

PROGRAM/ACTIVITY/PROJECT (p/A/p)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (December)	TO DATE (January-December)	
	(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
50102020-00 Representation Allowance	216,000.00				216,000.00	9,000.00	108,000.00	108,000.00
50102030-00 Transportation Allowance	216,000.00				216,000.00	9,000.00	108,000.00	108,000.00
TOTAL GASS PS - LA TRINIDAD CAMPUS	3,232,000.00	-	(100,000.00)	100,000.00	3,232,000.00	50,131.00	1,072,535.82	2,159,464.18
TOTAL - PERSONAL SERVICES	5,192,000.00	-	(100,000.00)	100,000.00	5,192,000.00	205,131.00	2,671,010.59	2,520,989.41
MAINTENANCE AND OTHER OPERATING EXPENSES								
LA TRINIDAD CAMPUS								
50201010-00 Traveling Expenses - Local	435,000.00		1,525,000.00	1,960,000.00	1,960,000.00	129,343.00	1,798,011.77	161,988.23
50202010-00 Training Expenses	579,800.00		600,000.00	1,179,800.00	1,179,800.00	80,100.00	1,101,925.42	77,874.58
50203010-00 Office Supplies Expense	500,000.00		(460,000.00)	40,000.00	40,000.00	-	22,720.00	17,280.00
50203080-00 Medical, Dental and Laboratory Supplies	305,467.65		(300,000.00)	5,467.65	5,467.65	-	-	5,467.65
50203090-00 Fuel, Oil and Lubricants Expenses	100,000.00			100,000.00	100,000.00	15,000.00	51,954.43	48,045.57
50203210-00 Semi-Expendable Machinery & Equipment Expenses	575,000.00		(395,000.00)	180,000.00	180,000.00	-	173,650.00	6,350.00
50203220-01 Semi-Expendable Furnitures and Fixtures	220,000.00		(220,000.00)	-	-	-	-	0.00
50203990-00 Other supplies and materials expense	400,000.00		(252,642.00)	147,358.00	147,358.00	-	117,804.00	29,554.00
50205030-00 Internet Subscription Expenses	260,000.00		80,000.00	340,000.00	340,000.00	-	303,560.02	36,439.98
50212030-00 Security Services	1,500,000.00		(250,000.00)	1,250,000.00	1,250,000.00	-	1,238,951.50	11,048.50
50211990-00 Other Professional Services	68,624,737.00		(4,875,000.00)	63,749,737.00	63,749,737.00	7,987,668.99	63,457,618.43	292,118.57
50215030-00 Insurance Expenses			542,642.00	542,642.00	542,642.00	-	542,642.00	0.00
50216010-00 Labor and Wages - Student Assitat & SPES	1,050,000.00		(200,000.00)	850,000.00	850,000.00	-	763,745.89	86,254.11
50216010-00 Labor and Wages	5,369,078.57		2,445,000.00	7,814,078.57	7,814,078.57	642,407.11	7,809,294.02	4,784.55
50299020-00 Printing and Binding Expense	173,282.60		(170,000.00)	3,282.60	3,282.60	-	-	3,282.60
50299030-00 Representation Expense	425,000.00		(100,000.00)	60,000.00	385,000.00	-	384,397.34	602.66
50299050-00 Rent Expense			50,000.00	50,000.00	50,000.00	-	30,000.00	20,000.00
50299990-02 Other MOOE	400,000.00		520,000.00	920,000.00	920,000.00	33,250.00	916,584.30	3,415.70
50206010-00 Awards/Rewards and Prizes	732,800.00		1,400,000.00	2,132,800.00	2,132,800.00	10,000.00	2,128,100.00	4,700.00
Establishment of College of Medicine	1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	-	250,036.50	749,963.50
Athletics, Culture and Arts	1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	-	954,240.00	45,760.00
Accreditation and COPC	1,500,000.00		(210,000.00)	1,500,000.00	1,500,000.00	184,100.00	962,412.58	537,587.32
Traveling expense-Local	200,000.00		200,000.00	200,000.00	200,000.00	-	68,205.00	131,795.00
Training expense	250,000.00		200,000.00	450,000.00	450,000.00	184,100.00	382,290.00	67,710.00

PROGRAM/ACTIVITY/PROJECT (p/a/p)	(1)	(2)	REALIGNMENT		(5) = (1+2+3+4)	OBLIGATIONS INCURRED		(8) = (5-7)
			FROM	TO		THIS REPORT (December)	TO DATE (January-December)	
	ALLOTMENT	SUPPLEMENTARY/ALLOTMENT REPROGRAMMED	(3)	(4)		(6)	(7)	
50203010-00 Office supplies expense	50,000.00				50,000.00	-	20,877.68	29,122.32
50203210-00 Semi Expendable - machinery and equipment	35,000.00				35,000.00	-	1,895.00	33,105.00
50205010-00 Postage and courier expenses			10,000.00		10,000.00	-	3,370.00	6,630.00
50299030-00 Representation expense	450,000.00		(210,000.00)		240,000.00	-	119,275.00	120,725.00
50299990-02 Other MOE	455,000.00				455,000.00	-	311,000.00	144,000.00
50604050-02 Office equipment	60,000.00				60,000.00	-	55,500.00	4,500.00
ISO Certification	1,000,000.00	(440,000.00)	440,000.00		1,000,000.00	12,520.84	875,314.44	124,685.56
50201010-00 Traveling expense-Local	50,000.00		157,000.00		207,000.00	8,020.84	206,139.44	860.56
50201020-00 Traveling expense-Foreign	85,000.00	(82,000.00)			3,000.00	-	-	3,000.00
50202010-00 Training expense	184,550.00		275,000.00		459,550.00	-	458,990.00	560.00
50203010-00 Office supplies expense	20,450.00				20,450.00	-	7,925.00	12,525.00
50203090-00 Fuel expense	50,000.00	(15,000.00)			35,000.00	-	22,000.00	13,000.00
50203210-00 Semi Expendable -machinery and equipment	10,000.00				10,000.00	-	3,280.00	6,720.00
50203990-00 Other supplies expenses	50,000.00	(40,000.00)			10,000.00	-	9,875.00	125.00
50211030-00 Consultancy Services	350,000.00	(190,000.00)			160,000.00	-	89,600.00	70,400.00
50299030-00 Representation expense	100,000.00	(30,000.00)	8,000.00		78,000.00	4,500.00	77,505.00	495.00
50299990-02 Other MOE	100,000.00	(83,000.00)			17,000.00	-	-	17,000.00
Subsidy to Bokod Campus	1,000,000.00	-	-		1,000,000.00	-	994,155.00	5,845.00
Subsidy to Bugnias Campus	1,000,000.00	-	-		1,000,000.00	183,810.00	261,960.00	738,040.00
Sub-total HIGHER ED MOE - LA TRINIDAD CAMPUS	88,150,165.82	(7,432,642.00)	7,432,642.00	-	88,150,165.82	9,278,199.94	85,139,077.74	3,011,088.08
BOKOD CAMPUS								
50201010-00 Travelling Expenses - Local	80,000.00	(70,000.00)			10,000.00	-	5,415.00	4,585.00
50202010-00 Training Expenses	100,000.00	(70,000.00)			30,000.00	-	21,080.00	8,920.00
50203010-00 Office Supplies Expense	50,000.00	(50,000.00)			-	-	-	0.00
50203050-00 Food Supplies Expenses	250,000.00	(180,000.00)			70,000.00	-	67,910.00	2,090.00
50203210-00 Semi Expendable machiner & equipment	50,000.00				50,000.00	-	49,300.00	700.00
50203990-00 Other supplies and materials expense	80,000.00	(80,000.00)			-	-	-	0.00
50204020-00 Electricity Expenses	25,000.00		86,000.00		111,000.00	-	110,665.58	334.42
50205030-00 Internet Subscription Expenses			43,000.00		43,000.00	-	42,633.43	366.57
50211990-00 Other Professional Services	2,900,000.00		720,000.00		3,620,000.00	449,234.96	3,619,255.23	744.77
50212030-00 Security Services	250,000.00	(31,000.00)			219,000.00	13,816.00	200,332.00	18,668.00
50215030-00 Insurance Expenses	86,987.00				86,987.00	-	32,850.00	54,137.00
50216010-00 Labor and Wages - COS and JOP	1,013,497.28				(300,000.00)	57,665.50	696,758.92	16,738.36

PROGRAM/ACTIVITY/PROJECT (p/A/p)	ALLOTMENT (1)	SUPPLEMENTARY/REPROGRAMMED ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE
			FROM (3)	TO (4)		THIS REPORT (December) (6)	TO DATE (January-December) (7)	
50299030-00 Representation Expense	50,000.00	(13,000.00)			37,000.00	-	-	37,000.00
50299990-02 Other MOOE	108,800.00	(55,000.00)			53,800.00	-	-	53,800.00
DRMCMC (other MOOE)	100,000.00				100,000.00	-	-	100,000.00
Sub-total HIGHER ED MOOE - BOKOD CAMPUS	5,144,284.28	(89,000.00)	849,000.00	5,144,284.28	5,144,284.28	520,716.46	4,846,200.16	298,084.12
BUGUIAS CAMPUS								
50201010-00 Traveling Expenses - Local	102,660.00	(50,000.00)			52,660.00	-	15,444.00	37,216.00
50202010-00 Training Expenses	470,000.00	(400,000.00)			70,000.00	-	41,000.00	29,000.00
50203010-00 Office Supplies Expense	100,000.00	(100,000.00)			-	-	-	0.00
50203090-00 Fuel, Oil and Lubricants Expenses	100,000.00	(100,000.00)			-	-	-	0.00
50203210-00 Semi-expendable machinery and equipment	532,000.00	(532,000.00)			-	-	-	0.00
50203220-01 Semi-expendable Furnitures and Fixtures	100,000.00	(100,000.00)			-	-	-	0.00
50203990-00 Other supplies and materials expense	247,711.05	150,000.00			397,711.05	337,740.00	350,996.82	46,714.23
50204020-00 Electricity Expenses	85,000.00				85,000.00	-	82,360.69	2,639.31
50205030-00 Internet Subscription Expenses	45,000.00				45,000.00	-	-	45,000.00
50206010-00 Awards/Rewards and Prizes	30,000.00				30,000.00	-	-	30,000.00
50211990-00 Other professional services	2,124,524.00		1,517,000.00		3,641,524.00	406,203.80	3,640,055.36	1,468.64
50213040-00 RM- Buildings and Other Structures	500,000.00	(355,000.00)			145,000.00	-	-	145,000.00
50215010-01 Taxes, Duties and Licenses	30,000.00	(30,000.00)			-	-	-	0.00
50216010-00 Labor and Wages	768,000.00				768,000.00	54,954.63	601,728.18	166,271.82
50299020-00 Printing and Binding Expense	50,000.00				50,000.00	-	-	50,000.00
50299030-00 Representation Expense	100,000.00				100,000.00	-	99,720.00	280.00
ACREDITATION/COPC	500,000.00	(50,000.00)	50,000.00		500,000.00	-	181,000.00	319,000.00
50203010-00 Office supplies expenses	150,000.00				150,000.00	-	-	150,000.00
50203990-00 Other supplies and materials expenses	100,000.00	50,000.00			150,000.00	-	123,000.00	27,000.00
50299030-00 Representation expenses	50,000.00				50,000.00	-	-	50,000.00
50299990-02 Other maintenance and operating expenses	200,000.00	(50,000.00)			150,000.00	-	58,000.00	92,000.00
DRMCMC	270,670.00	-	-		270,670.00	-	-	270,670.00
50202010-00 Training Expenses	100,000.00				100,000.00	-	-	100,000.00
50203210-00 Semi-expendable machinery & equipment	50,670.00				50,670.00	-	-	50,670.00
50203990-00 Other supplies and materials expenses	120,000.00				120,000.00	-	-	120,000.00
Sub-total HIGHER ED MOOE - BUGUIAS CAMPUS	6,155,565.05	(1,767,000.00)	1,767,000.00		6,155,565.05	798,898.43	5,012,305.05	1,143,260.00
TOTAL MOOE - ADVANCED AND HIGHER ED PROGRAM	99,450,015.15	(10,048,642.00)	10,048,642.00		99,450,015.15	10,597,814.83	94,997,582.95	4,452,432.20

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			FROM (3)	TO (4)		THIS REPORT (December) (6)	TO DATE (January-December) (7)	
50201010-00	300,000.00				300,000.00	27,000.00	262,357.30	37,642.70
50202010-00	225,000.00				225,000.00	4,000.00	213,340.00	11,660.00
50203010-00	150,000.00				150,000.00	-	-	150,000.00
50203080-00	200,000.00	(100,000.00)			100,000.00	-	-	100,000.00
50203090-00	100,000.00				100,000.00	6,497.02	46,597.02	53,402.98
50203100-00	100,000.00				100,000.00	-	21,440.00	78,560.00
50203210-00	300,000.00				300,000.00	-	282,000.00	18,000.00
50203220-01	150,000.00	(80,000.00)			70,000.00	-	-	70,000.00
50203990-00	200,000.00	(100,000.00)			100,000.00	-	64,017.50	35,982.50
50205030-00	175,000.00				175,000.00	-	90,720.00	84,280.00
50211990-00			110,000.00		110,000.00	-	102,000.00	8,000.00
50212030-00	1,500,000.00				1,500,000.00	-	1,226,090.45	273,909.55
50216010-00	8,188,008.00	(215,000.00)			7,973,008.00	646,738.35	5,790,940.44	2,182,067.56
50299020-00	50,000.00				50,000.00	-	-	50,000.00
50299030-00	200,000.00		215,000.00		415,000.00	420.00	344,090.00	70,910.00
50206010-00	700,000.00		170,000.00		870,000.00	-	854,000.00	16,000.00
50299990-02	208,000.00				208,000.00	-	151,299.90	56,700.10
50299990-02	300,000.00		-		300,000.00	-	156,154.40	143,845.60
50201010-00	27,200.00				27,200.00	-	-	27,200.00
50202010-00	40,000.00				40,000.00	-	-	40,000.00
50203010-00	43,300.00				43,300.00	-	40,617.20	2,682.80
50203090-00	20,000.00				20,000.00	-	-	20,000.00
50203210-00	13,500.00				13,500.00	-	8,950.00	4,550.00
50299030-00	8,000.00				8,000.00	-	-	8,000.00
50299990-02	68,000.00				68,000.00	-	26,587.20	41,412.80
50604050-03	80,000.00				80,000.00	-	80,000.00	0.00
Sub-total MOOE RESEARCH PROGRAM - LA TRINIDAD CAMPUS	13,046,008.00	-	(495,000.00)	495,000.00	13,046,008.00	684,655.37	9,605,047.01	3,440,960.99
BOKOD CAMPUS (Other MOOE)	100,000.00				100,000.00			100,000.00
Sub-total MOOE RESEARCH PROGRAM - BOKOD CAMPUS	100,000.00				100,000.00			100,000.00

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			FROM	TO			
	(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(8) = (5-7)
BUGUIAS CAMPUS							
50201010-00	Traveling Expenses - Local	70,000.00			70,000.00	-	
50202010-00	Training expenses	200,000.00			200,000.00	-	
50203010-00	Office supplies expenses	100,000.00			100,000.00	-	
50203210-00	Semi-expendable - Machinery and Equipment	180,048.98			180,048.98	-	
50203990-00	Other supplies expenses	100,000.00			100,000.00	-	
50205030-00	Internet subscription expenses	50,000.00			50,000.00	-	
50299030-00	Representation Expenses	50,000.00			50,000.00	-	
Sub-total MOE RESEARCH PROGRAM - BUGUIAS CAMPUS		750,048.98	-	-	750,048.98	-	750,048.98
TOTAL MOE - RESEARCH PROGRAM		13,896,056.98	-	(495,000.00)	495,000.00	13,896,056.98	4,291,009.97
LA TRINIDAD CAMPUS							
50201010-00	Traveling Expenses - Local	225,000.00		50,000.00	275,000.00	234,285.00	40,715.00
50201020-00	Traveling Expenses - Foreign	100,000.00			100,000.00	35,000.00	65,000.00
50202010-00	Training Expenses	300,000.00	(50,000.00)		250,000.00	111,080.00	138,920.00
50203010-00	Office Supplies Expense	200,000.00			200,000.00	-	200,000.00
50203090-00	Fuel, Oil and Lubricants Expenses	95,000.00			95,000.00	6,000.00	89,000.00
50203990-00	Other supplies and materials expense	200,000.00			200,000.00	79,417.50	120,582.50
50203210-00	Semi-expendable - Machinery and Equipment	300,000.00			300,000.00	18,680.00	281,320.00
50203220-01	Semi Expendable Furnitures and Fixtures	150,000.00			150,000.00	-	150,000.00
50205030-00	Internet Subscription Expenses	175,000.00			175,000.00	90,720.00	84,280.00
50212030-00	Security Services	1,000,000.00			1,000,000.00	826,632.24	173,367.76
50216010-00	Labor and Wages - COS and JOP	1,898,920.00			1,898,920.00	1,526,831.13	372,088.87
50299020-00	Printing and Binding Expense	50,000.00	2,000.00		52,000.00	51,900.00	100.00
50299030-00	Representation Expense	75,000.00			75,000.00	1,720.00	73,280.00
5029990-02	Awards/Rewards and Prizes	400,000.00			400,000.00	340,000.00	60,000.00
50299990-02	Other MOOE	105,000.00	(2,000.00)		103,000.00	-	103,000.00
Sub-total MOE TECHNICAL ADVISORY EXTENSION PROGRAM - LA TRINIDAD CAMPUS		5,273,920.00	(52,000.00)	52,000.00	5,273,920.00	3,322,265.87	1,951,654.13

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	(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
BOKOD CAMPUS (Other MOOE)								
	100,000.00				100,000.00			100,000.00
Sub-total MOOE TECHNICAL ADVISORY EXTENSION PROGRAM - BOKOD CAMPUS								
	100,000.00				100,000.00			100,000.00
BUGUAS CAMPUS								
50201010-00	Traveling expenses - Local	60,000.00			60,000.00			60,000.00
50202010-00	Training expenses	200,000.00			200,000.00			200,000.00
50203010-00	Office supplies expenses	100,000.00			100,000.00			100,000.00
50203990-00	Other supplies expenses	132,400.00			132,400.00			132,400.00
50203210-00	Semi-Expendable machinery and other equipment	310,000.00			310,000.00			310,000.00
50203220-01	Semi-Expendable Furniture and Fixtures	50,000.00			50,000.00			50,000.00
50299030-00	Representation Expenses	50,000.00			50,000.00			50,000.00
Sub-total MOOE TECHNICAL ADVISORY EXTENSION PROGRAM - BUGUAS CAMPUS								
	902,400.00				902,400.00			902,400.00
TOTAL MOOE - TECHNICAL ADVISORY EXTENSION PROGRAM								
	6,276,320.00	-	(52,000.00)	52,000.00	6,276,320.00		3,322,265.87	2,954,054.13
LA TRINIDAD CAMPUS								
50201010-00	Traveling Expenses - Local	600,000.00	(79,000.00)	200,000.00	721,000.00	75,256.50	720,569.98	430.02
50202010-00	Training Expenses	300,000.00	(184,000.00)		116,000.00		115,700.00	300.00
50203010-00	Office Supplies Expense	311,500.00	(277,600.00)		33,900.00		33,221.00	679.00
50203090-00	Fuel, Oil and Lubricants Expenses	125,000.00	(67,000.00)		58,000.00		57,006.94	993.06
50203100-00	Agricultural supplies expenses	417,000.00	(150,000.00)		267,000.00		266,860.00	140.00
50203210-00	Semi-Expendable Machinery and Equipment Expenses	1,015,940.29	(183,000.00)	480,000.00	1,312,940.29	165,810.00	1,303,057.00	9,883.29
50203220-01	Semi-Expendable Furnitures	200,000.00	(170,000.00)		30,000.00	21,825.00	21,825.00	8,175.00
50203990-00	Other supplies and materials expense	383,000.00			383,000.00	5,400.00	346,142.50	36,857.50
50204010-00	Water Expenses	150,000.00	(138,000.00)		12,000.00	269.28	5,354.08	6,645.92
50204020-00	Electricity Expenses	500,000.00		505,900.00	1,005,900.00	10,798.22	1,004,811.59	1,088.41
50205020-01	Telephone Expenses - Mobile	20,000.00			20,000.00		-	20,000.00
50205020-02	Telephone Expenses - Landline	225,000.00	(115,000.00)		110,000.00		107,573.86	2,426.14
50205030-00	Internet Subscription Expenses	510,000.00		151,700.00	661,700.00	96,720.02	661,682.98	17.02
50205040-00	Cable Expenses	5,000.00			5,000.00		-	5,000.00

PROGRAM/ACTIVITY/PROJECT (p/a/p)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (December)	TO DATE (January-December)	
	(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
50212030-00 Security Services	7,703,120.00		(80,000.00)		7,623,120.00	814,697.58	7,623,107.04	12.96
50213040-00 Repair and maintenance - Buildings and other structures	150,000.00		(125,000.00)		25,000.00	24,042.00	24,042.00	958.00
50213040-00 Repair and maintenance - Buildings and other structures (Wages of JOP)	2,515,147.94			42,000.00	2,557,147.94	228,502.01	2,556,766.74	381.20
50213050-00 Repair and maintenance - Machinery & Equipment	250,000.00		(196,000.00)		54,000.00		53,633.00	367.00
50213060-01 Repair and maintenance - Motor vehicles	130,000.00		(127,000.00)		3,000.00		2,650.00	350.00
50215010-01 Taxes, Duties and Licenses	150,000.00		(109,000.00)		41,000.00		40,279.00	721.00
50216010-00 Labor and Wages - COS and JOP	9,667,825.56			712,000.00	10,379,825.56	835,137.34	10,379,724.62	100.94
50299010-00 Advertising Expenses	50,000.00		(50,000.00)		-		-	0.00
50299030-00 Representation Expense	219,132.51		(94,000.00)		125,132.51	12,830.00	124,845.00	287.51
50299060-00 Membership Dues and Contributions to Organization	150,000.00			23,000.00	173,000.00		172,688.80	311.20
50206010-00 Awards/Rewards and Prizes	115,712.47		(50,000.00)		65,712.47	27,000.00	27,000.00	38,712.47
50299990-02 Other MOOE	272,210.93			80,000.00	352,210.93	32,800.00	340,244.67	11,966.26
50299990-02 Mandatory Reserve	9,554,118.20				9,554,118.20		-	9,554,118.20
Internationalization Program	1,750,000.00	(347,850.00)	347,850.00		1,750,000.00	35,675.40	1,377,174.72	372,825.28
50201010-00 Traveling expense-local	100,000.00			278,410.00	378,410.00	32,955.40	377,786.11	623.89
50201020-00 Traveling Expense-foreign	700,000.00		(347,850.00)		352,150.00		226,618.61	125,531.39
50202010-00 Training Expense			50,000.00		50,000.00		46,770.00	3,230.00
50203010-00 Office supplies expense	77,600.00				77,600.00		69,925.00	7,675.00
50203090-00 Fuel expenses	50,000.00				50,000.00	2,000.00	28,200.00	21,800.00
50203990-00 Other supplies expense	77,600.00				77,600.00		4,545.00	73,055.00
50205010-00 Postage and Courier expense	10,000.00				10,000.00		-	10,000.00
50205030-00 Internet Subscription Expense	154,320.00				154,320.00		142,800.00	11,520.00
50213050-00 RM machinery and equipment			19,440.00		19,440.00		19,440.00	0.00
50299030-00 Representation expenses	180,240.00				180,240.00	720.00	173,090.00	7,150.00
50299990-02 Other maintenance and operating expenses	100,240.00				100,240.00		-	100,240.00
50604050-02 Office equipment	300,000.00				300,000.00		288,000.00	12,000.00
Waste Segregation	500,000.00				500,000.00	192,222.06	458,160.19	41,839.81
BSU DRRM	500,000.00		0.00		500,000.00		44,100.00	455,900.00
50201010-00 Travelling Expenses - Local	50,000.00				50,000.00		-	50,000.00
50202010-00 Training Expense	50,000.00				50,000.00		-	50,000.00
50203210-00 expense Semi expendable- machinery and equipment	53,000.00				53,000.00		-	53,000.00

PROGRAM/ACTIVITY/PROJECT (p/a/p)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		OBLIGATIONS INCURRED		
			FROM	TO	THIS REPORT (December)	TO DATE (January-December)	
	(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)
							(8) = (5-7)
529930-00 Representation expenses	57,600.00			57,600.00		-	57,600.00
5203990-00 Other supplies expense	92,765.00			92,765.00		-	48,665.00
5064050-99 Other equipment	196,635.00			196,635.00		-	196,635.00
TOTAL MOE GASS - LA TRINIDAD CAMPUS	38,439,707.90	-	(2,542,450.00)	38,439,707.90	2,542,450.00	2,578,985.41	10,571,487.19
TOTAL MOOE	158,062,100.03	-	(13,138,092.00)	13,138,092.00	158,062,100.03	13,861,455.61	22,268,983.49
CAPITAL OUTLAY							
ADVANCED AND HIGHER EDUCATION PROGRAM							
LA TRINIDAD CAMPUS							
5064050-02 Office Equipment	200,000.00			200,000.00		-	1,000.00
5064050-03 ICT Equipment	300,000.00			300,000.00		-	249,000.00
50606020-00 Computer Software	100,000.00			100,000.00		-	6,000.00
5064050-99 Other Equipment (Transformer - CIS Building)	500,000.00			500,000.00		-	43,784.22
5064040-99 Establishment of the BSU College of Medicine	2,000,000.00			2,000,000.00		-	0.00
5064040-99 Fit Out of the College of Nursing Building for the	2,000,000.00			2,000,000.00		-	0.00
Sub-total CO HIGHER LA TRINIDAD CAMPUS	3,100,000.00	-	0.00	3,100,000.00		-	2,299,784.22
BUGIAS CAMPUS							
5064050-03 ICT Equipment	100,000.00			100,000.00		-	100,000.00
5064050-14 Technical and Scientific equipment	500,000.00			500,000.00		-	500,000.00
5064050-99 Other machinery and equipment	168,000.00			168,000.00		-	168,000.00
Sub-total CO HIGHER ED BUGIAS CAMPUS	768,000.00	-	-	768,000.00		-	768,000.00
TOTAL CAPITAL OUTLAY - HIGHER ED PROGRAM	3,868,000.00	-	-	3,868,000.00		-	3,067,784.22
RESEARCH PROGRAM							
LA TRINIDAD CAMPUS							
5064050-02 Office equipment	600,000.00			600,000.00		-	600,000.00
5064050-14 Technical and Scientific Equipment	150,000.00		(40,000.00)	110,000.00		-	110,000.00
5064050-99 Other equipment (Transformer - Floriculture)	500,000.00			540,000.00	40,000.00	-	301.78
Sub-total CO RESEARCH PROGRAM LA TRINIDAD CAMPUS	1,250,000.00		(40,000.00)	1,250,000.00		-	710,301.78
TOTAL CAPITAL OUTLAY - RESEARCH PROGRAM	1,250,000.00		(40,000.00)	1,250,000.00		-	710,301.78

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	THIS REPORT (December)	TO DATE (January-December)	BALANCE
			FROM	TO				
	(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
GASS (GENERAL ADMINISTRATION AND SUPPORT SERVICES)								
50604050-03 ICT/Office Equipment	640,000.00				640,000.00	-	378,056.30	261,943.70
50604060-03 ICT Equipment - CCTV (Security Office)	426,900.00				426,900.00	-	425,230.00	1,670.00
TOTAL CO GASS LA TRINIDAD CAMPUS	1,066,900.00	-	40,000.00	1,066,900.00	1,066,900.00	-	803,286.30	263,613.70
TOTAL CAPITAL OUTLAY								
	6,184,900.00	-	(40,000.00)	6,184,900.00	6,184,900.00	-	2,143,200.30	4,041,699.70
FIDUCIARY FUND								
LA TRINIDAD CAMPUS								
Boys' Dormitory	681,277.14	(20,000.00)	20,000.00	681,277.14	360,806.89	46,907.77	320,470.25	
Semi-expendable machinery and equipment	36,000.00			36,000.00	32,542.00	-	3,458.00	
Semi-expendable Furnitures and Fixtures	80,000.00		20,000.00	100,000.00	96,000.00	-	4,000.00	
Other supplies expense	275,251.92	(20,000.00)		255,251.92	37,970.00		165,581.92	
Electricity supplies expense	109,788.22			109,788.22	103,494.89	7,837.77	6,293.33	
Internet Expenses	48,000.00			48,000.00	32,500.00	-	15,500.00	
Cable expense	10,237.00			10,237.00	6,600.00	1,100.00	3,637.00	
Other machinery and equipment	122,000.00			122,000.00	-	-	122,000.00	
CA LEA Review	1,584,000.00	(92,000.00)	92,000.00	1,584,000.00	416,841.50	23,000.00	1,167,158.50	
Traveling expenses	60,000.00	(42,000.00)	92,000.00	18,000.00	-	-	18,000.00	
Training expenses	86,000.00			178,000.00	177,240.00	23,000.00	760.00	
Office supplies expense	140,275.00	(50,000.00)		90,275.00	17,040.00	-	73,235.00	
Medical, Dental & Lab supplies expense	109,300.00			109,300.00	15,340.00	-	93,960.00	
Agricultural supplies expense	241,295.00			241,295.00	161,392.50	-	79,902.50	
Semi-expendable machinery and equipment	270,600.00			270,600.00	11,429.00	-	259,171.00	
Semi-expendable furniture and fixtures	100,000.00			100,000.00	29,900.00	-	70,100.00	
Other supplies expense	390,000.00			390,000.00	-	-	390,000.00	
Representation expense	86,000.00			86,000.00	4,500.00	-	81,500.00	
Other MOOE	100,530.00			100,530.00	-	-	100,530.00	
CCA and other Talent Fees	1,297,832.40	(45,000.00)	45,000.00	1,297,832.40	892,284.04	61,780.54	405,548.36	
Traveling expenses			5,000.00	5,000.00	900.00	900.00	4,100.00	
Training expenses	336,830.40	(25,000.00)		311,830.40	43,500.00	43,500.00	221,645.40	
Office supplies expense	12,707.00			12,707.00	8,973.00	-	3,734.00	

PROGRAM/ACTIVITY/PROJECT (p/a/p)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	BALANCE
			FROM	TO			
	(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(8) = (5-7)
						THIS REPORT (December)	TO DATE (January-December)
50203210-00	Semi-expendable machinery and equipment	300,450.00			300,450.00	-	284,515.00
50203990-00	Other supplies expense	472,845.00			472,845.00	3,259.00	415,366.00
50213050-00	RM Machinery and equipment	10,000.00			10,000.00	-	6,500.00
50299030-00	Representation expense	165,000.00		(20,000.00)	145,000.00	3,600.00	57,180.00
50299050-00	Rent expense		20,000.00		20,000.00	-	14,000.00
50299990-02	Other MOOE				20,000.00	11,421.54	15,565.04
CHET Toqa Rental Fund		496,026.65	0.00	-	496,026.65	-	236,025.00
50203990-00	Other supplies and materials	297,901.65			297,901.65	-	186,025.00
50216010-00	Labor and wages expenses	98,125.00			98,125.00	-	50,000.00
50299990-02	Other MOOE	100,000.00			100,000.00	-	-
CTE ECDC - Early Childhood Development Center Fund		8,007,829.07	(50,000.00)	50,000.00	8,007,829.07	132,687.65	2,597,552.33
50202010-00	Training Expenses expense	500,000.00			500,000.00	-	226,777.00
50203010-00	Office supplies expense	817,833.09			817,833.09	-	87,106.00
50203210-00	Semi-expendable machinery and equipment	391,900.00			391,900.00	-	324,604.00
50203220-01	Semi-expendable Furnitures and Fixtures	100,750.00			100,750.00	-	17,400.00
50203990-00	Other supplies expense	610,407.00	(50,000.00)		560,407.00	-	57,500.00
50213040-00	RM Buildings & Other structures			50,000.00	50,000.00	-	32,500.00
50204010-00	Water expense	220,000.00			220,000.00	-	-
50204020-00	Electricity expense	230,000.00			230,000.00	-	-
50211990-00	Other professional service	1,797,875.87			1,797,875.87	108,000.00	1,015,908.90
50216010-00	Labor and wages	1,100,000.00			1,100,000.00	24,687.65	311,536.43
50299990-02	Representation expense	20,937.93			20,937.93	-	7,800.00
50299990-02	Other MOOE	688,124.18			688,124.18	-	-
50604040-99	Other Structures	900,001.00			900,001.00	-	-
50604050-02	Office equipment	50,000.00			50,000.00	-	-
50604050-03	ICT equipment	580,000.00			580,000.00	-	516,420.00
CTE Educational Technology Fund		257,092.97	-	-	257,092.97	-	172,984.02
50203010-00	Office supplies expense	102,092.97			102,092.97	-	59,934.02
50203990-00	Other supplies expense	5,000.00			5,000.00	-	2,850.00
50203210-00	Semi-expendable machinery and equipment	150,000.00			150,000.00	-	110,200.00
CTE Special Class		3,459,109.33	(275,000.00)	275,000.00	3,459,109.33	1,500.00	2,045,397.97
50102100-01	Honoraria	388,742.50			388,742.50	-	388,074.53
50201010-00	Travelling expenses	10,000.00			10,000.00	-	8,180.00

PROGRAM/ACTIVITY/PROJECT (p/a/p)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	THIS REPORT (December)	OBLIGATIONS INCURRED TO DATE (January-December)	BALANCE
			FROM	TO				
	(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
50202010-00	188,000.00			50,000.00	238,000.00	236,383.00	1,617.00	
50203010-00	332,112.79				332,112.79	150,785.00	181,327.79	
50203210-00	670,700.00	(50,000.00)			620,700.00	362,150.00	258,550.00	
50203220-01	263,004.44				263,004.44	196,000.00	67,004.44	
50203990-00	643,500.00	(15,000.00)			628,500.00	137,740.00	490,760.00	
50211990-00				210,000.00	210,000.00	208,185.44	1,814.56	
50299030-00	87,200.00			15,000.00	102,200.00	99,500.00	2,700.00	
50299990-02	236,285.82	(210,000.00)			26,285.82	-	26,285.82	
50604050-02	259,563.78				259,563.78	-	259,563.78	
50604050-02	380,000.00				380,000.00	258,400.00	121,600.00	
Diploma Fee	531,459.71		-		531,459.71	437,250.00	94,209.71	
50203010-00	531,459.71				531,459.71	437,250.00	94,209.71	
50203010-00	1,920,005.72		0.00		1,920,005.72	557,878.29	1,362,127.43	
50203010-00	18,730.00				18,730.00	10,995.00	7,735.00	
50203210-00	16,000.00				16,000.00	15,500.00	500.00	
50203220-01	20,000.00				20,000.00	-	20,000.00	
50203990-00	793,745.72				793,745.72	169,720.00	624,025.72	
5020420-00	160,000.00				160,000.00	146,876.76	13,123.24	
50205030-00	75,264.00				75,264.00	6,272.00	69,000.00	
50205040-00	6,600.00				6,600.00	550.00	6,050.00	
50213040-01	250,168.00				250,168.00	87,777.50	162,390.50	
50216010-00	295,000.00				295,000.00	45,695.03	249,304.97	
50216010-00	284,498.00				284,498.00	-	284,498.00	
50299990-02	1,043,587.50		(150,000.00)		1,043,587.50	197,100.00	240,220.70	
50203990-00	92,500.00			120,000.00	212,500.00	197,100.00	15,400.00	
50203210-00	80,000.00				80,000.00	65,990.00	14,010.00	
50203990-00	80,000.00			30,000.00	110,000.00	96,920.00	13,080.00	
50213050-00	80,000.00				80,000.00	-	80,000.00	
50216010-00	461,087.50	(150,000.00)			311,087.50	202,356.80	108,730.70	
50604050-02	250,000.00				250,000.00	241,000.00	9,000.00	
GS Educational Resource Fund (GSDF)	2,140,778.53	(100,000.00)		100,000.00	2,140,778.53	239,950.00	1,900,828.53	
50202010-00	478,549.32				478,549.32	193,100.00	285,449.32	
50203210-00	500,000.00	(100,000.00)			400,000.00	18,500.00	381,500.00	
50203990-00	Other supplies expense			100,000.00	100,000.00	-	28,350.00	71,650.00

PROGRAM/ACTIVITY/PROJECT (p/a/p)	ALLOTMENT (1)	SUPPLEMENTARY/REPROGRAMMED ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	THIS REPORT (December) (6)	TO DATE (January-December) (7)	BALANCE (8) = (5-7)
			FROM (3)	TO (4)				
50216010-00 Printing and binding expense	462,229.21				462,229.21	-	-	462,229.21
50299990-02 Other MOOE	700,000.00				700,000.00	-	-	700,000.00
GS Research Journal (GSRJ)	943,928.18	0.00			943,928.18	-	-	943,928.18
50203010-00 Office supplies expense	301,128.18				301,128.18	-	-	301,128.18
50299020-00 Printing and binding expense	642,800.00				642,800.00	-	-	642,800.00
ICT Fee	3,854,362.46	(180,000.00)	180,000.00		3,854,362.46	151,433.45	2,459,978.30	1,394,384.16
50203210-00 Semi Expendable machinery and equipment	500,000.00	(180,000.00)			320,000.00	-	49,800.00	270,200.00
50203220-01 Semi-expendable Furnitures and Fixtures	50,000.00				50,000.00	-	19,320.00	30,680.00
50203990-00 Other supplies expense	843,849.46				843,849.46	46,800.00	661,045.00	182,804.46
50205030-00 Internet expense	700,000.00	180,000.00			880,000.00	50,000.00	873,900.00	6,100.00
50213040-00 RM Buildings & Other structures	150,000.00				150,000.00	-	-	150,000.00
50213050-00 RM machinery and other equipment	599,225.00				599,225.00	-	-	599,225.00
50216010-00 Labor and wages	752,928.00				752,928.00	54,633.45	712,063.30	40,864.70
50299990-02 Other MOOE	100,000.00				100,000.00	-	49,000.00	51,000.00
50604050-03 ICT equipment	158,360.00				158,360.00	-	94,850.00	63,510.00
Identification Card Fee	1,042,432.41	(50,000.00)	50,000.00		1,042,432.41	-	778,570.00	263,862.41
50203010-00 Office supplies expense	366,432.41	(50,000.00)			316,432.41	-	184,820.00	131,612.41
50203210-00 Semi Expendable machinery and equipment	186,000.00		50,000.00		236,000.00	-	201,000.00	35,000.00
50203990-00 Other supplies expense	490,000.00				490,000.00	-	392,750.00	97,250.00
50215030-00 Insurance fees (for students)	966,586.75				966,586.75	-	423,944.75	542,642.00
International Language Center (ILC)	4,400,460.48	(20,000.00)	20,000.00		4,400,460.48	8,320.25	229,005.05	4,171,455.43
50201010-00 Traveling expense-Local	600,000.00	(20,000.00)			580,000.00	-	2,240.00	577,760.00
50201020-00 Traveling expense-foreign	377,854.25				377,854.25	-	-	377,854.25
50202010-00 Training expenses	493,582.70				493,582.70	5,000.00	5,000.00	488,582.70
50203010-00 Office supplies expense	371,847.75				371,847.75	421.25	14,687.05	357,160.70
50203090-00 Fuel expense	20,000.00	20,000.00			20,000.00	-	1,700.00	18,300.00
50213110-01 Textbooks & Instructional materials expenses	25,000.00				25,000.00	-	-	25,000.00
50203210-00 Semi Expendable machinery and equipment	499,498.00				499,498.00	-	168,040.00	331,458.00
50203220-01 Semi-expendable Furnitures and Fixtures	235,000.00				235,000.00	-	-	235,000.00
50203990-00 Other supplies expense	220,000.00				220,000.00	-	1,350.00	218,650.00
50204020-00 Electricity expense	50,000.00				50,000.00	-	-	50,000.00
50205030-00 Internet expense	80,000.00				80,000.00	2,899.00	34,788.00	45,212.00
50213050-00 RM-machinery and equipment	20,000.00				20,000.00	-	-	20,000.00
50216010-00 Labor and wages	512,000.00				512,000.00	-	-	512,000.00

PROGRAM/ACTIVITY/PROJECT (p/a/p)	(1)	(2)	REALIGNMENT		(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
			ALLOTMENT	FROM				
		SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT				THIS REPORT (December)	TO DATE (January-December)	BALANCE
50299010-00	Advertising expense	12,000.00			12,000.00	-	-	12,000.00
50299020-00	Printing and binding expense	2,800.00			2,800.00	-	-	2,800.00
50299030-00	Representation expense	150,000.00			150,000.00	-	1,200.00	148,800.00
50299050-00	Rent expense	56,000.00			56,000.00	-	-	56,000.00
50299990-02	Other MOOE	694,877.78			694,877.78	-	-	694,877.78
	Laboratory Fees	8,291,774.41		(770,000.00)	8,291,774.41	868,793.00	5,192,920.63	3,098,853.78
50202010-00	Training expense	150,000.00		(20,000.00)	130,000.00	20,575.00	5,000.00	15,000.00
50203010-00	Office supplies expense	150,000.00			130,000.00	20,575.00	20,575.00	109,425.00
50203040-00	Animal supplies expense	400,000.00			400,000.00	-	328,955.00	71,045.00
50203080-00	Medical and Laboratory supplies expense	400,000.00		(150,000.00)	250,000.00	-	122,289.75	127,710.25
50203090-00	Fuel, Oil and Lubricants expenses	100,000.00			100,000.00	-	-	100,000.00
50203100-00	Agricultural supplies expense	450,000.00		(150,000.00)	300,000.00	4,200.00	152,450.00	147,550.00
50203210-00	Semi expendable - machinery and equipment	813,180.98			813,180.98	-	770,251.00	42,929.98
50203220-01	Semi expendable - Furnitures and Fixtures	350,000.00			350,000.00	-	120,055.00	229,945.00
50203990-00	Other supplies expense	1,400,000.00		750,000.00	2,150,000.00	20,888.00	2,148,256.88	1,743.12
50213050-00	RM-machinery and equipment	200,000.00			200,000.00	-	-	200,000.00
50213040-00	RM - Buildings & Other Structures	678,593.43		(250,000.00)	428,593.43	88,728.00	342,978.00	85,615.43
50299990-02	Other MOOE	300,000.00		(200,000.00)	100,000.00	-	-	100,000.00
50604050-02	Office Equipment	200,000.00			200,000.00	-	-	200,000.00
50604050-03	ICT Equipment	200,000.00			200,000.00	-	-	200,000.00
50604050-04	Agricultural Equipment	200,000.00			200,000.00	-	-	200,000.00
50604050-11	Medical equipment	700,000.00			700,000.00	-	-	700,000.00
50604050-14	Technical and Scientific Equipment	1,100,000.00			1,100,000.00	734,402.00	1,042,110.00	57,890.00
50604050-99	Other Equipment	290,000.00			290,000.00	-	-	290,000.00
50604090-99	Other PPE	60,000.00			60,000.00	-	-	60,000.00
50604070-01	Furniture and Fixtures	300,000.00			300,000.00	-	140,000.00	160,000.00
	Library Fee	5,695,393.80		(411,600.00)	411,600.00	49,736.90	5,622,135.69	73,258.11
50201010-00	Travelling Expenses	30,000.00		(16,000.00)	14,000.00	-	13,670.00	330.00
50202010-00	Training Expenses	70,000.00		(41,500.00)	28,500.00	-	28,500.00	0.00
50203010-00	Office supplies expense	40,000.00		(40,000.00)	-	-	-	0.00
50203210-00	Semi Expendable machinery and equipment	425,550.00		(6,000.00)	419,550.00	-	418,725.00	825.00
50203220-01	Semi-expendable - Furnitures and Fixtures	155,450.00			221,450.00	-	221,350.00	100.00
50203220-00	Semi-expendable - Books	3,019,700.00		(192,500.00)	2,827,200.00	-	2,827,165.00	35.00
50213040-00	RM Buildings & Other structures	270,693.80			1,900.00	-	272,593.80	52.80

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	BALANCE
			FROM	TO			
	(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(8) = (5-7)
50216010-00 Labor and wages	400,000.00		43,700.00	443,700.00	443,700.00	443,676.69	23.31
50299020-00 Printing and binding expense	120,000.00	(115,600.00)		4,400.00	4,400.00	-	4,400.00
50299070-00 Subscription expense	950,000.00		300,000.00	1,250,000.00	1,250,000.00	1,246,508.00	3,492.00
50604050-03 ICT equipment	164,000.00			164,000.00	164,000.00	150,000.00	14,000.00
50604090-99 Other PPE	50,000.00			50,000.00	50,000.00	-	50,000.00
Medical/Dental Fees	3,870,271.29	-	295,000.00	3,870,271.29	3,870,271.29	1,524,531.84	2,345,739.45
50201010-00 Traveling expense - Local	107,000.00			107,000.00	107,000.00	32,272.00	74,728.00
50201020-00 Traveling expense - Foreign	100,000.00			100,000.00	100,000.00	-	100,000.00
50202010-00 Training Expenses	85,000.00			85,000.00	85,000.00	10,000.00	75,000.00
50203010-00 Office supplies expense	162,000.00			162,000.00	162,000.00	87,525.60	74,474.40
50203070-00 Drugs and Medicine expense	733,000.00	(100,000.00)		633,000.00	633,000.00	258,476.24	374,523.76
50203080-00 Medical, Dental & Lab supplies expense	839,557.02	(100,000.00)		739,557.02	739,557.02	485,881.00	253,676.02
50203090-00 Fuel expense	12,000.00			12,000.00	12,000.00	5,000.00	7,000.00
50203210-00 Semi Expendable machinery and other equipment	150,000.00	100,000.00	100,000.00	250,000.00	250,000.00	196,475.00	53,525.00
50203220-01 Semi Expendable Furnitures and fixtures	62,000.00			62,000.00	62,000.00	14,680.00	47,320.00
50203990-00 Other supplies expense	133,400.00	(45,000.00)		88,400.00	88,400.00	9,294.00	79,106.00
50205020-01 Mobile expense	40,000.00			40,000.00	40,000.00	-	40,000.00
50213050-00 RM Machinery and equipment	133,000.00	(50,000.00)		83,000.00	83,000.00	13,160.00	69,840.00
50213070-00 RM Furnitures and fixtures	35,000.00			35,000.00	35,000.00	-	35,000.00
50213040-01 RM Building	210,000.00	145,000.00		355,000.00	355,000.00	354,938.00	62.00
50299020-00 Printing and binding expense	15,000.00			15,000.00	15,000.00	-	15,000.00
50299030-00 Representation expense	40,000.00	50,000.00	50,000.00	90,000.00	90,000.00	56,830.00	33,170.00
50299990-02 Other MOOE	47,500.00			47,500.00	47,500.00	-	47,500.00
50604040-99 Other Structures	400,000.00			400,000.00	400,000.00	-	400,000.00
50604050-03 ICT equipment	100,000.00			100,000.00	100,000.00	-	100,000.00
50604050-11 Medical equipment	465,814.27			465,814.27	465,814.27	-	465,814.27
NSTP/ROTC Fund	1,615,094.82	(120,000.00)	120,000.00	1,615,094.82	1,615,094.82	743,975.90	871,118.92
50201010-00 Traveling expense-Local	55,000.00	50,000.00	50,000.00	105,000.00	105,000.00	-	3,920.00
50202010-00 Training and seminar expense	230,000.00	(50,000.00)		180,000.00	180,000.00	7,600.00	111,668.00
50203010-00 Office supplies expense	200,000.00	(70,000.00)		130,000.00	130,000.00	173.00	118,556.10
50203090-00 Fuel expenses			20,000.00	20,000.00	20,000.00	8,000.00	12,000.00
50203210-00 Semi Expendable machinery and other equipment	45,000.00		50,000.00	95,000.00	95,000.00	64,000.00	31,000.00

PROGRAM/ACTIVITY/PROJECT (p/a/p)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (December)	TO DATE (January-December)	
	(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
50203990-00	Other supplies and materials	263,281.62			263,281.62		201,850.00	61,431.62
50213050-00	RM Machinery and equipment	80,000.00			80,000.00		-	80,000.00
50299030-00	Representation expense	183,668.38			183,668.38		12,870.00	170,798.38
50299990-02	Other MOOE	53,144.82			53,144.82		-	53,144.82
50604050-03	ICT Equipment	180,000.00			180,000.00		-	180,000.00
50604050-11	Medical equipment	245,000.00			245,000.00		200,000.00	45,000.00
50604070-01	Furnitures and Fixtures	80,000.00			80,000.00		76,400.00	3,600.00
50102100-01	Open University (OU)	9,994,268.65	-	-	9,994,268.65	115,207.85	5,289,540.06	4,704,728.59
	Honoraria	1,200,000.00			1,200,000.00	26,458.38	807,405.81	392,594.19
50201010-00	Traveling - Local	80,000.00			80,000.00		18,000.00	62,000.00
50201020-00	Traveling - foreign	100,000.00			100,000.00		-	100,000.00
50202010-00	Training and seminar expense	250,000.00			250,000.00		40,350.00	209,650.00
50203010-00	Office supplies expense	305,462.59			305,462.59		18,162.10	287,300.49
50203090-00	Fuel expense	3,500.00			3,500.00		-	3,500.00
50203210-02	Semi-expendable - machinery and equipment	808,670.77			808,670.77		41,000.00	767,670.77
50203990-00	Other supplies expense	124,537.41			124,537.41	52,555.75	52,555.75	71,981.66
50205020-01	Mobile expense	7,560.00			7,560.00		-	7,560.00
50205030-00	Internet expense	78,000.00			78,000.00	6,460.07	68,258.51	9,741.49
50211990-00	Other professional service	1,863,000.00			1,863,000.00		492,780.00	1,370,220.00
50216010-00	Labor and wages	662,000.00			662,000.00	29,733.65	422,431.20	239,568.80
50299020-00	Printing and binding expense	70,000.00			70,000.00		-	70,000.00
50299030-00	Representation expense	100,000.00			100,000.00		32,450.00	67,550.00
50299990-02	Other MOOE	150,000.00			150,000.00		110,000.00	40,000.00
50604040-01	Building	3,191,537.88			3,191,537.88		3,186,146.69	5,391.19
50604050-02	Office equipment	400,000.00			400,000.00		-	400,000.00
50604050-03	ICT equipment	425,000.00			425,000.00		-	425,000.00
50604050-99	Other machinery and equipment	100,000.00			100,000.00		-	100,000.00
50604070-01	Furniture & Fixtures	75,000.00			75,000.00		-	75,000.00
50201010-00	Out of State Fees	440,709.49	-	-	440,709.49		-	440,709.49
50201010-00	Traveling Expenses	440,709.49			440,709.49		-	440,709.49
	Physical Education Fee (IHK Sports Fee)	3,199,200.00	-	-	3,199,200.00		2,526,241.00	672,959.00
50203010-00	Office supplies expense	9,277.50			9,277.50		-	9,277.50
50203210-00	Semi Expendable machinery and equipment	326,017.41			326,017.41		293,580.00	32,437.41
50203220-01	Semi Expendable Furnitures and Fixtures	470,000.00			470,000.00		454,980.00	15,020.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED	
			FROM (3)	TO (4)		THIS REPORT (December) (6)	TO DATE (January-December) (7)
BALANCE							(8) = (5-7)
50203990-00 Other supplies	571,780.00				571,780.00	564,501.00	7,279.00
50213040-00 RM Buildings & Other structures	300,000.00				300,000.00	297,500.00	2,500.00
50299030-00 Representation expense	42,000.00				42,000.00	1,680.00	40,320.00
50604050-03 ICT equipment	790,125.09				790,125.09	784,000.00	6,125.09
50604050-13 Sports equipment	550,000.00				550,000.00	-	550,000.00
50604070-01 Furniture & Fixtures	140,000.00				140,000.00	130,000.00	10,000.00
Senior High School SDF	3,083,750.00	-	-		3,083,750.00	1,087,180.87	1,996,569.13
50203010-00 Office supplies expense	144,540.00				144,540.00	68,301.20	76,238.80
50203210-00 Semi Expendable machinery and other equipment	95,000.00				95,000.00	85,728.40	9,271.60
50211990-00 Other professional service	2,844,210.00				2,844,210.00	933,151.27	1,911,058.73
Sports, Culture and Arts Fee	865,221.60	(70,000.00)	70,000.00		865,221.60	27,930.50	175,878.60
50203010-00 Office supplies expense	565,500.71	(70,000.00)			495,500.71	27,930.50	4,182.71
50203030-00 Medical, Dental and lab supplies expense	22,018.90				22,018.90	15,725.00	6,293.90
50203210-00 Semi Expendable machinery and other equipment	31,055.80	70,000.00			101,055.80	99,400.00	1,555.80
50203220-01 Semi Expendable Furnitures and Fixtures	93,000.00				93,000.00	57,500.00	35,500.00
50203990-00 Other supplies expense	50,578.59				50,578.59	25,400.00	25,178.59
50604050-03 ICT equipment	103,067.60				103,067.60	-	103,067.60
Transcript of Records Fees	1,013,640.75	-	-		1,013,640.75	536,660.00	476,980.75
50203010-00 Office supplies expense	606,640.75				606,640.75	197,000.00	409,640.75
50203210-00 Semi Expendable machinery and other equipment	407,000.00				407,000.00	339,660.00	67,340.00
Sub-total FIDUCIARY FUND - LA TRINIDAD CAMPUS	70,696,094.11	-	(2,231,600.00)	2,231,600.00	70,696,094.11	35,864,363.93	34,831,730.18
BUGUAS CAMPUS							
Boy's dormitory	100,000.00	-	-		100,000.00	-	100,000.00
50203990-00 Other supplies	100,000.00				100,000.00	-	100,000.00
Diploma Fee	24,500.00	-	-		24,500.00	-	24,500.00
50203010-00 Office supplies	14,500.00				14,500.00	-	14,500.00
50203990-00 Other supplies	10,000.00				10,000.00	-	10,000.00
Girl's Dormitory	100,000.00	-	-		100,000.00	-	100,000.00
50203990-00 Other supplies	100,000.00				100,000.00	-	100,000.00
GSRJ	23,200.00				23,200.00	-	23,200.00

PROGRAM/ACTIVITY/PROJECT (p/A/p)	(1)	(2)	REALIGNMENT		ADJUSTED ALLOTMENT	THIS REPORT (December)	TO DATE (January-December)	BALANCE
			FROM	TO				
Other supplies	23,200.00				23,200.00	-	-	23,200.00
Graduation fee	42,525.00				42,525.00	32,140.00	32,140.00	10,385.00
Other supplies	42,525.00				42,525.00	32,140.00	32,140.00	10,385.00
ICT fee	324,300.00				324,300.00	-	-	324,300.00
Other supplies	244,300.00				244,300.00	-	-	244,300.00
Semi-expendable machinery and equipment	80,000.00				80,000.00	-	-	80,000.00
Identification Card fee	275,400.00	(67,000.00)	67,000.00		275,400.00	223,230.00	250,430.00	24,970.00
Office supplies	23,500.00	(17,000.00)			6,500.00	-	-	6,500.00
Other supplies	151,900.00			(50,000.00)	101,900.00	83,930.00	83,930.00	17,970.00
Semi-expendable machinery and equipment			67,000.00		67,000.00	39,800.00	67,000.00	0.00
ICT equipment	100,000.00				100,000.00	99,500.00	99,500.00	500.00
Insurance	113,498.10				113,498.10	-	-	113,498.10
Laboratory fee	368,000.00				368,000.00	-	-	368,000.00
Semi-expendable machinery & equipment	318,000.00				318,000.00	-	-	318,000.00
Other supplies expenses	50,000.00				50,000.00	-	-	50,000.00
Library fee	505,050.00				505,050.00	-	-	505,050.00
Office supplies expense	5,250.00				5,250.00	-	-	5,250.00
Textbooks & instructional materials expense	419,800.00				419,800.00	-	-	419,800.00
Semiexpendable machinery & equipment	60,000.00				60,000.00	-	-	60,000.00
Other supplies expenses	20,000.00				20,000.00	-	-	20,000.00
Medical/Dental fee	80,840.00				80,840.00	-	-	80,840.00
Medical, Dental &lab supplies expense	63,950.00				63,950.00	-	-	63,950.00
Drugs and medicine Expenses	16,890.00				16,890.00	-	-	16,890.00
NSTP/ROTC fund	235,900.00				235,900.00	-	-	235,900.00
Training expenses	30,000.00				30,000.00	-	-	30,000.00
Office supplies expense	116,900.00				116,900.00	-	-	116,900.00
Other supplies expenses	17,000.00				17,000.00	-	-	17,000.00
Semiexpendable machinery & equipment	72,000.00				72,000.00	-	-	72,000.00
Physical Education fee	300,980.00				300,980.00	-	-	300,980.00
Semi-expendable machinery and equipment	212,000.00				212,000.00	-	-	212,000.00
Other supplies expense	88,980.00				88,980.00	-	-	88,980.00
Sports, Culture and Arts	323,320.00				323,320.00	-	-	323,320.00
Traveling expense expense	90,000.00				90,000.00	-	-	90,000.00
Training expense expense	30,000.00				30,000.00	-	-	30,000.00

(8) = (5-7)

OBLIGATIONS INCURRED

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED	BALANCE
			FROM	TO			
	(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(8) = (5-7)
TOTAL SPECIAL PROJECTS	2,154,000.00	-	(41,500.00)	41,500.00	2,154,000.00	30,253.32	1,965,466.11
INTERNAL PROJECTS							
LA TRINIDAD CAMPUS							
1. ATBI	1,537,500.00	-	-	-	1,537,500.00	370,630.57	1,166,869.43
50201010-00	Travelling Expenses - Local	25,000.00			25,000.00	-	25,000.00
50203090-00	Fuel expense	25,000.00			25,000.00	9,945.17	15,054.83
50203990-00	Other supplies expense	100,000.00			100,000.00	-	100,000.00
50204010-00	Water Expenses	24,000.00			24,000.00	-	24,000.00
50204020-00	Electricity Expenses	60,000.00			60,000.00	-	60,000.00
50205010-00	Postage and courier services	10,000.00			10,000.00	-	10,000.00
50205030-00	Internet expenses	87,360.00			87,360.00	23,937.62	63,422.38
50213040-00	RM Buildings and other structures	300,000.00			300,000.00	234,168.00	65,832.00
50213050-00	RM machinery and other equipment	16,500.00			16,500.00	-	16,500.00
50216010-00	Labor and wages	601,890.00			601,890.00	102,579.78	499,310.22
50299030-00	Representation expenses	25,000.00			25,000.00	-	25,000.00
50299070-00	Subscription expenses	9,000.00			9,000.00	-	9,000.00
50299990-02	Other MOOE	253,750.00			253,750.00	-	253,750.00
2. BSU Growers Compost	162,000.00	0.00	-	-	162,000.00	124,424.50	37,575.50
50203100-00	Agricultural and Marine Supplies Expenses	32,500.00			32,500.00	31,200.00	1,300.00
50203210-00	Semi-Expendable machinery and equipment expenses	91,150.00			91,150.00	86,604.50	4,545.50
50203990-00	Other supplies and materials Expense	8,350.00			8,350.00	6,620.00	1,730.00
50604050-99	Other Machinery and Equipment	30,000.00			30,000.00	-	30,000.00
3. BSU Pigery Project	300,000.00	(7,700.00)	7,700.00		300,000.00	296,638.00	3,362.00
50203040-00	Animal/Zoological expense	18,800.00	(7,000.00)		11,800.00	11,480.00	320.00
50203080-00	Medical, Dental & Lab Supplies Expenses	800.00		7,000.00	7,800.00	7,145.00	655.00
50203100-00	Agricultural Supplies Expenses	8,500.00		700.00	9,200.00	9,200.00	0.00
50203210-00	Semi-Expendable machinery and equipment expenses	53,700.00	(700.00)		53,000.00	52,625.00	375.00
50213040-00	RM Buildings & other structures	38,200.00			38,200.00	38,188.00	12.00
50604050-04	Agricultural and forestry equipment	100,000.00			100,000.00	99,000.00	1,000.00
50605010-01	Breeding Stocks	80,000.00			80,000.00	79,000.00	1,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (December)	TO DATE (January-December)	
			(3)	(4)		(6)	(7)	
4. CA Pomology	50,000.00	-	-	50,000.00	-	-	-	50,000.00
50203100-00	Agricultural Supplies Expense	24,110.00	-	24,110.00	-	-	-	24,110.00
50203090-00	Fuel Supplies Expense	8,440.00	-	8,440.00	-	-	-	8,440.00
50203210-00	Semi Expendable Machinery and Other Equipment	17,450.00	-	17,450.00	-	-	-	17,450.00
5. Organic Vegetables-COADC/OES	160,000.00	-	-	160,000.00	-	-	21,944.00	138,056.00
50216010-00	Labor and wages	35,000.00	-	35,000.00	-	-	-	35,000.00
50213040-00	RM Buildings & other structures	25,000.00	-	25,000.00	-	-	21,944.00	3,056.00
50604050-02	Office equipment	50,000.00	-	50,000.00	-	-	-	50,000.00
50604050-04	Agricultural and forestry equipment	50,000.00	-	50,000.00	-	-	-	50,000.00
6. Honey Production - CRAC	100,000.00	(100,000.00)	100,000.00	100,000.00	100,000.00	92,630.00	92,630.00	7,370.00
50203100-00	Agricultural supplies	100,000.00	(100,000.00)	-	-	-	-	0.00
50203990-00	Other supplies	-	100,000.00	100,000.00	100,000.00	92,630.00	92,630.00	7,370.00
7. Vegetable, Strawberry Runner Production	3,182,582.50	-	(437,000.00)	437,000.00	3,182,582.50	69,519.82	2,330,988.78	851,593.72
50201010-00	Traveling Expense	250,000.00	(35,000.00)	215,000.00	215,000.00	13,034.32	119,788.32	95,211.68
50202010-00	Training Expense	50,000.00	(5,000.00)	45,000.00	45,000.00	-	12,000.00	33,000.00
50203010-00	Office supplies Expense	20,000.00	80,000.00	100,000.00	100,000.00	-	99,582.30	417.70
50203080-00	Medical, Dental and Lab supplies Expense	809,380.00	(247,000.00)	562,380.00	562,380.00	-	508,582.00	53,798.00
50203090-00	Fuel expense	20,000.00	5,000.00	25,000.00	25,000.00	-	12,500.00	12,500.00
50203100-00	Agricultural and marine supplies Expense	494,230.00	(150,000.00)	344,230.00	344,230.00	-	210,398.00	133,832.00
50203210-00	Semi-Expendable machinery and equipment	186,700.00	-	186,700.00	186,700.00	-	162,585.00	24,115.00
50203990-00	Other supplies and materials Expense	107,690.00	347,000.00	454,690.00	454,690.00	-	454,312.00	378.00
50205030-00	Internet expenses	23,500.00	-	23,500.00	23,500.00	-	16,317.14	7,182.86
50213040-00	RM Buildings & other structures	262,442.00	-	262,442.00	262,442.00	-	-	262,442.00
50213060-00	RM transportation equipment	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00
50216010-00	Labor and Wages	876,048.00	-	876,048.00	876,048.00	56,485.50	734,309.02	141,738.98
50299030-00	Representation expenses	-	5,000.00	5,000.00	5,000.00	-	615.00	4,385.00
50299990-02	Other MOOE	62,592.50	-	62,592.50	62,592.50	-	-	62,592.50
8. Arabica Coffee Production and Post Harvest Processing Services	440,000.00	-	-	440,000.00	440,000.00	-	388,999.00	51,001.00
50203210-00	Semi-Expendable machinery and equipment expenses	25,000.00	-	25,000.00	25,000.00	-	24,800.00	200.00
50203990-00	Other supplies	35,000.00	-	35,000.00	35,000.00	-	21,697.00	13,303.00
50213040-00	RM Buildings & other structures	200,000.00	-	200,000.00	200,000.00	-	163,502.00	36,498.00

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 (December) (6)	TO DATE (January-December) (7)	
50604050-14 Technical and scientific equipment	180,000.00				180,000.00	-	179,000.00	1,000.00
9. Mushroom Project	384,180.00	(256,000.00)	256,000.00		384,180.00	-	366,554.00	17,626.00
50203100-00 Agricultural supplies	38,100.00				38,100.00	-	26,200.00	11,900.00
50203990-00 Other supplies expense	271,620.00	(256,000.00)			15,620.00	-	10,149.00	5,471.00
50213040-00 RM Buildings & other structures	74,460.00		256,000.00		330,460.00	-	330,205.00	255.00
10. Food Science Research and Innovation Center (FSRIC)	1,846,070.00	(5,000.00)	5,000.00		1,846,070.00	117,680.10	1,415,355.61	430,714.39
50203010-00 Office supplies expense	2,400.00				2,400.00	-	2,095.00	305.00
50203080-00 Medical, Dental & Lab Supplies Expenses	5,470.00				5,470.00	-	2,640.00	2,830.00
50203090-00 Fuel Expense	20,000.00				20,000.00	-	-	20,000.00
50203210-00 Semi Expendable Machinery & equipment	9,000.00				9,000.00	-	8,595.00	405.00
50203990-00 Other supplies	978,500.00				978,500.00	23,605.00	866,098.70	112,401.30
50213050-00 RM machinery and other equipment	50,000.00				50,000.00	-	-	50,000.00
50213040-00 RM Buildings and other structures	73,500.00				73,500.00	61,763.00	61,763.00	11,737.00
50216010-00 Labor and wages	560,000.00	(5,000.00)			555,000.00	30,512.10	356,213.91	198,786.09
50299020-00 Printing and publication expenses	147,200.00				147,200.00	-	116,150.00	31,050.00
50299030-00 Representation expenses			5,000.00		5,000.00	1,800.00	1,800.00	3,200.00
11. Root Crops planting materials and processed products - NPRRTC	800,000.00	(15,000.00)	15,000.00		800,000.00	-	352,835.00	447,165.00
50203210-00 Semi Expendable machinery & other equipment	225,000.00		15,000.00		240,000.00	-	235,480.00	4,520.00
50216010-00 Labor and wages	159,720.00	(15,000.00)			144,720.00	-	-	144,720.00
50604050-99 Technical & Scientific equipment	235,000.00				235,000.00	-	-	235,000.00
50604050-99 Other Machinery and Equipment	65,280.00				65,280.00	-	62,555.00	2,725.00
50604070-01 Furniture and Fixtures	115,000.00				115,000.00	-	54,800.00	60,200.00
12. R & E Training Services	600,000.00	-	-		600,000.00	-	-	600,000.00
50203210-00 Semi Expendable machinery & 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	4,617,232.20	-	-		4,617,232.20	122,918.34	1,976,710.50	2,640,521.70
50203010-00 Office supplies	94,688.94				94,688.94	-	7,310.00	87,378.94
50203210-00 Semi Expendable machinery and equipment	497,000.00				497,000.00	-	436,020.00	60,980.00
50203990-00 Other supplies	1,150,654.86				1,150,654.86	13,110.00	131,646.00	1,019,008.86
50204020-00 Electricity	400,000.00				400,000.00	21,721.37	314,066.32	85,933.68
50205020-01 Mobile expense	11,680.00				11,680.00	-	2,640.00	9,040.00
50205030-00 Internet	95,000.00				95,000.00	2,333.40	29,148.92	65,851.08

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		OBLIGATIONS INCURRED		
			FROM	TO	THIS REPORT (December)	TO DATE (January-December)	
	(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)
							(8) = (5-7)
50205040-00	Cable	45,000.00			45,000.00	6,100.00	36,600.00
50213040-01	RM Buildings	346,400.00			346,400.00	10,941.00	122,442.00
50213050-00	RM machinery and other equipment	20,000.00			20,000.00	-	-
50213070-00	RM Furniture and Fixtures	15,000.00			15,000.00	-	-
50216010-00	Labor and wages	900,000.00			900,000.00	68,712.57	836,264.26
50299990-02	Other MOOE	548,808.40			548,808.40	-	6,000.00
50604050-03	ICT equipment	385,000.00			385,000.00	-	-
50604050-99	Other equipment	108,000.00			108,000.00	-	54,573.00
14. CVM Animal Hospital		5,073,764.05	(129,000.00)	129,000.00	5,073,764.05	605,594.41	3,374,021.91
50203010-00	Office supplies expenses	15,152.59			15,152.59	31.75	496.75
50203020-00	Accountable forms	5,000.00			5,000.00	-	-
50203040-00	Animal/Zoological supplies Expense	501,913.28	(60,000.00)		441,913.28	-	441,042.50
50203080-00	Laboratory and Medical supplies Expense	231,841.46	(69,000.00)		162,841.46	-	136,167.00
50203210-00	expenses			120,000.00	120,000.00	-	113,600.00
50205030-00	Internet expenses	29,000.00			29,000.00	2,199.00	26,388.00
50211990-00	Other professional services			9,000.00	9,000.00	-	8,064.00
50215010-01	Taxes, duties and licenses	1,300.00			1,300.00	-	-
50215020-00	Fidelity Bond Premiums	1,500.00			1,500.00	-	-
50216010-00	Labor and Wages	38,556.72			38,556.72	15,363.66	15,363.66
50604050-03	ICT equipment	120,000.00			120,000.00	-	-
50604050-14	Technical & Scientific equipment	3,220,000.00			3,220,000.00	588,000.00	2,355,000.00
50604050-99	Other equipment	159,500.00			159,500.00	-	55,000.00
50604070-01	Furniture and Fixtures	750,000.00			750,000.00	-	222,900.00
Sub-tota INTERNAL PROJECT - LA TRINIDAD CAMPUS		19,253,328.75	(949,700.00)	949,700.00	19,253,328.75	1,008,342.67	11,111,731.87
Sub-tota INTERNAL PROJECT - BUGUIAS CAMPUS		204,150.00	-	-	204,150.00	-	49,500.00
50205040-00	Cable	45,000.00			45,000.00	-	30,500.00
1. Apiary Project		80,000.00			80,000.00	-	49,500.00
50203990-00	Other supplies	80,000.00			80,000.00	-	49,500.00
2. Multi-vegetables production		124,150.00			124,150.00	-	124,150.00
50203210-00	Semi Expendable machinery and equipment	50,000.00			50,000.00	-	50,000.00
50203990-00	Other supplies	74,150.00			74,150.00	-	74,150.00
Sub-tota INTERNAL PROJECT - BUGUIAS CAMPUS		204,150.00	-	-	204,150.00	-	154,650.00

Prepared by: SHEILA MARY V. BASQUIAL
Admin Officer IV

Certified correct: ESTRELLITA M. DACLAN
Supervising Administrative Officer
Budget Office

Noted: ANDRES ARNOLD W. LAMPACAN
Chief Administrative Officer
Finance Division

Recommending Approval: ALLAN C. SACPA
Vice President for Administration and Finance

Approved: FELIPE SALAING COMILLA
President

PROGRAM/ACTIVITY/PROJECT (p/A/p)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (December)	TO DATE (January-December)	
	(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
50201010-00	Traveling Expenses - Local	310,000.00			310,000.00	18,232.31	280,601.55	29,398.45
50202010-00	Training Expenses	150,000.00			150,000.00	69,720.00	133,031.80	16,968.20
50203210-00	Semi Expendable machinery and equipment	147,000.00			147,000.00	-	46,111.50	100,888.50
50203220-01	Semi Expendable furnitures and fixtures	390,000.00			390,000.00	-	324,670.00	65,330.00
50203010-00	Office supplies expenses	200,000.00			200,000.00	6,380.00	178,573.83	21,426.17
50203990-00	Other supplies	224,685.00			224,685.00	-	52,820.00	171,865.00
50213040-00	RM Buildings and Other structures	2,318,000.00			2,318,000.00	-	545,571.50	1,772,428.50
50299990-02	Other MOOE	550,000.00			550,000.00	-	-	550,000.00
50604050-03	ICT equipment	1,473,578.19			1,473,578.19	-	-	1,473,578.19
50604050-99	Other equipment	165,000.00			165,000.00	-	140,000.00	25,000.00
50604070-01	Furnitures and fixtures	320,000.00			320,000.00	-	-	320,000.00
IGP Product and Facility Upgrading Fund		6,248,263.19			6,248,263.19		1,701,380.18	4,546,883.01
TOTAL INTERNAL PROJECTS		19,457,478.75		(949,700.00)	949,700.00	19,457,478.75	11,161,231.87	8,296,246.88
GRAND TOTAL - INTERNALLY GENERATED INCOME (164)		271,086,669.18		-	(16,652,892.00)	16,652,892.00	17,383,595.69	79,419,329.66