4)		(6)	(7)	
					165,000.00	-	-	165,000.00
	Sports, Culture and Arts	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
	Transcript of Records fee	20,000.00			20,000.00			20,000.00
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
	Athleti fee	150,000.00			150,000.00			150,000.00
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
	Sub-total FIDUCIARY FUND - BUGUIAS CAMPUS	1,810,050.00			1,810,050.00		2,961.90	1,807,088.10
TOTAL FIDUCIARY FUND		41,625,615.00		650,000.00	650,000.00	41,625,615.00	4,804,674.61	9,397,576.27
SPECIAL PROJECTS								
	MAIN CAMPUS							
	1. Cordillera Center for Animal Research and Development (CCARD)	500,000.00			500,000.00	107,539.00	134,637.00	365,363.00
50203040-00	Animal supplies Expenses	90,350.00			90,350.00	90,190.00	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	9,899.00	101.00
50203990-00	Other supplies and materials Expense	16,000.00			16,000.00	7,450.00	7,450.00	8,550.00
50216010-00	Labor and wages	278,150.00			278,150.00	-	27,098.00	251,052.00
50604050-14	Technical and scientific equipment	42,000.00			42,000.00	-	-	42,000.00
	2. Counterpart to CoRCAARRD (Labor and Wages)	654,000.00			654,000.00	53,176.00	255,626.28	398,373.72
50216010-00					500,000.00	-	180,440.00	319,560.00
	3. BSU Piggery Project (Counterpart)	500,000.00			500,000.00		180,440.00	319,560.00
50203040-00	Animal/Zoological Expenses	500,000.00			500,000.00	61,600.00	274,880.00	225,120.00
	3. Sheep and Goat Project	500,000.00			500,000.00		25,000.00	0.00
50203040-00	Animal supplies	25,000.00			25,000.00	-	25,680.00	33,320.00
50203100-00	Agricultural supplies	59,000.00			59,000.00	-	-	-
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	61,600.00	28,400.00
50605010-01	Breeding Stocks	105,000.00			105,000.00	-	103,000.00	2,000.00
TOTAL SPECIAL PROJECTS		2,154,000.00			2,154,000.00	222,315.00	845,583.28	1,308,416.72
INTERNAL PROJECTS								

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (June)	TO DATE (January-June)	
			(3)	(4)		(6)	(7)	
(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)	
LA TRINIDAD CAMPUS								
	1. ATBI	500,000.00			500,000.00	16,016.00	58,316.00	441,684.00
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	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	-	-	16,500.00
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	6,820.00	27,280.00	117,518.00
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
	2. BSU Growers Compost	300,000.00			300,000.00			300,000.00
50203100-00	Agricultural and Marine Supplies Expenses	205,310.00			205,310.00	-	-	205,310.00
50203210-00	Semi-Expendable machinery and equipment expenses	36,740.00			36,740.00	-	-	36,740.00
50203990-00	Other supplies and materials Expense	57,950.00			57,950.00	-	-	57,950.00
	3. BSU Piggery Project	200,000.00			200,000.00	196,747.00	196,747.00	3,253.00
50203040-00	Animal/Zoological expense	50,000.00			50,000.00	47,247.00	47,247.00	2,753.00
50604090-99	Other PPE	60,000.00			60,000.00	60,000.00	60,000.00	0.00
50605010-01	Breeding Stocks	90,000.00			90,000.00	89,500.00	89,500.00	500.00
	4. CA Pomology	50,000.00			50,000.00			50,000.00
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	-	-	5,840.00
50604050-99	Other Machinery and Equipment	20,000.00			20,000.00	-	-	20,000.00
	5. Organic Vegetables-COADC/OES	160,000.00			160,000.00			160,000.00
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
	6. Honey Production - CRAC	70,000.00			70,000.00			70,000.00
50203100-00	Agricultural supplies	2,600.00			2,600.00	-	-	2,600.00
50203210-00	Semi Expendable machinery and equipment	6,500.00			6,500.00	-	-	6,500.00
50203990-00	Other supplies and materials expense	43,900.00			43,900.00	-	-	43,900.00
50604050-03	ICT equipment	17,000.00			17,000.00	-	-	17,000.00
	7. Vegetable, Strawberry Runner Production	2,000,000.00			2,000,000.00	534,635.71	845,904.71	1,154,095.29
50201010-00	Traveling Expense	88,893.00			88,893.00	-	-	88,893.00
50203010-00	Office supplies Expense	37,199.00			37,199.00	-	-	37,199.00

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 (June)	TO DATE (January-June)	
			(3)	(4)		(6)	(7)	
					647,145.00	440,718.00	440,718.00	206,427.00
50203080-00	Medical, Dental and Lab supplies Expense	647,145.00			148,518.00	-	-	148,518.00
50203100-00	Agricultural and marine supplies Expense	148,518.00						
50203210-00	Semi-Expendable machinery and equipment	47,000.00			47,000.00	8,800.00	14,100.00	32,900.00
50203990-00	Other supplies and materials Expense	55,695.00			55,695.00	11,428.53	30,380.53	25,314.47
50205030-00	Internet expenses	22,800.00			22,800.00	3,125.18	3,125.18	19,674.82
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	70,564.00	339,781.00	437,819.00
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
50604050-99	Other machinery and equipment	18,000.00			18,000.00	-	17,800.00	200.00
50604070-01	Furnitures and Fixtures	32,000.00			32,000.00	-	-	32,000.00
	8. Arabica Coffee Production and Post Harvest Processing Services	490,000.00			490,000.00	37,500.00	56,182.00	433,818.00
			(63,840.00)	63,840.00	-	-	-	0.00
50201010-00	Traveling Expenses			63,840.00	118,811.98	37,500.00	41,200.00	77,611.98
50203010-00	Office Supplies Expenses	54,971.98			4,500.00	-	-	4,500.00
50203080-00	Medical, Dental and Lab Supplies Expenses	4,500.00			-	-	-	0.00
50203090-00	Fuel Expense	41,840.00	(41,840.00)					
50203210-00	Semi-Expendable machinery and equipment expenses	54,000.00	(22,000.00)		32,000.00	-	-	32,000.00
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	-	-	12,000.00
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	-	-	137,688.02
50604050-99	Other machinery and equipment	25,000.00			25,000.00	-	-	25,000.00
	9. Mushroom Project	165,000.00			165,000.00	-	-	165,000.00
50203010-00	Office supplies	26,000.00			26,000.00	-	-	26,000.00
50203080-00	Medical, Dental and lab supplies	7,500.00			7,500.00	-	-	7,500.00
50203100-00	Agricultural supplies	106,200.00			106,200.00	-	-	106,200.00
50203210-00	Semi Expendable machinery and equipment	8,500.00			8,500.00	-	-	8,500.00
50203990-00	Other supplies expense	16,800.00			16,800.00	-	-	16,800.00
	10. Food Science Research and Innovation Center (FSRIC)	1,645,000.00			1,645,000.00	354,781.01	567,136.73	1,077,863.27
50203010-00	Office supplies expense	4,610.00			4,610.00	1,767.00	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	10,000.00	0.00
50203990-00	Other supplies	852,390.00			852,390.00	307,456.01	326,400.01	525,989.99

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (June)	TO DATE (January-June)	
			(1)	(2)		(3)	(4)	
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			560,000.00	35,558.00	168,769.72	391,230.28
50299020-00	Printing and publication expenses	168,000.00			168,000.00	-	60,200.00	107,800.00
	11. Root Crops planting materials and processed products - NPRCRTC	500,000.00			500,000.00	-	39,200.00	460,800.00
50216010-00	Labor and wages	90,000.00			90,000.00	-	-	90,000.00
50604050-03	ICT equipment	370,000.00			370,000.00	-	-	370,000.00
50604050-99	Other Machinery and Equipment	40,000.00			40,000.00	-	39,200.00	800.00
	12. R & E Training Services	600,000.00			600,000.00	-	-	600,000.00
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
	13. Gladiola Center	2,000,000.00			2,000,000.00	41,007.37	266,119.10	1,733,880.90
50203010-00	Office supplies	91,428.94			91,428.94	-	-	91,428.94
50203210-00	Semi Expendable machinery and equipment	22,400.00			22,400.00	-	-	22,400.00
50203990-00	Other supplies	449,491.06			449,491.06	-	58,008.00	391,483.06
50204020-00	Electricity	90,000.00		100,000.00	190,000.00	22,018.07	92,553.14	97,446.86
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	13,699.32	31,300.68
50205040-00	Cable	45,000.00			45,000.00	3,050.00	18,300.00	26,700.00
50213040-01	RM Buildings	400,000.00			400,000.00	-	-	400,000.00
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	13,605.90	83,558.64	516,441.36
50299990-02	Other MOOE	30,000.00			30,000.00	-	-	30,000.00
50604050-99	Other equipment	80,000.00			80,000.00	-	-	80,000.00
	14. CVM Animal Hospital	500,000.00			500,000.00	2,199.00	202,175.50	297,824.50
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	-	152,731.50	178,915.26
50203080-00	Laboratory and Medical supplies Expense	137,720.00			137,720.00	-	42,847.00	94,873.00
50205030-00	Internet expenses	14,654.69			14,654.69	2,199.00	6,597.00	8,057.69
Sub-tota INTERNAL PROJECT - LA TRINIDAD CAMPUS		9,180,000.00			9,180,000.00	1,182,886.09	2,231,781.04	6,948,218.96
BUGUIAS CAMPUS								
	1. Apiary Project	70,000.00			70,000.00	-	-	70,000.00
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 (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
			FROM	TO		THIS REPORT (June)	TO DATE (January-June)	
			(3)	(4)		(6)	(7)	
	100,000.00		-	-	100,000.00	-	-	100,000.00
50203100-00 2. Multi-vegetables production	100,000.00				100,000.00	-	-	100,000.00
50203100-00 Agricultural supplies	100,000.00							
Sub-tota INTERNAL PROJECT - BUGUIAS CAMPUS	170,000.00	-	-	-	170,000.00	-	-	170,000.00
TOTAL INTERNAL PROJECTS	9,350,000.00	-	163,840.00	163,840.00	9,350,000.00	1,182,886.09	2,231,781.04	7,118,218.96
IGP Product and Facility Upgrading Fund	4,000,000.00		-	-	4,000,000.00	331,878.00	331,878.00	3,668,122.00
GRAND TOTAL - INTERNALLY GENERATED INCOME (164)	192,136,476.61	-	(4,053,534.55)	4,053,534.55	192,136,476.61	15,089,290.59	55,816,494.38	136,319,982.23

/sheila

Certified correct:

ESTRELLITA M. DACLAN
Supervising Administrative Officer
Budget Office

Noted:

ANDRES ARNO D W. LAMPACAN
Acting, Chief Administrative Officer
Finance Division

Recommending Approval:

ALLAN C. SACPA
Vice President for Administration and Finance

Approved:

FELIPE SALAING COMILA
President