



Republic of the Philippines
BENGUET STATE UNIVERSITY
 La Trinidad, Benguet

CAO - *John* 4/20
 OVPRE - *John* 4/20/22
 OVPAA - *John* 4/20
 OVAADP - *PROP 50x*

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of MARCH 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 (March) (6)	TO DATE (January-March) (7)	
PERSONAL SERVICES								
ADVANCED AND HIGHER EDUCATION PROGRAM								
LA TRINIDAD CAMPUS								
50102100-01 Honoraria	2,600,000.00				2,600,000.00			2,600,000.00
Sub-total HIGHER ED PS - La Trinidad CAMPUS	2,600,000.00	-	-	-	2,600,000.00	-	-	2,600,000.00
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			150,000.00
Sub-total HIGHER ED PS - Bokod CAMPUS	300,000.00	-	-	-	300,000.00	-	-	150,000.00
TOTAL PERSONAL SERVICES - ADVANCED AND HIGHER ED PROGRAM	3,050,000.00	-	-	-	3,050,000.00	-	-	3,050,000.00
GASS								
LA TRINIDAD CAMPUS								
50102020-00 Representation Allowance	108,000.00				108,000.00	9,000.00	9,000.00	99,000.00
50102030-00 Transportation Allowance	108,000.00				108,000.00	9,000.00	9,000.00	99,000.00
Sub-total GASS PS - LA TRINIDAD CAMPUS	216,000.00	-	-	-	216,000.00	18,000.00	18,000.00	198,000.00
TOTAL - PERSONAL SERVICES	3,266,000.00	-	-	-	3,266,000.00	18,000.00	18,000.00	3,248,000.00
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 (March)	TO DATE (January-March)	
			(1)	(2)		(3)	(4)	
LA TRINIDAD CAMPUS								
50201010-00	Traveling Expenses - Local							
		290,000.00			290,000.00	540.00	540.00	289,460.00
50201020-00	Traveling Expenses - Foreign	150,000.00			150,000.00	-	-	150,000.00
50202010-00	Training Expenses	229,800.00			229,800.00	32,500.00	37,500.00	192,300.00
50203010-00	Office Supplies Expense	250,000.00			250,000.00	-	-	250,000.00
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	-	-	100,000.00
50203210-00	Semi-Expendable Machinery and Equipment Expenses							
		350,000.00			350,000.00	-	-	350,000.00
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	-	-	400,000.00
50205030-00	Internet Subscription Expenses	690,000.00			690,000.00	2,199.00	95,713.86	594,286.14
50212030-00	Security Services	1,500,000.00			1,500,000.00	-	-	1,500,000.00
50211990-00	Other Professional Services	31,500,000.00			31,500,000.00	3,147,907.09	7,037,867.51	24,462,132.49
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	561,827.20	1,143,363.16	6,005,960.84
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	52,500.00	52,500.00	197,500.00
50299990-02	Other MOOE	200,000.00			200,000.00	-	-	200,000.00
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	134,220.00	246,720.00	1,753,280.00
50201010-00	Traveling expense-Local	100,000.00			100,000.00	-	-	100,000.00
50202010-00	Training expense	300,000.00			300,000.00	-	2,500.00	297,500.00
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	134,220.00	134,220.00	365,780.00
50299990-02	Other MOOE	1,000,000.00			1,000,000.00	-	110,000.00	890,000.00
	ISO Certification	2,500,000.00			2,500,000.00	720.00	720.00	2,499,280.00
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			150,000.00	-	-	150,000.00
50203010-00	Office supplies expense	150,000.00			150,000.00	-	-	150,000.00
50211030-00	Consultancy Services	500,000.00			500,000.00	-	-	500,000.00
50299030-00	Representation expense	250,000.00			250,000.00	720.00	720.00	249,280.00
50299990-02	Other MOOE	750,000.00			750,000.00	-	-	750,000.00
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 (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 (March) (6)	TO DATE (January-March) (7)	
Sub-total HIGHER ED MOOE - LA TRINIDAD CAMPUS	49,986,924.00	-	0.00	-	49,986,924.00	3,932,413.29	8,614,924.53	41,371,999.47
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	-	-	300,000.00
50203090-00	Fuel, Oil and Lubricants Expenses	300,000.00			20,000.00	-	-	20,000.00
50203100-00	Fuel, Oil and Lubricants Expenses	20,000.00			55,000.00	-	-	55,000.00
50203100-00	Agricultural Supplies expenses	55,000.00			80,000.00	-	-	80,000.00
50203990-00	Other supplies and materials expense	80,000.00			80,000.00	-	-	80,000.00
50203210-00	Semi Expendable Machinery and Equipment	100,000.00			100,000.00	-	-	100,000.00
50203210-00	Semi Expendable Machinery and Equipment	100,000.00			25,000.00	-	-	25,000.00
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	124,726.27	222,589.61	860,130.39
50216010-00	Labor and Wages - COS and JOP	677,280.00			677,280.00	31,574.00	65,074.00	612,206.00
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	156,300.27	287,663.61	3,221,136.39
BUGUIAS CAMPUS								
50201010-00	Traveling Expenses - Local	25,000.00			25,000.00	-	-	25,000.00
50202010-00	Training Expenses	250,000.00			250,000.00	-	-	250,000.00
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	Drugs and Medicines Expenses	100,000.00			20,000.00	-	-	20,000.00
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
50204020-00	Electricity Expenses	20,000.00			25,000.00	-	-	25,000.00
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	186,981.46	434,198.55	1,265,801.45
50211990-00	Other professional services	1,700,000.00			20,000.00	-	-	20,000.00
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
50215030-00	Insurance Expense	20,000.00			620,000.00	20,786.00	52,512.00	567,488.00
50216010-00	Labor and Wages	620,000.00			50,000.00	-	-	50,000.00
50299020-00	Printing and Binding Expense	50,000.00			30,000.00	-	-	30,000.00
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 (March)	TO DATE (January-March)	
			(1)	(2)		(3)	(4)	
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	207,767.46	486,710.55	2,873,289.45
TOTAL MOOE - ADVANCED AND HIGHER ED PROGRAM		56,855,724.00	-	-	56,855,724.00	4,296,481.02	9,389,298.69	47,466,425.31
RESEARCH PROGRAM								
LA TRINIDAD CAMPUS								
50201010-00	Traveling Expenses - Local	200,000.00			200,000.00	7,170.00	8,790.00	191,210.00
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	-	-	70,000.00
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	-	-	1,500,000.00
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	603,824.72	1,257,774.72	8,430,233.28
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	-	-	200,000.00
50206010-00	Awards/Rewards and Prizes	600,000.00			600,000.00	20,000.00	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	-	-	300,000.00
50201010-00	Travelling 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	-	-	52,800.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)	
			(3)	(4)		(6)	(7)	
	(1)	(2)			(5) = (1+2+3+4)			(8) = (5-7)
50604050-03	ICT equipment				97,000.00	-	-	97,000.00
Sub-total MOOE RESEARCH PROGRAM - LA TRINIDAD CAMPUS		15,023,008.00	-	-	15,023,008.00	630,994.72	1,286,564.72	13,736,443.28
	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	3,391.02	56,608.98
Sub-total MOOE RESEARCH PROGRAM - BUGUIAS CAMPUS		310,000.00	-	-	310,000.00	3,391.02	3,391.02	306,608.98
TOTAL MOOE - RESEARCH PROGRAM		15,453,008.00	-	-	15,453,008.00	634,385.74	1,289,955.74	14,163,052.26
TECHNICAL ADVISORY EXTENSION PROGRAM								
	LA TRINIDAD CAMPUS							
50201010-00	Traveling Expenses - Local	150,000.00			150,000.00	2,060.00	2,060.00	147,940.00
50201020-00	Traveling Expenses - Foreign	50,000.00			50,000.00	-	-	50,000.00
50202010-00	Training Expenses	200,000.00			200,000.00	13,560.00	13,560.00	186,440.00
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	15,620.00	15,620.00	4,738,300.00
	BOKOD CAMPUS	120,000.00			120,000.00	-	-	120,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)	
			(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	-	-	-	5,206,320.00	15,620.00	15,620.00	5,190,700.00
GASS (GENERAL ADMINISTRATION AND SUPPORT SERVICES)								
LA TRINIDAD CAMPUS								
50201010-00	Traveling Expenses - Local	150,000.00			150,000.00	27,000.00	27,000.00	123,000.00
50201020-00	Traveling Expenses - Foreign	150,000.00			150,000.00	-	-	150,000.00
50202010-00	Training Expenses	400,000.00			400,000.00	-	12,000.00	388,000.00
50203010-00	Office Supplies Expense	482,313.80			482,313.80	-	-	482,313.80
50203090-00	Fuel, Oil and Lubricants Expenses	125,000.00			125,000.00	-	-	125,000.00
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	-	-	350,000.00
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	-	-	483,000.00
50204010-00	Water Expenses	100,000.00			100,000.00	2,051.35	2,051.35	97,948.65
50204020-00	Electricity Expenses	500,000.00			500,000.00	6,691.59	11,347.05	488,652.95
50205020-01	Telephone Expenses - Mobile	20,000.00			20,000.00	-	-	20,000.00
50205020-02	Telephone Expenses - Landline	225,000.00			225,000.00	12,873.00	25,039.35	199,960.65
50205030-00	Internet Subscription Expenses	660,000.00			660,000.00	93,720.01	99,720.03	560,279.97
50205040-00	Cable Expenses	5,000.00			5,000.00	-	-	5,000.00
50212030-00	Security Services	7,253,910.00			7,253,910.00	238,207.44	837,341.75	6,416,568.25
50213040-00	Repair and maintenance - Buildings and other structures	750,000.00			750,000.00	-	-	750,000.00
50213040-00	Repair and maintenance - Buildings and other structures (Wages of JOP)	2,000,000.00			2,000,000.00	125,762.93	315,887.23	1,684,112.77
50213050-00	Repair and maintenance - Equipment	200,000.00			200,000.00	-	-	200,000.00
50213060-01	Repair and maintenance - Motor vehicles	150,000.00	(10,000.00)		140,000.00	-	-	140,000.00
50215010-01	Taxes, Duties and Licenses	50,000.00			50,000.00	32,064.00	32,064.00	17,936.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)		
			(3)	(4)		(6)	(7)		
(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)		
50215020-00	Fidelity Bond			10,000.00	10,000.00	1,500.00	1,500.00	8,500.00	
50215030-00	Insurance Expenses	2,000,000.00			2,000,000.00	-	-	2,000,000.00	
50216010-00	Labor and Wages - COS and JOP	10,629,838.89			10,629,838.89	752,311.94	1,741,856.93	8,887,981.96	
50299010-00	Advertising Expenses	50,000.00			50,000.00	-	-	50,000.00	
50299020-00	Printing and Binding Expense	250,000.00			250,000.00	-	-	250,000.00	
50299030-00	Representation Expense	219,132.51			219,132.51	7,620.00	12,780.00	206,352.51	
50299060-00	Membership Dues and Contributions to Organization	150,000.00			150,000.00	-	19,288.50	130,711.50	
50206010-00	Awards/Rewards and Prizes	265,712.47			265,712.47	-	-	265,712.47	
50299990-02	Other MOOE	172,210.93			172,210.93	-	-	172,210.93	
	Mandatory Reserve	7,000,000.00			7,000,000.00	-	-	7,000,000.00	
	Internationalization Program	2,000,000.00		-	2,000,000.00	8,400.00	99,320.74	1,900,679.26	
50201010-00	Traveling expense-local	60,000.00			60,000.00	-	-	60,000.00	
50201020-00	Travelling Expense-foreign	1,300,000.00			1,300,000.00	-	67,120.74	1,232,879.26	
50203010-00	Office supplies expense	52,200.00			52,200.00	-	-	52,200.00	
50203090-00	Fuel expenses	50,000.00			50,000.00	-	7,000.00	43,000.00	
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	-	-	12,000.00	
50205030-00	Internet Subscription Expense	100,800.00			100,800.00	8,400.00	25,200.00	75,600.00	
50299030-00	Representation expenses	100,000.00			100,000.00	-	-	100,000.00	
50299990-02	Other maintenance and operating expenses	35,000.00			35,000.00	-	-	35,000.00	
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	-	-	300,000.00	
50203210-00	Semi expendable- machinery and equipment expense	30,320.00			30,320.00	-	-	30,320.00	
50299030-00	Representation expenses	50,000.00			50,000.00	-	-	50,000.00	
50203990-00	Other supplies expense	219,680.00			219,680.00	-	-	219,680.00	
Sub-total MOOE GASS - LA TRINIDAD CAMPUS		37,958,118.60	-	(10,000.00)	10,000.00	37,958,118.60	1,308,202.26	3,237,196.93	34,720,921.67
TOTAL MOOE		115,593,170.60	-	(10,000.00)	10,000.00	115,593,170.60	6,254,689.02	13,932,071.36	101,661,099.24
CAPITAL OUTLAY									
ADVANCED AND HIGHER EDUCATION PROGRAM									
LA TRINIDAD CAMPUS									
50604050-03	Upgrading of Enrollment System	5,000,000.00			5,000,000.00	-	-	5,000,000.00	

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)	
			(3)	(4)		(5) = (1+2+3+4)	(6)	
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	-	-	547,000.00
50604050-03	ICT Equipment - Subsidy to Bokod Campus	121,000.00			121,000.00	-	-	121,000.00
50604050-14	Technical and Scientific Equipment - Subsidy to Bokod Campus	124,533.01			124,533.01	-	-	124,533.01
50604050-99	Other Equipment - Subsidy to Bokod Campus	64,000.00			64,000.00	-	-	64,000.00
50604070-01	Furnitures and Fixtures - Subsidy to Bokod Campus	453,000.00			453,000.00	-	-	453,000.00
Sub-total CO HIGHER LA TRINIDAD CAMPUS		8,839,876.01	-		8,839,876.01	-	-	8,839,876.01
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	-	-	11,995,291.01
RESEARCH PROGRAM								
LA TRINIDAD CAMPUS								
	Campus Development Priority Fund	1,900,000.00			1,900,000.00	-	-	1,900,000.00
Sub-total CO RESEARCH PROGRAM LA TRINIDAD CAMPUS		1,900,000.00			1,900,000.00	-	-	1,900,000.00
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	-	-	2,122,400.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)	
			(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
	<i>Sub-total CO TECHNICAL ADVISORY EXTENSION PROGRAM - BUGUIAS CAMPUS</i>	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	280,000.00	280,000.00	1,420,000.00
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	280,000.00	280,000.00	1,670,000.00
TOTAL CAPITAL OUTLAY								
		16,147,691.01	-	-	16,147,691.01	280,000.00	280,000.00	15,867,691.01
FIDUCIARY FUND								
LA TRINIDAD CAMPUS								
	Boy's Dormitory	391,000.00			391,000.00	8,546.06	20,392.12	370,607.88
50203210-00	<i>Semi-expendable machinery and equipment</i>	44,997.00			44,997.00	-	-	44,997.00
50203990-00	<i>Other supplies expense</i>	38,700.00			38,700.00	-	-	38,700.00
50204020-00	<i>Electricity supplies expense</i>	105,454.64			105,454.64	8,546.06	17,092.12	88,362.52
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	-	3,300.00	6,300.00
50604050-03	<i>ICT equipment</i>	155,723.00			155,723.00	-	-	155,723.00
50202010-00	<i>Training expenses</i>	315,000.00			315,000.00	-	-	315,000.00
50203010-00	<i>Office supplies expense</i>	3,430.80			3,430.80	-	-	3,430.80
50203210-00	<i>Semi Expendable machinery and equipment</i>	75,500.00			75,500.00	-	-	75,500.00
50203990-00	<i>Other supplies expense</i>	290,300.20			290,300.20	-	-	290,300.20
50299030-00	<i>Representation expense</i>	165,000.00			165,000.00	-	-	165,000.00
50604050-03	<i>ICT equipment</i>	48,000.00			48,000.00	-	-	48,000.00
	CCA and other Talent Fees	1,105,731.00			1,105,731.00	12,000.00	24,000.00	1,081,731.00
50202010-00	<i>Training expenses</i>	315,000.00			315,000.00	-	-	315,000.00
50203010-00	<i>Office supplies expense</i>	3,430.80			3,430.80	-	-	3,430.80
50203210-00	<i>Semi-expendable machinery and equipment</i>	75,500.00			75,500.00	-	-	75,500.00
50203990-00	<i>Other supplies expense</i>	290,300.20			290,300.20	-	-	290,300.20
50299030-00	<i>Representation expense</i>	165,000.00			165,000.00	12,000.00	24,000.00	141,000.00
50604050-03	<i>ICT equipment</i>	48,000.00			48,000.00	-	-	48,000.00
50604090-99	<i>Other PPE</i>	208,500.00			208,500.00	-	-	208,500.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)	
			(3)	(4)		(6)	(7)	
(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)	
CHET Toga Rental Fund	81,000.00		-	-	81,000.00	-	-	81,000.00
50203990-00 <i>Other supplies and materials</i>	22,000.00				22,000.00	-	-	22,000.00
50216010-00 <i>Labor and wages expenses</i>	28,000.00				28,000.00	-	-	28,000.00
50604050-03 <i>ICT equipment</i>	31,000.00				31,000.00	-	-	31,000.00
CTE ECDC - Early Childhood Development Center Fund	5,662,000.00		-	-	5,662,000.00	125,525.00	316,940.00	5,345,060.00
50203010-00 <i>Office supplies expense</i>	728,146.70				728,146.70	-	-	728,146.70
50203210-00 <i>Semi-expendable machinery and equipment</i>	81,425.00				81,425.00	-	-	81,425.00
50203220-01 <i>Semi-expendable Furnitures and Fixtures</i>	156,000.00				156,000.00	-	-	156,000.00
50203990-00 <i>Other supplies expense</i>	351,787.50				351,787.50	-	-	351,787.50
50204010-00 <i>Water expense</i>	30,000.00				30,000.00	-	-	30,000.00
50204020-00 <i>Electricity expense</i>	30,000.00				30,000.00	-	-	30,000.00
50205030-00 <i>Internet subscription expense</i>	200,000.00				200,000.00	-	-	200,000.00
50211990-00 <i>Other professional service</i>	1,300,000.00				1,300,000.00	101,756.00	254,390.00	1,045,610.00
50216010-00 <i>Labor and wages</i>	680,000.00				680,000.00	23,769.00	62,550.00	617,450.00
50299990-02 <i>Other MOOE</i>	10,200.00				10,200.00	-	-	10,200.00
50604050-02 <i>Office equipment</i>	605,000.00				605,000.00	-	-	605,000.00
50604050-03 <i>ICT equipment</i>	325,500.00				325,500.00	-	-	325,500.00
50604050-99 <i>Other machinery and equipment</i>	30,000.00				30,000.00	-	-	30,000.00
50604090-99 <i>Other PPE</i>	800,000.00				800,000.00	-	-	800,000.00
50604070-01 <i>Furnitures and Fixtures</i>	333,940.80				333,940.80	-	-	333,940.80
CTE Educational Technology Fund	46,950.00		-	-	46,950.00	-	-	46,950.00
50203010-00 <i>Office supplies expense</i>	25,651.00				25,651.00	-	-	25,651.00
50203210-00 <i>Semi-expendable machinery and equipment</i>	21,299.00				21,299.00	-	-	21,299.00
CTE Special Class	1,411,200.00	-	-	-	1,411,200.00	-	-	1,411,200.00
50102100-01 <i>Honoraria</i>	534,039.10				534,039.10	-	-	534,039.10
50201010-00 <i>Traveling expenses - Local</i>	52,619.90				52,619.90	-	-	52,619.90
50202010-00 <i>Training expenses</i>	168,800.00				168,800.00	-	-	168,800.00
50203010-00 <i>Office supplies expense</i>	212,704.00				212,704.00	-	-	212,704.00
50203210-00 <i>Semi expendable - machinery and equipment</i>	57,597.00				57,597.00	-	-	57,597.00
50203990-00 <i>Other supplies expense</i>	60,900.00				60,900.00	-	-	60,900.00
50206010-00 <i>Awards/Rewards/Incentives</i>	10,000.00				10,000.00	-	-	10,000.00
50211990-00 <i>Other professional service</i>	5,000.00				5,000.00	-	-	5,000.00
50299030-00 <i>Representation expense</i>	59,040.00				59,040.00	-	-	59,040.00
502999060-00 <i>Membership dues and contributions to organizations</i>	10,000.00				10,000.00	-	-	10,000.00
50604050-03 <i>ICT equipment</i>	188,000.00				188,000.00	-	-	188,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)	
			(3)	(4)		(6)	(7)	
50604070-01	Furnitures and fixtures	52,500.00			52,500.00	-	-	52,500.00
	Diploma Fee	57,500.00	-	-	57,500.00	-	-	57,500.00
50203010-00	Office supplies expense	57,500.00			57,500.00	-	-	57,500.00
	Girl's Dormitory	1,234,000.00	-	-	1,234,000.00	22,781.04	50,184.08	1,183,815.92
50203010-00	Office supplies expense	23,269.61			23,269.61	-	-	23,269.61
50203210-00	Semi-expendable machinery and equipment	40,521.61			40,521.61	-	-	40,521.61
50203990-00	Other supplies expense	226,452.78			226,452.78	-	-	226,452.78
50204020-00	Electricity expense	105,000.00			105,000.00	14,859.04	29,718.08	75,281.92
50205030-00	Internet expense	75,264.00			75,264.00	6,272.00	18,816.00	56,448.00
50205040-00	Cable expense	6,600.00			6,600.00	1,650.00	1,650.00	4,950.00
50213210-00	RM - machinery and equipment	30,500.00			30,500.00	-	-	30,500.00
50213040-01	RM - Buildings	420,000.00			420,000.00	-	-	420,000.00
50213070-00	RM - Furnitures and Fixtures	40,000.00			40,000.00	-	-	40,000.00
50216010-00	Labor and wages	88,856.00			88,856.00	-	-	88,856.00
50299990-02	Other MOOE	137,536.00			137,536.00	-	-	137,536.00
50604070-01	Furniture and Fixtures	40,000.00			40,000.00	-	-	40,000.00
	Graduation Fee	40,000.00	-	-	40,000.00	-	-	40,000.00
50203990-00	Office supplies expense	40,000.00			40,000.00	-	-	40,000.00
	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	-	-	2,765,700.00	82,657.00	166,759.00	2,598,941.00
50203210-00	Semi Expendable machinery and equipment	45,000.00			45,000.00	-	-	45,000.00
50203990-00	Other supplies expense	550,000.00			550,000.00	-	-	550,000.00
50205030-00	Internet expense	700,000.00			700,000.00	50,000.00	100,000.00	600,000.00
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	32,657.00	66,759.00	506,121.00
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	-	-	799,560.00
50203010-00	Office supplies expense	356,060.00			356,060.00	-	-	356,060.00
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

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)	
			(3)	(4)		(6)	(7)	
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	94,202.00
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	29,002.00
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
	Laboratory Fees	3,425,738.00	-	-	3,425,738.00	618,314.00	618,314.00	2,807,424.00
50203010-00	Office supplies expense	71,000.00			71,000.00	-	-	71,000.00
50203040-00	Animal supplies expense	100,000.00			100,000.00	-	-	100,000.00
50203080-00	Medical and Laboratory supplies expense	75,000.00			75,000.00	-	-	75,000.00
50203090-00	Fuel, Oil and Lubricants expenses	100,000.00			100,000.00	-	-	100,000.00
50203100-00	Agricultural supplies expense	96,000.00			96,000.00	-	-	96,000.00
50203210-00	Semi expendable - machinery and equipment	342,388.00			342,388.00	-	-	342,388.00
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	-	-	32,000.00
50213210-00	RM Semi Expendable machinery & equipment	48,750.00			48,750.00	-	-	48,750.00
50213040-00	RM - Buildings & Other Structures	226,900.00			226,900.00	-	-	226,900.00
50604050-03	ICT Equipment	891,622.20			891,622.20	-	-	891,622.20
50604050-04	Agricultural Equipment	171,000.00			171,000.00	-	-	171,000.00
50604050-14	Technical and Scientific Equipment	325,000.00			325,000.00	-	-	325,000.00
50604050-99	Other Equipment	30,000.00			30,000.00	-	-	30,000.00
50604070-01	Furnitures and Fixtures	857,877.80			857,877.80	618,314.00	618,314.00	239,563.80
	Library Fee	6,040,000.00	-	-	6,040,000.00	16,828.00	40,281.61	5,999,718.39
50203210-00	Semi Expendable machinery and equipment	10,000.00			10,000.00	-	-	10,000.00
50203220-00	Semi-expendable - Books	2,000,000.00			2,000,000.00	-	-	2,000,000.00
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	-	-	150,000.00
50213050-00	RM Machinery and equipment	100,000.00			100,000.00	-	-	100,000.00
50213070-00	RM Furnitures and Fixtures	150,000.00			150,000.00	-	-	150,000.00
50216010-00	Labor and wages	150,000.00			150,000.00	16,828.00	40,281.61	109,718.39
50299070-00	Subscription expense	1,040,000.00			1,040,000.00	-	-	1,040,000.00
50604050-02	Office equipment	135,000.00			135,000.00	-	-	135,000.00
50604050-03	ICT equipment	255,000.00			255,000.00	-	-	255,000.00
50604070-01	Furnitures and Fixtures	1,955,000.00			1,955,000.00	-	-	1,955,000.00
	Medical/Dental Fees	2,197,500.00	-	-	2,197,500.00	-	-	2,197,500.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT (March)	TO DATE (January-March)	
				(3)	(4)		(5) = (1+2+3+4)	(6)	
50201010-00	Traveling expense	50,000.00				50,000.00	-	-	50,000.00
50203010-00	Office supplies expense	190,439.27				190,439.27	-	-	190,439.27
50203070-00	Drugs and Medicine expense	317,087.03				317,087.03	-	-	317,087.03
50203080-00	Laboratory/Dental/Medical supplies expense	719,600.00				719,600.00	-	-	719,600.00
50203210-00	Semi Expendable machinery and other equipment	115,374.00				115,374.00	-	-	115,374.00
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	-	-	103,000.00
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
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	-	-	1,683,600.00
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	-	-	61,155.00
50203990-00	Other supplies and materials	303,340.85				303,340.85	-	-	303,340.85
50203210-00	Semi Expendable machinery and other equipment	76,251.61				76,251.61	-	-	76,251.61
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	-	-	550,326.78
	Open University (OU)	6,801,382.00				6,801,382.00	55,052.97	228,733.66	6,572,648.34
50102100-01	Honoraria	1,200,000.00				1,200,000.00	-	75,858.56	1,124,141.44
50201010-00	Traveling - Local	246,400.00				246,400.00	-	-	246,400.00
50201020-00	Traveling - foreign	234,000.00				234,000.00	-	-	234,000.00
50202010-00	Training and seminar expense	323,500.00				323,500.00	-	-	323,500.00
50203010-00	Office supplies expense	500,000.00				500,000.00	-	-	500,000.00
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	9,000.00	9,000.00	66,200.00
50203990-00	Other supplies expense	111,840.00				111,840.00	-	-	111,840.00
50205020-01	Mobile expense	7,560.00				7,560.00	-	-	7,560.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT (March)	TO DATE (January-March)	
				(3)	(4)		(5) = (1+2+3+4)	(6)	
50205030-00	Internet expense	75,000.00				75,000.00	6,568.97	12,339.10	62,660.90
50206010-00	Awards and Rewards expenses	15,000.00				15,000.00	-	-	15,000.00
50211990-00	Other professional service	800,000.00				800,000.00	17,000.00	77,000.00	723,000.00
50213050-00	RM -machiner and other equipment	10,000.00				10,000.00	-	-	10,000.00
50213060-01	RM - Motor vehicle	10,000.00				10,000.00	-	-	10,000.00
50213070-00	RM - Furnitures & Fixtures	10,000.00				10,000.00	-	-	10,000.00
50216010-00	Labor and wages	951,560.00				951,560.00	22,484.00	52,536.00	899,024.00
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	-	2,000.00	348,000.00
50299070-00	Subscription expense	32,400.00				32,400.00	-	-	32,400.00
50299990-02	Other MOOE	170,962.00				170,962.00	-	-	170,962.00
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	-	-	250,000.00
50604070-01	Furniture & Fixtures	210,000.00				210,000.00	-	-	210,000.00
	OSSD Testing Fund	1,019,000.00				1,019,000.00	8,184.00	8,184.00	1,010,816.00
50203210-00	Semi Expendable machinery and equipment	44,897.00				44,897.00	-	-	44,897.00
50203220-01	Semi Expendable Furnitures and Fixtures	79,100.00				79,100.00	-	-	79,100.00
50216010-00	Labor and wages	325,007.00				325,007.00	8,184.00	8,184.00	316,823.00
50604050-02	Office equipment	300,000.00				300,000.00	-	-	300,000.00
50604050-03	ICT Equipment	269,996.00				269,996.00	-	-	269,996.00
	Physical Education Fee (IHK Sports Fee)	1,683,000.00				1,683,000.00	-	-	1,683,000.00
50202010-00	Training and seminar expense	120,000.00				120,000.00	-	-	120,000.00
50203080-00	Medical, Dental and Laboratory Supplies expense	5,000.00				5,000.00	-	-	5,000.00
50203210-00	Semi Expendable machinery and equipment	92,106.00				92,106.00	-	-	92,106.00
50203220-01	Semi Expendable Furnitures and Fixtures	10,000.00				10,000.00	-	-	10,000.00
50203990-00	Other supplies	39,473.00				39,473.00	-	-	39,473.00
50213040-00	RM Buildings & Other structures	506,125.00				506,125.00	-	-	506,125.00
50604050-03	ICT equipment	349,984.00				349,984.00	-	-	349,984.00
50604090-99	Other PPE	90,000.00				90,000.00	-	-	90,000.00
50604060-99	Other transportation equipment	50,000.00				50,000.00	-	-	50,000.00
50604070-01	Furniture & Fixtures	420,312.00				420,312.00	-	-	420,312.00
	Senior High School SDF	1,540,000.00				1,540,000.00	110,432.00	271,060.36	1,268,939.64
50201010-00	Traveling expense	3,135.32				3,135.32	-	-	3,135.32
50203010-00	Office supplies expense	413,664.68				413,664.68	-	-	413,664.68

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)	
			(3)	(4)		(5) = (1+2+3+4)	(6)	
50213050-00	RM machinery and other equipment	50,000.00			50,000.00	-	-	50,000.00
50211990-00	Other professional service	1,073,200.00			1,073,200.00	110,432.00	271,060.36	802,139.64
	Sports, Culture and Arts Fee	737,154.00			737,154.00	-	-	737,154.00
50202010-00	Training and seminar expense	34,000.00			34,000.00	-	-	34,000.00
50203010-00	Office supplies expense	132,007.05			132,007.05	-	-	132,007.05
50203210-00	Semi Expendable machinery and other equipment	94,091.95			94,091.95	-	-	94,091.95
50203220-01	Semi Expendable Furnitures and Fixtures	48,000.00			48,000.00	-	-	48,000.00
50203990-00	Other supplies expense	131,219.00			131,219.00	-	-	131,219.00
50299030-00	Representation expense	30,000.00			30,000.00	-	-	30,000.00
50604050-02	Office equipment	178,000.00			178,000.00	-	-	178,000.00
	Transcript of Records Fees	97,500.00			97,500.00	-	-	97,500.00
50203010-00	Office supplies expense	32,500.00			32,500.00	-	-	32,500.00
50213050-00	RM mcachinery and other equipment	65,000.00			65,000.00	-	-	65,000.00
	Sub-total FIDUCIARY FUND - LA TRINIDAD CAMPUS	39,815,565.00			39,815,565.00	1,060,320.07	1,750,646.83	38,064,918.17
	BUGUIAS CAMPUS							
	Diploma Fee	10,000.00			10,000.00	-	-	10,000.00
50203010-00	Office supplies	10,000.00			10,000.00	-	-	10,000.00
	Graduation fee	30,000.00			30,000.00	-	-	30,000.00
50203990-00	Other supplies	30,000.00			30,000.00	-	-	30,000.00
	ICT fee	230,000.00			230,000.00	-	-	230,000.00
50203990-00	Other supplies	50,000.00			50,000.00	-	-	50,000.00
50203210-00	Semi-expendable machinery and equipment	15,000.00			15,000.00	-	-	15,000.00
50604050-03	ICT equipment	165,000.00			165,000.00	-	-	165,000.00
	Identification Card fee	189,800.00			189,800.00	-	-	189,800.00
50203990-00	Other supplies	149,800.00			149,800.00	-	-	149,800.00
50604050-03	ICT equipment	40,000.00			40,000.00	-	-	40,000.00
50215030-00	Insurance	55,000.00			55,000.00	-	2,961.90	52,038.10
	Laboratory fee	210,000.00			210,000.00	-	-	210,000.00
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
	Library fee	329,250.00			329,250.00	-	-	329,250.00
50213110-01	Textbooks & Instructional materials expense	329,250.00			329,250.00	-	-	329,250.00
	Medical/Dental fee	80,000.00			80,000.00	-	-	80,000.00
50203080-00	Medical, Dental & Lab supplies expense	50,000.00			50,000.00	-	-	50,000.00
50604050-11	Medical equipment	30,000.00			30,000.00	-	-	30,000.00
	NSTP/ROTC fund	129,000.00			129,000.00	-	-	129,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)	
			(3)	(4)		(6)	(7)	
(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)	
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
	Physical Education fee	212,000.00	-	-	212,000.00	-	-	212,000.00
50203990-00	Other supplies expense	212,000.00			212,000.00	-	-	212,000.00
	Sports, Culture and Arts	165,000.00	-	-	165,000.00	-	-	165,000.00
50203990-00	Other supplies expense	115,000.00			115,000.00	-	-	115,000.00
50604050-99	Other machinery and equipment	50,000.00			50,000.00	-	-	50,000.00
	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	-	-	-	41,625,615.00	1,060,320.07	1,753,608.73	39,872,006.27
SPECIAL PROJECTS								
	MAIN CAMPUS							
	1. Cordillera Center for Animal Research and Development (CCARD)	500,000.00	-	-	500,000.00	8,343.00	27,098.00	472,902.00
50203040-00	Animal supplies Expenses	90,350.00			90,350.00	-	-	90,350.00
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	-	-	10,000.00
50203990-00	Other supplies and materials Expense	16,000.00			16,000.00	-	-	16,000.00
50216010-00	Labor and wages	278,150.00			278,150.00	8,343.00	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	115,600.00	115,600.00	538,400.00
50216010-00								
	3. BSU Piggery Project (Counterpart)	500,000.00			500,000.00	180,440.00	180,440.00	319,560.00
50203040-00	Animal/Zoological Expenses	500,000.00			500,000.00	180,440.00	180,440.00	319,560.00
	3. Sheep and Goat Project	500,000.00	-	-	500,000.00	-	-	500,000.00
50203040-00	Animal supplies	25,000.00			25,000.00	-	-	25,000.00
50203100-00	Agricultural supplies	59,000.00			59,000.00	-	-	59,000.00
50203210-00	Semi expendable - machinery and other equipment	20,000.00			20,000.00	-	-	20,000.00
50203990-00	Other supplies and materials Expense	201,000.00			201,000.00	-	-	201,000.00
50604050-99	Other machinery and equipment	90,000.00			90,000.00	-	-	90,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)	
			(1)	(2)		(3)	(4)	
50605010-01	Breeding Stocks	105,000.00			105,000.00	-	-	105,000.00
TOTAL SPECIAL PROJECTS	2,154,000.00	-	-	-	2,154,000.00	304,383.00	323,138.00	1,830,862.00
INTERNAL PROJECTS								
LA TRINIDAD CAMPUS								
	1. ATBI	500,000.00			500,000.00	7,280.00	14,560.00	485,440.00
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	-	-	10,402.00
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	7,280.00	14,560.00	72,800.00
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	-	-	144,798.00
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	-	-	200,000.00
50203040-00	Animal/Zoological expense	50,000.00			50,000.00	-	-	50,000.00
50604090-99	Other PPE	60,000.00			60,000.00	-	-	60,000.00
50605010-01	Breeding Stocks	90,000.00			90,000.00	-	-	90,000.00
	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

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
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			(3)	(4)		(5) = (1+2+3+4)	(6)	
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	58,292.00	153,400.00	1,846,600.00
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
50203080-00	Medical, Denatl and Lab supplies Expense	647,145.00			647,145.00	-	-	647,145.00
50203100-00	Agricultural and marine supplies Expense	148,518.00			148,518.00	-	-	148,518.00
50203210-00	Semi-Expendable machinery and equipment	47,000.00			47,000.00	-	-	47,000.00
50203990-00	Other supplies and materials Expense	55,695.00			55,695.00	-	-	55,695.00
50205030-00	Internet expenses	22,800.00			22,800.00	-	-	22,800.00
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	58,292.00	153,400.00	624,200.00
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	-	-	18,000.00
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	-	-	490,000.00
50203010-00	Office Supplies Expenses	54,971.98			54,971.98	-	-	54,971.98
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	-	-	41,840.00
50203210-00	Semi-Expendable machinery and equipment expenses	54,000.00			54,000.00	-	-	54,000.00
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	-	-	47,000.00
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	29,365.36	75,245.36	1,569,754.64

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)	
			(3)	(4)		(6)	(7)	
(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)	
50203010-00	Office supplies expense				4,610.00	-	-	4,610.00
50203090-00	Fuel Expense				20,000.00	-	-	20,000.00
50203210-00	Semi Expendable Machinery & equipment				10,000.00	-	-	10,000.00
50203990-00	Other supplies				852,390.00	-	-	852,390.00
50213050-00	RM machinery and other equipment				20,000.00	-	-	20,000.00
50213040-00	RM Buildings and other structures				10,000.00	-	-	10,000.00
50216010-00	Labor and wages				560,000.00	29,365.36	75,245.36	484,754.64
50299020-00	Printing and publication expenses				168,000.00	-	-	168,000.00
	11. Root Crops planting materials and processed products - NPRCRTC	500,000.00	-	-	500,000.00	-	-	500,000.00
50216010-00	Labor and wages				90,000.00	-	-	90,000.00
50604050-03	ICT equipment				370,000.00	-	-	370,000.00
50604050-99	Other Machinery and Equipment				40,000.00	-	-	40,000.00
	12. R & E Training Services	600,000.00	-	-	600,000.00	-	-	600,000.00
50202010-00	Training expenses				1,500,000.00	-	-	1,500,000.00
50604050-02	Office equipment				300,000.00	-	-	300,000.00
50604050-03	ICT equipment				300,000.00	-	-	300,000.00
	13. Gladiola Center	2,000,000.00	-	-	2,000,000.00	35,319.66	87,573.94	1,912,426.06
50203010-00	Office supplies				91,428.94	-	-	91,428.94
50203210-00	Semi Expendable machinery and equipment				22,400.00	-	-	22,400.00
50203990-00	Other supplies				449,491.06	-	-	449,491.06
50204020-00	Electricity				90,000.00	12,217.94	34,439.88	55,560.12
50205020-01	Mobile expense				11,680.00	-	-	11,680.00
50205030-00	Internet				45,000.00	4,365.72	6,699.12	38,300.88
50205040-00	Cable				45,000.00	3,050.00	9,150.00	35,850.00
50213040-01	RM Buildings				400,000.00	-	-	400,000.00
50213050-00	RM machinery and other equipment				20,000.00	-	-	20,000.00
50213070-00	RM Furnitures and Fixtures				15,000.00	-	-	15,000.00
50216010-00	Labor and wages				700,000.00	15,686.00	37,284.94	662,715.06
50299990-02	Other MOOE				30,000.00	-	-	30,000.00
50604050-99	Other equipment				80,000.00	-	-	80,000.00
	14. CVM Animal Hospital	500,000.00	-	-	500,000.00	-	8,064.00	491,936.00
50203010-00	Office supplies expenses				4,978.55	-	-	4,978.55
50203020-00	Accountable forms				11,000.00	-	-	11,000.00
50203040-00	Animal/Zoological supplies Expense				331,646.76	-	-	331,646.76
50203080-00	Laboratory and Medical supplies Expense				137,720.00	-	8,064.00	129,656.00
50205030-00	Internet expenses				14,654.69	-	-	14,654.69

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 (March)	TO DATE (January-March)	
			(3)	(4)		(6)	(7)	
Sub-tota INTERNAL PROJECT - LA TRINIDAD CAMPUS	9,180,000.00	-	-	-	9,180,000.00	130,257.02	338,843.30	8,841,156.70
BUGUIAS CAMPUS								70,000.00
50203990-00 1. Apiary Project	70,000.00		-	-	70,000.00	-	-	70,000.00
50203990-00 Other supplies	70,000.00		-	-	70,000.00	-	-	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		-	-	100,000.00	-	-	170,000.00
Sub-tota INTERNAL PROJECT - BUGUIAS CAMPUS	170,000.00	-	-	-	170,000.00	-	-	
TOTAL INTERNAL PROJECTS	9,350,000.00	-	-	-	9,350,000.00	130,257.02	338,843.30	9,011,156.70
IGP Product and Facility Upgrading Fund	4,000,000.00		-	-	4,000,000.00	-	-	4,000,000.00
GRAND TOTAL - INTERNALLY GENERATED INCOME (164)	192,136,476.61	-	(10,000.00)	10,000.00	192,136,476.61	8,047,649.11	16,645,661.39	175,490,815.22

/sheila

Certified correct:

ESTRELLITA M. DACLANG
Supervising Administrative Officer
Budget Office

Noted:

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

Recommending Approval:

ALLAN C. SACPA
Vice President for Administration and Finance

Approved:

FELIPE SALAING COMILA
President