



Republic of the Philippines
BENGUET STATE UNIVERSITY
 La Trinidad, Benguet

OVPAA - admin 7/14
 OVPRE - 9mths 7.19.23
 OVPAEF - 7/14
 CAO - 7/14

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of JUNE 2023

| PROGRAM/ACTIVITY/PROJECT (P/A/P) | ALLOTMENT | SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT | REALIGNMENT | | ADJUSTED ALLOTMENT | OBLIGATIONS INCURRED | | BALANCE |
|---|---------------------|---|-------------|----------|---------------------|-----------------------|---------------------------|---------------------|
| | | | FROM | TO | | THIS REPORT (June) | TO DATE (January-June) | |
| | (1) | (2) | (3) | (4) | (5) = (1+2+3+4) | (6) | (7) | (8) = (5-7) |
| PERSONAL SERVICES | | | | | | | | |
| ADVANCED AND HIGHER EDUCATION PROGRAM | | | | | | | | |
| LA TRINIDAD CAMPUS | | | | | | | | |
| 50102100-01 Honoraria | 2,000,000.00 | | | | 2,000,000.00 | - | 637,000.00 | 1,363,000.00 |
| Sub-total HIGHER ED PS - La Trinidad CAMPUS | 2,000,000.00 | - | - | - | 2,000,000.00 | - | 637,000.00 | 1,363,000.00 |
| 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 | 200,000.00 | | | | 200,000.00 | - | - | 200,000.00 |
| 50102130-02 Night-shift differential pay | 110,000.00 | | | | 110,000.00 | - | 23,506.93 | 86,493.07 |
| Sub-total HIGHER ED PS - Bokod CAMPUS | 310,000.00 | - | - | - | 310,000.00 | - | 23,506.93 | 286,493.07 |
| TOTAL PERSONAL SERVICES - ADVANCED AND HIGHER ED PROGRAM | 2,460,000.00 | - | - | - | 2,460,000.00 | - | 660,506.93 | 1,799,493.07 |
| GASS | | | | | | | | |
| LA TRINIDAD CAMPUS | | | | | | | | |
| 50101010-01 Basic Salary-Civilian (Salary Differential) | 2,800,000.00 | | | | 2,800,000.00 | / 32,121.00 | 567,961.82 | 2,232,038.18 |
| 50102020-00 Representation Allowance | 216,000.00 | | | | 216,000.00 | / 9,000.00 | 54,000.00 | 162,000.00 |
| 50102030-00 Transportation Allowance | 216,000.00 | | | | 216,000.00 | / 9,000.00 | 54,000.00 | 162,000.00 |
| TOTAL GASS PS - LA TRINIDAD CAMPUS | 3,232,000.00 | - | - | - | 3,232,000.00 | 50,121.00 | 675,961.82 | 2,556,038.18 |
| TOTAL - PERSONAL SERVICES | 5,692,000.00 | - | - | - | 5,692,000.00 | 50,121.00 | 1,336,468.75 | 4,355,531.25 |

| PROGRAM/ACTIVITY/PROJECT (P/A/P) | ALLOTMENT | SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT | REALIGNMENT | | ADJUSTED ALLOTMENT | OBLIGATIONS INCURRED | | BALANCE |
|---|--|---|--------------|-----------------|---------------------|-----------------------|---------------------------|---------------------|
| | | | FROM | TO | | THIS REPORT (June) | TO DATE (January-June) | |
| | | | (3) | (4) | | (6) | (7) | |
| (1) | (2) | (3) | (4) | (5) = (1+2+3+4) | (6) | (7) | (8) = (5-7) | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | | | | | | | | |
| ADVANCED AND HIGHER EDUCATION PROGRAM | | | | | | | | |
| LA TRINIDAD CAMPUS | | | | | | | | |
| 50201010-00 | Traveling Expenses - Local | 435,000.00 | | 925,000.00 | 1,360,000.00 | 27,689.00 | 1,239,364.06 | 120,635.94 |
| 50202010-00 | Training Expenses | 579,800.00 | | | 579,800.00 | 100,285.00 | 446,662.42 | 133,137.58 |
| 50203010-00 | Office Supplies Expense | 500,000.00 | (280,000.00) | | 220,000.00 | - | - | 220,000.00 |
| 50203080-00 | Medical, Dental and Laboratory Supplies | 505,467.65 | (300,000.00) | | 205,467.65 | - | - | 205,467.65 |
| 50203090-00 | Fuel, Oil and Lubricants Expenses | 100,000.00 | | | 100,000.00 | 2,302.63 | 22,846.93 | 77,153.07 |
| 50203210-00 | Semi-Expendable Machinery & Equipment Expenses | 775,000.00 | (275,000.00) | | 500,000.00 | - | - | 500,000.00 |
| 50203220-01 | Semi-Expendable Furnitures and Fixtures | 220,000.00 | (50,000.00) | | 170,000.00 | - | - | 170,000.00 |
| 50203990-00 | Other supplies and materials expense | 400,000.00 | (100,000.00) | | 300,000.00 | - | 44,773.00 | 255,227.00 |
| 50205030-00 | Internet Subscription Expenses | 260,000.00 | | 80,000.00 | 340,000.00 | - | 303,560.02 | 36,439.98 |
| 50212030-00 | Security Services | 1,500,000.00 | | | 1,500,000.00 | - | 1,238,951.50 | 261,048.50 |
| 50211990-00 | Other Professional Services | 70,561,725.00 | | | 70,561,725.00 | 4,132,979.26 | 29,462,322.17 | 41,099,402.83 |
| 50213040-00 | RM - Retrofitting and Fitout of the Landscaping Building and Animal Science Buildings for the Establishment of the BSU College of Medicine | 2,000,000.00 | | | 2,000,000.00 | - | - | 2,000,000.00 |
| 50216010-00 | Labor and Wages - Student Assistat & SPES | 1,350,000.00 | (200,000.00) | | 1,150,000.00 | 81,660.25 | 278,203.50 | 871,796.50 |
| 50216010-00 | Labor and Wages | 5,369,078.57 | | | 5,369,078.57 | 702,935.12 | 3,367,300.89 | 2,001,777.68 |
| 50299020-00 | Printing and Binding Expense | 175,000.00 | | | 175,000.00 | - | - | 175,000.00 |
| 50299030-00 | Representation Expense | 425,000.00 | (50,000.00) | | 375,000.00 | 13,280.00 | 134,055.00 | 240,945.00 |
| 50299050-00 | Rent Expense | | | 50,000.00 | 50,000.00 | - | 30,000.00 | 20,000.00 |
| 50299990-02 | Other MOOE | 500,000.00 | | 200,000.00 | 700,000.00 | - | 588,856.28 | 111,143.72 |
| 50206010-00 | Awards/Rewards and Prizes | 832,800.00 | | | 832,800.00 | 20,000.00 | 65,000.00 | 767,800.00 |
| | Athletics, Culture and Arts | 1,000,000.00 | | | 1,000,000.00 | - | 954,240.00 | 45,760.00 |
| | Accreditation and COPC | 2,000,000.00 | 0.00 | - | 2,000,000.00 | 151,270.00 | 350,232.68 | 1,649,767.32 |
| 50201010-00 | Traveling expense-Local | 300,000.00 | | | 300,000.00 | 14,660.00 | 49,860.00 | 250,140.00 |
| 50202010-00 | Training expense | 300,000.00 | | | 300,000.00 | 76,500.00 | 185,000.00 | 115,000.00 |
| 50203010-00 | Office supplies expense | 50,000.00 | | | 50,000.00 | 1,010.00 | 16,377.68 | 33,622.32 |
| 50203210-00 | Semi Expendable -machinery and equipment | 35,000.00 | | | 35,000.00 | - | 1,895.00 | 33,105.00 |
| 50299030-00 | Representation expense | 500,000.00 | | | 500,000.00 | 3,600.00 | 3,600.00 | 496,400.00 |
| 50299990-02 | Other MOOE | 755,000.00 | | | 755,000.00 | - | 38,000.00 | 717,000.00 |

| 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 (June) (6) | TO DATE (January-June) (7) | |
| | | | | | | | | |
| 50604050-02 Office equipment | 60,000.00 | | | | 60,000.00 | ✓ 55,500.00 | 55,500.00 | 4,500.00 |
| ISO Certification | 1,500,000.00 | | (70,000.00) | 70,000.00 | 1,500,000.00 | 5,090.00 | 254,915.00 | 1,245,085.00 |
| 50201010-00 Traveling expense-Local | 50,000.00 | | | | 50,000.00 | - | - | 50,000.00 |
| 50201020-00 Traveling expense-Foreign | 150,000.00 | | (70,000.00) | | 80,000.00 | - | - | 80,000.00 |
| 50202010-00 Training expense | 169,550.00 | | | 70,000.00 | 239,550.00 | - | 232,990.00 | 6,560.00 |
| 50203010-00 Office supplies expense | 20,450.00 | | | | 20,450.00 | ✓ 2,285.00 | 2,285.00 | 18,165.00 |
| 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 | | | | 50,000.00 | - | 9,875.00 | 40,125.00 |
| 50211030-00 Consultancy Services | 500,000.00 | | | | 500,000.00 | - | - | 500,000.00 |
| 50299030-00 Representation expense | 200,000.00 | | | | 200,000.00 | ✓ 2,805.00 | 6,485.00 | 193,515.00 |
| 50299990-02 Other MOOE | 350,000.00 | | | | 350,000.00 | - | - | 350,000.00 |
| Subsidy to Bokod Campus | 5,000,000.00 | | - | - | 5,000,000.00 | - | - | 5,000,000.00 |
| 50203210-00 Semi Expendable -machinery and equipment | 1,840,000.00 | | | | 1,840,000.00 | - | - | 1,840,000.00 |
| 50203220-01 Semi Expendable -furnitures and fixtures | 420,000.00 | | | | 420,000.00 | - | - | 420,000.00 |
| 50203990-00 Other supplies expenses | 485,000.00 | | | | 485,000.00 | - | - | 485,000.00 |
| 50211990-00 Other professional services | 755,000.00 | | | | 755,000.00 | - | - | 755,000.00 |
| 50213040-00 Repair and maintenance - Buildings and Other Structures | 1,500,000.00 | | | | 1,500,000.00 | - | - | 1,500,000.00 |
| Subsidy to Buguias Campus | 5,000,000.00 | | - | - | 5,000,000.00 | - | - | 5,000,000.00 |
| 50203010-00 Office supplies expense | 3,000.00 | | | | 3,000.00 | - | - | 3,000.00 |
| 50203080-00 Medical, Dental and Lab supplies expenses | 6,000.00 | | | | 6,000.00 | - | - | 6,000.00 |
| 50203100-00 Agricultural supplies expenses | 48,950.00 | | | | 48,950.00 | - | - | 48,950.00 |
| 50203210-00 Semi Expendable -machinery and equipment | 2,177,500.00 | | | | 2,177,500.00 | - | - | 2,177,500.00 |
| 50203220-01 Semi Expendable -furnitures and fixtures | 478,000.00 | | | | 478,000.00 | - | - | 478,000.00 |
| 50203990-00 Other supplies expenses | 117,900.00 | | | | 117,900.00 | - | - | 117,900.00 |
| 50213040-00 Repair and maintenance - Buildings and Other Structures | 229,650.00 | | | | 229,650.00 | - | - | 229,650.00 |
| 50299050-00 Rent expenses | 100,000.00 | | | | 100,000.00 | - | - | 100,000.00 |
| 50604050-02 Office equipment | 400,000.00 | | | | 400,000.00 | - | - | 400,000.00 |
| 50604050-03 ICT equipment | 500,000.00 | | | | 500,000.00 | - | - | 500,000.00 |
| 50604050-14 Technical and scientific equipment | 674,000.00 | | | | 674,000.00 | - | - | 674,000.00 |
| 50604050-99 Other machinery and equipment | 65,000.00 | | | | 65,000.00 | - | - | 65,000.00 |
| 50604060-99 Other transportation equipment | 50,000.00 | | | | 50,000.00 | - | - | 50,000.00 |
| 50604070-01 Furnitures and Fixtures | 150,000.00 | | | | 150,000.00 | - | - | 150,000.00 |

| PROGRAM/ACTIVITY/PROJECT (P/A/P) | ALLOTMENT | SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT | REALIGNMENT | | ADJUSTED ALLOTMENT | OBLIGATIONS INCURRED | | BALANCE |
|--|---|---|-----------------------|---------------------|-----------------------|-----------------------|---------------------------|----------------------|
| | | | FROM | TO | | THIS REPORT (June) | TO DATE (January-June) | |
| | | | (1) | (2) | | (3) | (4) | |
| Sub-total HIGHER ED MOOE - LA TRINIDAD CAMPUS | 100,988,871.22 | - | (1,255,000.00) | 1,255,000.00 | 100,988,871.22 | 5,237,491.26 | 38,781,283.45 | 62,207,587.77 |
| BOKOD CAMPUS | | | | | | | | |
| 50201010-00 | Traveling Expenses - Local | 80,000.00 | | | 80,000.00 | - | 5,415.00 | 74,585.00 |
| 50202010-00 | Training Expenses | 100,000.00 | (30,000.00) | | 70,000.00 | - | 21,080.00 | 48,920.00 |
| 50203010-00 | Office Supplies Expense | 50,000.00 | | | 50,000.00 | - | - | 50,000.00 |
| 50203050-00 | Food Supplies Expenses | 250,000.00 | | | 250,000.00 | - | 67,910.00 | 182,090.00 |
| 50203210-00 | Semi Expendable machiner & equipment | 50,000.00 | | | 50,000.00 | - | - | 50,000.00 |
| 50203990-00 | Other supplies and materials expense | 80,000.00 | | | 80,000.00 | - | - | 80,000.00 |
| 50204020-00 | Electricity Expenses | 25,000.00 | | 55,000.00 | 80,000.00 | - | 73,577.32 | 6,422.68 |
| 50205030-00 | Internet Subscription Expenses | | | 30,000.00 | 30,000.00 | - | 24,879.60 | 5,120.40 |
| 50211990-00 | Other Professional Services | 2,900,000.00 | | | 2,900,000.00 | 119,311.20 | 1,683,436.67 | 1,216,563.33 |
| 50212030-00 | Security Services | 250,000.00 | | | 250,000.00 | - | 113,040.00 | 136,960.00 |
| 50215030-00 | Insurance Expenses | 86,987.00 | | | 86,987.00 | - | - | 86,987.00 |
| 50216010-00 | Labor and Wages - COS and JOP | 1,013,497.28 | | | 1,013,497.28 | - | 279,920.75 | 733,576.53 |
| 50299030-00 | Representation Expense | 50,000.00 | | | 50,000.00 | - | - | 50,000.00 |
| 50299990-02 | Other MOOE | 108,800.00 | (55,000.00) | | 53,800.00 | - | - | 53,800.00 |
| | DRRMC (Other MOOE) | 100,000.00 | | | 100,000.00 | - | - | 100,000.00 |
| Sub-total HIGHER ED MOOE - BOKOD CAMPUS | 5,144,284.28 | - | (85,000.00) | 85,000.00 | 5,144,284.28 | 119,311.20 | 2,269,259.34 | 2,875,024.94 |
| BUGUIAS CAMPUS | | | | | | | | |
| 50201010-00 | Traveling Expenses - Local | 102,660.00 | | | 102,660.00 | - | - | 102,660.00 |
| 50202010-00 | Training Expenses | 620,000.00 | | | 620,000.00 | 29,000.00 | 41,000.00 | 579,000.00 |
| 50203010-00 | Office Supplies Expense | 100,000.00 | | | 100,000.00 | - | - | 100,000.00 |
| 50203090-00 | Fuel, Oil and Lubricants Expenses | 100,000.00 | | | 100,000.00 | - | - | 100,000.00 |
| 50203210-00 | Semi-expendable machinery and equipment | 782,000.00 | | | 782,000.00 | - | - | 782,000.00 |
| 50203220-01 | Semi-Expendable Furnitures and Fixtures | 100,000.00 | | | 100,000.00 | - | - | 100,000.00 |
| 50203990-00 | Other supplies and materials expense | 247,711.05 | | | 247,711.05 | - | - | 247,711.05 |
| 50204020-00 | Electricity Expenses | 85,000.00 | | | 85,000.00 | - | 39,640.49 | 45,359.51 |
| 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 | | | 2,124,524.00 | 234,645.69 | 1,152,680.33 | 971,843.67 |
| 50213040-00 | RM- Buildings and Other Structures | 500,000.00 | | | 500,000.00 | - | - | 500,000.00 |

| 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 (June) (6) | TO DATE (January-June) (7) | |
| | | | | | | | | |
| 50215010-01 Taxes, Duties and Licenses | 30,000.00 | | | | 30,000.00 | - | - | 30,000.00 |
| 50216010-00 Labor and Wages | 768,000.00 | | | | 768,000.00 | / 69,136.47 | 244,045.85 | 523,954.15 |
| 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 | - | - | 100,000.00 |
| ACCREDITATION/COPC | 500,000.00 | | - | - | 500,000.00 | - | - | 500,000.00 |
| 50203010-00 Office supplies expenses | 150,000.00 | | | | 150,000.00 | - | - | 150,000.00 |
| 50203990-00 Other supplies and materials expenses | 100,000.00 | | | | 100,000.00 | - | - | 100,000.00 |
| 50299030-00 Representation expenses | 50,000.00 | | | | 50,000.00 | - | - | 50,000.00 |
| 50299990-02 Other maintenance and operating expenses | 200,000.00 | | | | 200,000.00 | - | - | 200,000.00 |
| DRRMC | 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 | 6,555,565.05 | - | - | - | 6,555,565.05 | 332,782.16 | 1,477,366.67 | 5,078,198.38 |
| TOTAL MOOE - ADVANCED AND HIGHER ED PROGRAM | 112,688,720.55 | | (1,340,000.00) | 1,340,000.00 | 112,688,720.55 | 5,689,584.62 | 42,527,909.46 | 70,160,811.09 |
| RESEARCH PROGRAM | | | | | | | | |
| LA TRINIDAD CAMPUS | | | | | | | | |
| 50201010-00 Traveling Expenses - Local | 400,000.00 | | | | 400,000.00 | / 25,540.00 | / 174,540.50 | 225,459.50 |
| 50201020-00 Traveling Expenses - Foreign | 150,000.00 | | | | 150,000.00 | - | - | 150,000.00 |
| 50202010-00 Training Expenses | 325,000.00 | | | | 325,000.00 | - | 2,000.00 | 323,000.00 |
| 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 | 100,000.00 | | | | 100,000.00 | - | 30,100.00 | 69,900.00 |
| 50203100-00 Agricultural supplies expense | 185,000.00 | | | | 185,000.00 | - | - | 185,000.00 |
| 50203210-00 Semi Expendable machinery and other equipment | 500,000.00 | | | | 500,000.00 | - | - | 500,000.00 |
| 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 | 175,000.00 | | | | 175,000.00 | - | - | 175,000.00 |
| 50212030-00 Security Services | 1,500,000.00 | | | | 1,500,000.00 | / 829,144.80 | 948,924.63 | 551,075.37 |
| 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 | 10,188,008.00 | | | | 10,188,008.00 | / 33,693.33 | 2,487,930.85 | 7,700,077.15 |

| PROGRAM/ACTIVITY/PROJECT (P/A/P) | ALLOTMENT (1) | SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT (2) | REALIGNMENT | | ADJUSTED ALLOTMENT (5) = (1+2+3+4) | OBLIGATIONS INCURRED | | BALANCE (8) = (5-7) |
|---|---|--|-------------|-----------|---------------------------------------|------------------------------|----------------------------------|------------------------|
| | | | FROM (3) | TO (4) | | THIS REPORT (June) (6) | TO DATE (January-June) (7) | |
| | | | | | | | | |
| 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 | - | 16,035.00 | 183,965.00 |
| 50206010-00 | Awards/Rewards and Prizes | 700,000.00 | | | 700,000.00 | - | 520,000.00 | 180,000.00 |
| 50299990-02 | Other MOOE | 208,000.00 | | | 208,000.00 | - | - | 208,000.00 |
| | Intellectual Property Rights (IPR) | 300,000.00 | - | - | 300,000.00 | - | 49,567.20 | 250,432.80 |
| 50201010-00 | Traveling expenses | 27,200.00 | | | 27,200.00 | - | - | 27,200.00 |
| 50202010-00 | Training and seminar expenses | 40,000.00 | | | 40,000.00 | - | - | 40,000.00 |
| 50203010-00 | Office supplies expenses | 43,300.00 | | | 43,300.00 | - | 40,617.20 | 2,682.80 |
| 50203090-00 | Fuel expenses | 20,000.00 | | | 20,000.00 | - | - | 20,000.00 |
| 50203210-00 | Semi expendable equipment | 13,500.00 | | | 13,500.00 | - | 8,950.00 | 4,550.00 |
| 50299030-00 | Representation Expenses | 8,000.00 | | | 8,000.00 | - | - | 8,000.00 |
| 50299990-02 | Other MOOE | 68,000.00 | | | 68,000.00 | - | - | 68,000.00 |
| 50604050-03 | ICT equipment | 80,000.00 | | | 80,000.00 | - | - | 80,000.00 |
| Sub-total MOOE RESEARCH PROGRAM - LA TRINIDAD CAMPUS | | 16,181,008.00 | - | - | 16,181,008.00 | 888,378.13 | 4,229,098.18 | 11,951,909.82 |
| | 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 |
| | BUGUIAS CAMPUS | | | | | | | |
| 50201010-00 | Traveling Expenses - Local | 70,000.00 | | | 70,000.00 | - | - | 70,000.00 |
| 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 |
| 50203210-00 | Semi-expendable - Machinery and Equipment | 180,048.98 | | | 180,048.98 | - | - | 180,048.98 |
| 50203990-00 | Other supplies expenses | 100,000.00 | | | 100,000.00 | - | - | 100,000.00 |
| 50205030-00 | Internet subscription expenses | 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 RESEARCH PROGRAM - BUGUIAS CAMPUS | | 750,048.98 | - | - | 750,048.98 | - | - | 750,048.98 |
| TOTAL MOOE - RESEARCH PROGRAM | | 17,031,056.98 | - | - | 17,031,056.98 | 888,378.13 | 4,229,098.18 | 12,801,958.80 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | | | | | | | | |
| LA TRINIDAD CAMPUS | | | | | | | | |

| PROGRAM/ACTIVITY/PROJECT (P/A/P) | ALLOTMENT (1) | SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT (2) | REALIGNMENT | | ADJUSTED ALLOTMENT (5) = (1+2+3+4) | OBLIGATIONS INCURRED | | BALANCE (8) = (5-7) | |
|---|---|--|-------------|-----------|---------------------------------------|------------------------------|----------------------------------|------------------------|---------------------|
| | | | FROM (3) | TO (4) | | THIS REPORT (June) (6) | TO DATE (January-June) (7) | | |
| | | | | | | | | | |
| 50201010-00 | Traveling Expenses - Local | 325,000.00 | | | 325,000.00 | - | 159,600.00 | 165,400.00 | |
| 50201020-00 | Traveling Expenses - Foreign | 100,000.00 | | | 100,000.00 | - | - | 100,000.00 | |
| 50202010-00 | Training Expenses | 300,000.00 | | | 300,000.00 | - | 13,300.00 | 286,700.00 | |
| 50203010-00 | Office Supplies Expense | 300,000.00 | | | 300,000.00 | - | - | 300,000.00 | |
| 50203090-00 | Fuel, Oil and Lubricants Expenses | 95,000.00 | | | 95,000.00 | - | - | 95,000.00 | |
| 50203990-00 | Other supplies and materials expense | 300,000.00 | | | 300,000.00 | - | - | 300,000.00 | |
| 50203210-00 | Semi-expendable - Machinery and Equipment | 300,000.00 | | | 300,000.00 | - | - | 300,000.00 | |
| 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 | - | - | 175,000.00 | |
| 50212030-00 | Security Services | 1,000,000.00 | | | 1,000,000.00 | - | 399,497.04 | 600,502.96 | |
| 50216010-00 | Labor and Wages - COS and JOP | 1,898,920.00 | | | 1,898,920.00 | 501,391.84 | 874,816.61 | 1,024,103.39 | |
| 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 | 105,000.00 | | | 105,000.00 | - | - | 105,000.00 | |
| Sub-total MOOE TECHNICAL ADVISORY EXTENSION PROGRAM - LA TRINIDAD CAMPUS | | 5,573,920.00 | - | - | - | 5,573,920.00 | 501,391.84 | 1,447,213.65 | 4,126,706.35 |
| | 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 |
| | BUGUIAS 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 - BUGUIAS CAMPUS | | 902,400.00 | - | - | - | 902,400.00 | - | - | 902,400.00 |

| 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 (June) (6) | TO DATE (January-June) (7) | |
| | | | | | | | | |
| TOTAL MOOE - TECHNICAL ADVISORY EXTENSION PROGRAM | 6,576,320.00 | - | - | - | 6,576,320.00 | 501,391.84 | 1,447,213.65 | 5,129,106.35 |
| GASS (GENERAL ADMINISTRATION AND SUPPORT SERVICES) | | | | | | | | |
| LA TRINIDAD CAMPUS | | | | | | | | |
| 50201010-00 | Traveling Expenses - Local | 650,000.00 | | | 650,000.00 | 100,152.60 | 552,011.60 | 97,988.40 |
| 50201020-00 | Traveling Expenses - Foreign | 100,000.00 | | | 100,000.00 | - | - | 100,000.00 |
| 50202010-00 | Training Expenses | 300,000.00 | | | 300,000.00 | 27,500.00 | 61,300.00 | 238,700.00 |
| 50203010-00 | Office Supplies Expense | 511,500.00 | | | 511,500.00 | 2,970.00 | 19,381.00 | 492,119.00 |
| 50203090-00 | Fuel, Oil and Lubricants Expenses | 125,000.00 | | | 125,000.00 | 6,581.94 | 49,506.94 | 75,493.06 |
| 50203100-00 | Agricultural supplies expenses | 517,000.00 | | | 517,000.00 | - | 266,860.00 | 250,140.00 |
| 50203210-00 | Semi-Expendable Machinery and Equipment Expenses | 1,005,940.29 | | | 1,005,940.29 | 102,592.00 | 172,092.00 | 833,848.29 |
| 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 | - | 93,250.00 | 389,750.00 |
| 50204010-00 | Water Expenses | 150,000.00 | | | 150,000.00 | 383.56 | 3,927.22 | 146,072.78 |
| 50204020-00 | Electricity Expenses | 500,000.00 | | 500,000.00 | 1,000,000.00 | 9,429.76 | 948,266.66 | 51,733.34 |
| 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 | 12,380.27 | 66,382.64 | 158,617.36 |
| 50205030-00 | Internet Subscription Expenses | 510,000.00 | | | 510,000.00 | 90,720.00 | 371,522.92 | 138,477.08 |
| 50205040-00 | Cable Expenses | 5,000.00 | | | 5,000.00 | - | - | 5,000.00 |
| 50212030-00 | Security Services | 7,703,120.00 | | | 7,703,120.00 | - | 2,688,439.20 | 5,014,680.80 |
| 50213040-00 | Repair and maintenance - Buildings and other structures | 500,000.00 | | | 500,000.00 | - | - | 500,000.00 |
| 50213040-00 | Repair and maintenance - Buildings and other structures (Wages of JOP) | 2,606,775.34 | | (500,000.00) | 2,106,775.34 | 176,901.69 | 1,087,295.65 | 1,019,479.69 |
| 50213050-00 | Repair and maintenance - Machinery & Equipment | 400,000.00 | | | 400,000.00 | - | 53,633.00 | 346,367.00 |
| 50213060-01 | Repair and maintenance - Motor vehicles | 200,000.00 | | | 200,000.00 | - | 2,650.00 | 197,350.00 |
| 50215010-01 | Taxes, Duties and Licenses | 150,000.00 | | | 150,000.00 | - | 40,279.00 | 109,721.00 |
| 50216010-00 | Labor and Wages - COS and JOP | 11,167,825.56 | | | 11,167,825.56 | 898,945.52 | 4,906,768.56 | 6,261,057.00 |
| 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 | 20,540.00 | 57,560.00 | 161,572.51 |
| 50299060-00 | Membership Dues and Contributions to Organization | 150,000.00 | | | 150,000.00 | 20,000.00 | 92,000.00 | 58,000.00 |

| 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 (June) (6) | TO DATE (January-June) (7) | |
| | | | | | | | | |
| 50206010-00 Awards/Rewards and Prizes | 115,712.47 | | | | 115,712.47 | - | - | 115,712.47 |
| 50299990-02 Other MOOE | 272,210.93 | | | | 272,210.93 | 51,200.00 | 51,200.00 | 221,010.93 |
| Mandatory Reserve | 6,237,700.90 | | | | 6,237,700.90 | - | - | 6,237,700.90 |
| Internationalization Program | 2,000,000.00 | | (327,850.00) | 327,850.00 | 2,000,000.00 | - | 681,019.32 | 1,318,980.68 |
| 50201010-00 <i>Traveling expense-local</i> | 100,000.00 | | | 258,410.00 | 358,410.00 | - | 308,450.71 | 49,959.29 |
| 50201020-00 <i>Traveling Expense-foreign</i> | 800,000.00 | | (327,850.00) | | 472,150.00 | - | 138,118.61 | 334,031.39 |
| 50202010-00 <i>Training Expense</i> | | | | 50,000.00 | 50,000.00 | - | 23,100.00 | 26,900.00 |
| 50203010-00 <i>Office supplies expense</i> | 77,600.00 | | | | 77,600.00 | - | 69,125.00 | 8,475.00 |
| 50203090-00 <i>Fuel expenses</i> | 50,000.00 | | | | 50,000.00 | - | 24,000.00 | 26,000.00 |
| 50203990-00 <i>Other supplies expense</i> | 77,600.00 | | | | 77,600.00 | - | 1,045.00 | 76,555.00 |
| 50205010-00 <i>Postage and Courier expense</i> | 10,000.00 | | | | 10,000.00 | - | - | 10,000.00 |
| 50205030-00 <i>Internet Subscription Expense</i> | 204,320.00 | | | | 204,320.00 | - | 50,400.00 | 153,920.00 |
| 50213050-00 <i>RM machinery and equipment</i> | | | | 19,440.00 | 19,440.00 | - | 19,440.00 | 0.00 |
| 50299030-00 <i>Representation expenses</i> | 230,240.00 | | | | 230,240.00 | - | 47,340.00 | 182,900.00 |
| 50299990-02 <i>Other maintenance and operating expenses</i> | 150,240.00 | | | | 150,240.00 | - | - | 150,240.00 |
| 50604050-02 <i>Office equipment</i> | 300,000.00 | | | | 300,000.00 | - | - | 300,000.00 |
| Charter Day/Foundation Day Celebration | 500,000.00 | | | | 500,000.00 | - | - | 500,000.00 |
| Waste Segregation | 500,000.00 | | | | 500,000.00 | - | - | 500,000.00 |
| BSU DRRMC | 500,000.00 | | 0.00 | - | 500,000.00 | - | 44,100.00 | 455,900.00 |
| 50201010-00 <i>Traveling Expenses - Local</i> | 50,000.00 | | | | 50,000.00 | - | - | 50,000.00 |
| 50202010-00 <i>Training Expense</i> | 50,000.00 | | | | 50,000.00 | - | - | 50,000.00 |
| 50203210-00 <i>Semi expendable- machinery and equipment expense</i> | 53,000.00 | | | | 53,000.00 | - | - | 53,000.00 |
| 50299030-00 <i>Representation expenses</i> | 57,600.00 | | | | 57,600.00 | - | - | 57,600.00 |
| 50203990-00 <i>Other supplies expense</i> | 92,765.00 | | | | 92,765.00 | - | 44,100.00 | 48,665.00 |
| 50604050-99 <i>Other equipment</i> | 196,635.00 | | | | 196,635.00 | - | - | 196,635.00 |
| TOTAL MOOE GASS - LA TRINIDAD CAMPUS | 38,824,918.00 | - | (827,850.00) | 827,850.00 | 38,824,918.00 | 1,520,297.34 | 12,309,445.71 | 26,515,472.29 |
| TOTAL MOOE | 175,121,015.53 | - | (2,167,850.00) | 2,167,850.00 | 175,121,015.53 | 8,599,651.93 | 60,513,667.00 | 114,607,348.53 |
| CAPITAL OUTLAY | | | | | | | | |
| ADVANCED AND HIGHER EDUCATION PROGRAM | | | | | | | | |
| LA TRINIDAD CAMPUS | | | | | | | | |
| 50604050-02 Office Equipment | 300,000.00 | | | | 300,000.00 | - | 199,000.00 | 101,000.00 |

| 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 (June) (6) | TO DATE (January-June) (7) | |
| | | | | | | | | |
| 50604050-03 ICT Equipment | 400,000.00 | | | | 400,000.00 | - | - | 400,000.00 |
| 50606020-00 Computer Software | 100,000.00 | | | | 100,000.00 | - | - | 100,000.00 |
| 50604050-99 Other Equipment (Transformer - CIS Building) | 500,000.00 | | | | 500,000.00 | - | 456,215.78 | 43,784.22 |
| Sub-total CO HIGHER LA TRINIDAD CAMPUS | 1,300,000.00 | - | 0.00 | - | 1,300,000.00 | - | 655,215.78 | 644,784.22 |
| BUGUIAS CAMPUS | | | | | | | | |
| 50604050-03 ICT Equipment | 100,000.00 | | | | 100,000.00 | - | - | 100,000.00 |
| 50604050-14 Technical and Scientific equipment | 500,000.00 | | | | 500,000.00 | - | - | 500,000.00 |
| 50604050-99 Other machinery and equipment | 168,000.00 | | | | 168,000.00 | - | - | 168,000.00 |
| Sub-total CO HIGHER ED BUGUIAS CAMPUS | 768,000.00 | - | - | - | 768,000.00 | - | - | 768,000.00 |
| TOTAL CAPITAL OUTLAY - HIGHER ED PROGRAM | 2,068,000.00 | - | - | - | 2,068,000.00 | - | 655,215.78 | 1,412,784.22 |
| RESEARCH PROGRAM | | | | | | | | |
| LA TRINIDAD CAMPUS | | | | | | | | |
| 50604050-02 Office equipment | 600,000.00 | | | | 600,000.00 | - | - | 600,000.00 |
| 50604050-14 Technical and Scientific Equipment | 150,000.00 | | | | | | | |
| 50604050-99 Other equipment (Transformer - Floriculture) | 500,000.00 | | | | 500,000.00 | - | - | 500,000.00 |
| Sub-total CO RESEARCH PROGRAM LA TRINIDAD CAMPUS | 1,250,000.00 | - | - | - | 1,250,000.00 | - | - | 1,250,000.00 |
| TOTAL CAPITAL OUTLAY - RESEARCH PROGRAM | 1,250,000.00 | - | - | - | 1,250,000.00 | - | - | 1,250,000.00 |
| GASS (GENERAL ADMINISTRATION AND SUPPORT SERVICES) | | | | | | | | |
| 50604050-03 ICT/Office Equipment | 850,000.00 | | | | 850,000.00 | - | - | 850,000.00 |
| 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 | 1,276,900.00 | - | - | - | 1,276,900.00 | - | 425,230.00 | 851,670.00 |
| TOTAL CAPITAL OUTLAY | 4,594,900.00 | - | 0.00 | - | 4,594,900.00 | - | 1,080,445.78 | 3,514,454.22 |
| FIDUCIARY FUND | | | | | | | | |
| LA TRINIDAD CAMPUS | | | | | | | | |
| Boy's Dormitory | 681,277.14 | | 0.00 | - | 681,277.14 | 7,697.78 | 53,663.42 | 627,613.72 |

| PROGRAM/ACTIVITY/PROJECT (P/A/P) | ALLOTMENT (1) | SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT (2) | REALIGNMENT | | ADJUSTED ALLOTMENT (5) = (1+2+3+4) | OBLIGATIONS INCURRED | | BALANCE (8) = (5-7) |
|-------------------------------------|---|--|-------------|--------------------|---------------------------------------|------------------------------|----------------------------------|------------------------|
| | | | FROM (3) | TO (4) | | THIS REPORT (June) (6) | TO DATE (January-June) (7) | |
| | | | | | | | | |
| 50203210-00 | Semi-expendable machinery and equipment | 36,000.00 | | | 36,000.00 | - | - | 36,000.00 |
| 50203220-01 | Semi-expendable Furnitures and Fixtures | 80,000.00 | | | 80,000.00 | - | - | 80,000.00 |
| 50203990-00 | Other supplies expense | 275,251.92 | | | 275,251.92 | - | - | 275,251.92 |
| 50204020-00 | Electricity supplies expense | 109,788.22 | | | 109,788.22 | / 7,697.78 | 50,913.42 | 58,874.80 |
| 50205030-00 | Internet Expenses | 48,000.00 | | | 48,000.00 | - | - | 48,000.00 |
| 50205040-00 | Cable expense | 10,237.00 | | | 10,237.00 | - | 2,750.00 | 7,487.00 |
| 50604050-99 | Other machinery and equipment | 122,000.00 | | | 122,000.00 | - | - | 122,000.00 |
| | CA LEA Review | 1,584,000.00 | | - | 1,584,000.00 | 150,361.50 | 212,641.50 | 1,371,358.50 |
| 50201010-00 | Traveling expenses | 60,000.00 | | | 60,000.00 | - | - | 60,000.00 |
| 50203010-00 | Office supplies expense | 140,275.00 | | | 140,275.00 | - | 17,040.00 | 123,235.00 |
| 50203080-00 | Medical, Dental & Lab supplies expense | 109,300.00 | | | 109,300.00 | - | 15,340.00 | 93,960.00 |
| 50203100-00 | Agricultural supplies expense | 241,295.00 | | | 241,295.00 | / 138,932.50 | 138,932.50 | 102,362.50 |
| 50203210-00 | Semi-expendable machinery and equipment | 270,600.00 | | | 270,600.00 | / 11,429.00 | 11,429.00 | 259,171.00 |
| 50203210-02 | Semi-expendable furniture and fixtures | 100,000.00 | | | 100,000.00 | - | 29,900.00 | 70,100.00 |
| 50203990-00 | Other supplies expense | 390,000.00 | | | 390,000.00 | - | - | 390,000.00 |
| 50299030-00 | Representation expense | 86,000.00 | | | 86,000.00 | - | - | 86,000.00 |
| 50299990-02 | Other MOOE | 186,530.00 | | | 186,530.00 | - | - | 186,530.00 |
| | CCA and other Talent Fees | 1,297,832.40 | | (20,000.00) | 1,297,832.40 | 339,260.00 | 497,931.00 | 799,901.40 |
| 50202010-00 | Training expenses | 336,830.40 | | (20,000.00) | 316,830.40 | - | 28,685.00 | 288,145.40 |
| 50203010-00 | Office supplies expense | 12,707.00 | | | 12,707.00 | - | 8,973.00 | 3,734.00 |
| 50203210-00 | Semi-expendable machinery and equipment | 300,450.00 | | | 300,450.00 | - | 30,588.00 | 269,862.00 |
| 50203990-00 | Other supplies expense | 472,845.00 | | | 472,845.00 | / 337,460.00 | 357,405.00 | 115,440.00 |
| 50213050-00 | RM Machinery and equipment | 10,000.00 | | | 10,000.00 | - | 6,500.00 | 3,500.00 |
| 50299030-00 | Representation expense | 165,000.00 | | | 165,000.00 | / 1,800.00 | 51,780.00 | 113,220.00 |
| 50299050-00 | Rent expense | | | 20,000.00 | 20,000.00 | - | 14,000.00 | 6,000.00 |
| | CHET Toga Rental Fund | 496,026.65 | | 0.00 | 496,026.65 | - | - | 496,026.65 |
| 50203990-00 | Other supplies and materials | 297,901.65 | | | 297,901.65 | - | - | 297,901.65 |
| 50216010-00 | Labor and wages expenses | 98,125.00 | | | 98,125.00 | - | - | 98,125.00 |
| 50299990-02 | Other MOOE | 100,000.00 | | | 100,000.00 | - | - | 100,000.00 |
| | CTE ECDC - Early Childhood Development Center Fund | 8,007,829.07 | | (50,000.00) | 8,007,829.07 | 190,022.70 | 1,019,294.05 | 6,988,535.02 |
| 50202010-00 | Training Expenses expense | 500,000.00 | | | 500,000.00 | - | 146,217.00 | 353,783.00 |
| 50203010-00 | Office supplies expense | 917,833.09 | | | 917,833.09 | - | 9,106.00 | 908,727.09 |

| PROGRAM/ACTIVITY/PROJECT (P/A/P) | ALLOTMENT (1) | SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT (2) | REALIGNMENT | | ADJUSTED ALLOTMENT (5) = (1+2+3+4) | OBLIGATIONS INCURRED | | BALANCE (8) = (5-7) |
|-------------------------------------|---|--|-------------|-------------|---------------------------------------|------------------------------|----------------------------------|------------------------|
| | | | FROM (3) | TO (4) | | THIS REPORT (June) (6) | TO DATE (January-June) (7) | |
| | | | | | | | | |
| 50203210-00 | Semi-expendable machinery and equipment | 291,900.00 | | | 291,900.00 | ✓ 54,700.00 | 103,499.00 | 188,401.00 |
| 50203220-01 | Semi-expendable Furnitures and Fixtures | 100,750.00 | | | 100,750.00 | ✓ 17,400.00 | 17,400.00 | 83,350.00 |
| 50203990-00 | Other supplies expense | 610,407.00 | (50,000.00) | | 560,407.00 | ✓ 57,500.00 | 57,500.00 | 502,907.00 |
| 50213040-00 | RM Buildings & Other structures | | | 50,000.00 | 50,000.00 | - | 32,500.00 | 17,500.00 |
| 50204010-00 | Water expense | 220,000.00 | | | 220,000.00 | - | - | 220,000.00 |
| 50204020-00 | Electricity expense | 230,000.00 | | | 230,000.00 | - | - | 230,000.00 |
| 50211990-00 | Other professional service | 1,797,875.87 | | | 1,797,875.87 | ✓ 33,136.35 | 513,363.47 | 1,284,512.40 |
| 50216010-00 | Labor and wages | 1,100,000.00 | | | 1,100,000.00 | ✓ 27,286.35 | ✓ 139,708.58 | 960,291.42 |
| 50299990-02 | Representation expense | 20,937.93 | | | 20,937.93 | - | - | 20,937.93 |
| 50299990-02 | Other MOOE | 688,124.18 | | | 688,124.18 | - | - | 688,124.18 |
| 50604040-99 | Other Structures | 900,001.00 | | | 900,001.00 | - | - | 900,001.00 |
| 50604050-02 | Office equipment | 50,000.00 | | | 50,000.00 | - | - | 50,000.00 |
| 50604050-03 | ICT equipment | 580,000.00 | | | 580,000.00 | - | - | 580,000.00 |
| | CTE Educational Technology Fund | 257,092.97 | - | - | 257,092.97 | - | 139,115.02 | 117,977.95 |
| 50203010-00 | Office supplies expense | 102,092.97 | | | 102,092.97 | - | 26,065.02 | 76,027.95 |
| 50203990-00 | Other supplies expense | 5,000.00 | | | 5,000.00 | - | 2,850.00 | 2,150.00 |
| 50203210-00 | Semi-expendable machinery and equipment | 150,000.00 | | | 150,000.00 | - | 110,200.00 | 39,800.00 |
| | CTE Special Class | 3,459,109.33 | - | 0.00 | 3,459,109.33 | 677,779.68 | 1,168,282.68 | 2,290,826.65 |
| 50102100-01 | Honoraria | 388,742.50 | | | 388,742.50 | 326,044.68 | 326,044.68 | 62,697.82 |
| 50201010-00 | Traveling expenses | 10,000.00 | | | 10,000.00 | - | 8,180.00 | 1,820.00 |
| 50202010-00 | Training expenses | 188,000.00 | | | 188,000.00 | - | 140,483.00 | 47,517.00 |
| 50203010-00 | Office supplies expense | 332,112.79 | | | 332,112.79 | 3,835.00 | 127,035.00 | 205,077.79 |
| 50203210-00 | Semi expendable - machinery and equipment | 670,700.00 | | | 670,700.00 | ✓ 151,900.00 | 151,900.00 | 518,800.00 |
| 50203220-01 | Semi-expendable Furnitures and Fixtures | 263,004.44 | | | 263,004.44 | ✓ 196,000.00 | 196,000.00 | 67,004.44 |
| 50203990-00 | Other supplies expense | 643,500.00 | | | 643,500.00 | - | 137,740.00 | 505,760.00 |
| 50299030-00 | Representation expense | 87,200.00 | | | 87,200.00 | - | 80,900.00 | 6,300.00 |
| 50299990-02 | Other MOOE | 236,285.82 | | | 236,285.82 | - | - | 236,285.82 |
| 50604050-02 | Office equipment | 259,563.78 | | | 259,563.78 | - | - | 259,563.78 |
| 50604050-02 | ICT equipment | 380,000.00 | | | 380,000.00 | - | - | 380,000.00 |
| | Diploma Fee | 531,459.71 | - | - | 531,459.71 | - | 437,250.00 | 94,209.71 |
| 50203010-00 | Office supplies expense | 531,459.71 | | | 531,459.71 | - | 437,250.00 | 94,209.71 |
| | Girl's Dormitory | 1,920,005.72 | 0.00 | - | 1,920,005.72 | 17,038.15 | 157,825.60 | 1,762,180.12 |
| 50203010-00 | Office supplies expense | 18,730.00 | | | 18,730.00 | - | - | 18,730.00 |

| 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 (June) (6) | TO DATE (January-June) (7) | |
| | | | | | | | | |
| 50203210-00 | Semi-expendable machinery and equipment | 16,000.00 | | | 16,000.00 | - | - | 16,000.00 |
| 50203220-01 | Semi-expendable Furnitures and Fixtures | 20,000.00 | | | 20,000.00 | - | - | 20,000.00 |
| 50203990-00 | Other supplies expense | 793,745.72 | | | 793,745.72 | - | - | 793,745.72 |
| 50204020-00 | Electricity expense | 160,000.00 | | | 160,000.00 | 10,216.15 | 71,748.57 | 88,251.43 |
| 50205030-00 | Internet expense | 75,264.00 | | | 75,264.00 | 6,272.00 | 37,632.00 | 37,632.00 |
| 50205040-00 | Cable expense | 6,600.00 | | | 6,600.00 | 550.00 | 2,750.00 | 3,850.00 |
| 50213040-01 | RM - Buildings | 250,168.00 | | | 250,168.00 | - | - | 250,168.00 |
| 50216010-00 | Labor and wages | 295,000.00 | | | 295,000.00 | - | 45,695.03 | 249,304.97 |
| 50299990-02 | Other MOOE | 284,498.00 | | | 284,498.00 | - | - | 284,498.00 |
| | Graduation Fee | 1,343,587.50 | - | - | 1,343,587.50 | - | 80,000.00 | 1,263,587.50 |
| 50203990-00 | Office supplies expense | 92,500.00 | | | 92,500.00 | - | - | 92,500.00 |
| 50203210-00 | Semi-Expendable machinery and equipment | 80,000.00 | | | 80,000.00 | - | - | 80,000.00 |
| 50203990-00 | Other supplies expense | 80,000.00 | | | 80,000.00 | - | 80,000.00 | 0.00 |
| 50213050-00 | RM machinery and other equipment | 80,000.00 | | | 80,000.00 | - | - | 80,000.00 |
| 50216010-00 | Printing and binding expense | 761,087.50 | | | 761,087.50 | - | - | 761,087.50 |
| 50604050-02 | Office equipment | 250,000.00 | | | 250,000.00 | - | - | 250,000.00 |
| | GS Educational Resource Fund (GSDF) | 2,140,778.53 | 0.00 | - | 2,140,778.53 | - | - | 2,140,778.53 |
| 50202010-00 | Training Expenses | 478,549.32 | | | 478,549.32 | - | - | 478,549.32 |
| 50203210-00 | Semi-Expendable machinery and equipment | 500,000.00 | | | 500,000.00 | - | - | 500,000.00 |
| 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 | 4,219,162.46 | - | - | 4,219,162.46 | 112,166.15 | 1,317,678.50 | 2,901,483.96 |
| 50203210-00 | Semi Expendable machinery and equipment | 500,000.00 | | | 500,000.00 | - | 19,800.00 | 480,200.00 |
| 50203220-01 | Semi-expendable Furnitures and Fixtures | 50,000.00 | | | 50,000.00 | - | 19,320.00 | 30,680.00 |
| 50203990-00 | Other supplies expense | 1,043,849.46 | | | 1,043,849.46 | - | 535,150.00 | 508,699.46 |
| 50205030-00 | Internet expense | 700,000.00 | | | 700,000.00 | 50,000.00 | 400,000.00 | 300,000.00 |
| 50213040-00 | RM Buildings & Other structures | 150,000.00 | | | 150,000.00 | - | - | 150,000.00 |
| 50213050-00 | RM machinery and other equipment | 764,025.00 | | | 764,025.00 | - | - | 764,025.00 |
| 50216010-00 | Labor and wages | 752,928.00 | | | 752,928.00 | 62,166.15 | 343,408.50 | 409,519.50 |
| 50299990-02 | Other MOOE | 100,000.00 | | | 100,000.00 | - | - | 100,000.00 |

| PROGRAM/ACTIVITY/PROJECT (P/A/P) | ALLOTMENT | SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT | REALIGNMENT | | ADJUSTED ALLOTMENT | OBLIGATIONS INCURRED | | BALANCE |
|-------------------------------------|--|---|-------------|-----|--------------------|-----------------------|---------------------------|--------------|
| | | | FROM | TO | | THIS REPORT (June) | TO DATE (January-June) | |
| | | | (1) | (2) | | (3) | (4) | |
| 50604050-03 | ICT equipment | 158,360.00 | | | 158,360.00 | - | - | 158,360.00 |
| | Identification Card Fee | 1,192,432.41 | | | 1,192,432.41 | - | 589,650.00 | 602,782.41 |
| 50203010-00 | Office supplies expense | 466,432.41 | | | 466,432.41 | - | 101,700.00 | 364,732.41 |
| 50203210-00 | Semi Expendable machinery and equipment | 236,000.00 | | | 236,000.00 | - | 95,200.00 | 140,800.00 |
| 50203990-00 | Other supplies expense | 490,000.00 | | | 490,000.00 | - | 392,750.00 | 97,250.00 |
| 50215030-00 | Insurance fees (for students) | 1,176,586.75 | | | 1,176,586.75 | - | - | 1,176,586.75 |
| | International Language Center (ILC) | 5,216,877.78 | | | 5,216,877.78 | 21,398.00 | 47,144.80 | 5,169,732.98 |
| 50201010-00 | Traveling expense-Local | 600,000.00 | | | 600,000.00 | - | - | 600,000.00 |
| 50201020-00 | Traveling expense-foreign | 877,854.25 | | | 877,854.25 | - | - | 877,854.25 |
| 50202010-00 | Training expenses | 810,000.00 | | | 810,000.00 | - | - | 810,000.00 |
| 50203010-00 | Office supplies expense | 371,847.75 | | | 371,847.75 | - | 12,800.80 | 359,046.95 |
| 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 | 15,600.00 | 15,600.00 | 483,898.00 |
| 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 | 5,798.00 | 17,394.00 | 62,606.00 |
| 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 |
| 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 | - | - | 150,000.00 |
| 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 | 11,703,774.41 | | | 11,703,774.41 | 825,536.00 | 1,794,908.88 | 9,908,865.53 |
| 50203010-00 | Office supplies expense | 150,000.00 | | | 150,000.00 | - | - | 150,000.00 |
| 50203040-00 | Animal supplies expense | 500,000.00 | | | 500,000.00 | - | 147,800.00 | 352,200.00 |
| 50203080-00 | Medical and Laboratory supplies expense | 1,100,000.00 | | | 1,100,000.00 | - | - | 1,100,000.00 |
| 50203090-00 | Fuel, Oil and Lubricants expenses | 100,000.00 | | | 100,000.00 | - | - | 100,000.00 |
| 50203100-00 | Agricultural supplies expense | 700,000.00 | | | 700,000.00 | - | 148,250.00 | 551,750.00 |
| 50203210-00 | Semi expendable - machinery and equipment | 1,013,180.98 | | | 1,013,180.98 | 163,000.00 | 180,100.00 | 833,080.98 |
| 50203220-01 | Semi expendable - Furnitures and Fixtures | 500,000.00 | | | 500,000.00 | 15,600.00 | 15,600.00 | 484,400.00 |
| 50203990-00 | Other supplies expense | 1,500,000.00 | | | 1,500,000.00 | 574,936.00 | 1,079,658.88 | 420,341.12 |

| PROGRAM/ACTIVITY/PROJECT (P/A/P) | ALLOTMENT | SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT | REALIGNMENT | | ADJUSTED ALLOTMENT | OBLIGATIONS INCURRED | | BALANCE |
|-------------------------------------|---|---|-------------|-----------------|---------------------|-----------------------|---------------------------|---------------------|
| | | | FROM | TO | | THIS REPORT (June) | TO DATE (January-June) | |
| | | | (3) | (4) | | (6) | (7) | |
| (1) | (2) | (3) | (4) | (5) = (1+2+3+4) | (6) | (7) | (8) = (5-7) | |
| 50213050-00 | RM-machinery and equipment | 200,000.00 | | | 200,000.00 | - | - | 200,000.00 |
| 50213040-00 | RM - Buildings & Other Structures | 1,590,593.43 | | | 1,590,593.43 | 72,000.00 | 223,500.00 | 1,367,093.43 |
| 50299990-02 | Other MOOE | 500,000.00 | | | 500,000.00 | - | - | 500,000.00 |
| 50604050-02 | Office Equipment | 300,000.00 | | | 300,000.00 | - | - | 300,000.00 |
| 50604050-03 | ICT Equipment | 300,000.00 | | | 300,000.00 | - | - | 300,000.00 |
| 50604050-04 | Agricultural Equipment | 200,000.00 | | | 200,000.00 | - | - | 200,000.00 |
| 50604050-11 | Medical equipment | 1,000,000.00 | | | 1,000,000.00 | - | - | 1,000,000.00 |
| 50604050-14 | Technical and Scientific Equipment | 1,400,000.00 | | | 1,400,000.00 | - | - | 1,400,000.00 |
| 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 | - | - | 300,000.00 |
| | Library Fee | 7,710,250.00 | | | 7,710,250.00 | 1,013,124.91 | 1,687,160.31 | 6,023,089.69 |
| 50201010-00 | Traveling Expenses | 30,000.00 | | | 30,000.00 | - | - | 30,000.00 |
| 50202010-00 | Training Expenses | 70,000.00 | | | 70,000.00 | 12,000.00 | 28,500.00 | 41,500.00 |
| 50203010-00 | Office supplies expense | 190,000.00 | | | 190,000.00 | - | - | 190,000.00 |
| 50203210-00 | Semi Expendable machinery and equipment | 460,000.00 | | | 460,000.00 | 103,000.00 | 103,000.00 | 357,000.00 |
| 50203220-01 | Semi-expendable - Furnitures and Fixtures | 124,450.00 | | | 124,450.00 | 51,600.00 | 51,600.00 | 72,850.00 |
| 50203220-00 | Semi-expendable - Books | 4,760,000.00 | | | 4,760,000.00 | 786,323.00 | 804,665.00 | 3,955,335.00 |
| 50213040-00 | RM Buildings & Other structures | 460,800.00 | | | 460,800.00 | - | - | 460,800.00 |
| 50216010-00 | Labor and wages | 400,000.00 | | | 400,000.00 | 60,201.91 | 155,395.31 | 244,604.69 |
| 50299020-00 | Printing and binding expense | 120,000.00 | | | 120,000.00 | - | - | 120,000.00 |
| 50299070-00 | Subscription expense | 850,000.00 | | | 850,000.00 | - | 544,000.00 | 306,000.00 |
| 50604050-03 | ICT equipment | 195,000.00 | | | 195,000.00 | - | - | 195,000.00 |
| 50604090-99 | Other PPE | 50,000.00 | | | 50,000.00 | - | - | 50,000.00 |
| | Medical/Dental Fees | 5,422,271.29 | | 0.00 | 5,422,271.29 | - | 604,107.84 | 4,818,163.45 |
| 50201010-00 | Traveling expense - Local | 137,000.00 | | | 137,000.00 | - | 10,322.00 | 126,678.00 |
| 50201020-00 | Traveling expense - Foreign | 100,000.00 | | | 100,000.00 | - | - | 100,000.00 |
| 50202010-00 | Training Expenses | 85,000.00 | | | 85,000.00 | - | 6,000.00 | 79,000.00 |
| 50203010-00 | Office supplies expense | 162,000.00 | | | 162,000.00 | - | 87,525.60 | 74,474.40 |
| 50203070-00 | Drugs and Medicine expense | 1,135,000.00 | | | 1,135,000.00 | - | 46,099.24 | 1,088,900.76 |
| 50203080-00 | Medical, Dental & Lab supplies expense | 1,439,557.02 | | | 1,439,557.02 | - | 370,707.00 | 1,068,850.02 |
| 50203090-00 | Fuel expense | 12,000.00 | | | 12,000.00 | - | - | 12,000.00 |
| 50203210-00 | Semi Expendable machinery and other equipment | 200,000.00 | | | 200,000.00 | - | 57,980.00 | 142,020.00 |

| 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 (June) (6) | TO DATE (January-June) (7) | |
| | | | | | | | | |
| 50203220-01 | Semi Expendable Furnitures and Fixtures | 62,000.00 | | | 62,000.00 | - | 14,680.00 | 47,320.00 |
| 50203990-00 | Other supplies expense | 233,400.00 | | | 233,400.00 | - | 9,294.00 | 224,106.00 |
| 50205020-01 | Mobile expense | 40,000.00 | | | 40,000.00 | - | - | 40,000.00 |
| 50213050-00 | RM Machinery and equipment | 133,000.00 | | | 133,000.00 | - | - | 133,000.00 |
| 50213070-00 | RM Furnitures and Fixtures | 35,000.00 | | | 35,000.00 | - | - | 35,000.00 |
| 50213040-01 | RM Building | 360,000.00 | | | 360,000.00 | - | 1,500.00 | 358,500.00 |
| 50299020-00 | Printing and binding expense | 15,000.00 | | | 15,000.00 | - | - | 15,000.00 |
| 50299990-02 | Other MOOE | 237,500.00 | | | 237,500.00 | - | - | 237,500.00 |
| 50604040-99 | Other Structures | 470,000.00 | | | 470,000.00 | - | - | 470,000.00 |
| 50604050-03 | ICT equipment | 100,000.00 | | | 100,000.00 | - | - | 100,000.00 |
| 50604050-11 | Medical equipment | 465,814.27 | | | 465,814.27 | - | - | 465,814.27 |
| | NSTP/ROTC Fund | 1,935,094.82 | | | 1,935,094.82 | 26,400.50 | 539,993.50 | 1,395,101.32 |
| 50201010-00 | Traveling expense-Local | 105,000.00 | | | 105,000.00 | - | - | 105,000.00 |
| 50202010-00 | Training and seminar expense | 330,000.00 | | | 330,000.00 | - | 31,796.00 | 298,204.00 |
| 50203010-00 | Office supplies expense | 200,000.00 | | | 200,000.00 | 6,520.50 | 7,517.50 | 192,482.50 |
| 50203210-00 | Semi Expendable machinery and other equipment | 45,000.00 | | | 45,000.00 | 17,000.00 | 17,000.00 | 28,000.00 |
| 50203990-00 | Other supplies and materials | 263,281.62 | | | 263,281.62 | - | 200,200.00 | 63,081.62 |
| 50213050-00 | RM Machinery and equipment | 80,000.00 | | | 80,000.00 | - | - | 80,000.00 |
| 50299030-00 | Representation expense | 333,668.38 | | | 333,668.38 | 2,880.00 | 7,080.00 | 326,588.38 |
| 50299990-02 | Other MOOE | 73,144.82 | | | 73,144.82 | - | - | 73,144.82 |
| 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 |
| | Open University (OU) | 9,994,268.65 | | | 9,994,268.65 | 126,854.95 | 998,815.09 | 8,995,453.56 |
| 50102100-01 | Honoraria | 1,200,000.00 | | | 1,200,000.00 | - | 340,697.85 | 859,302.15 |
| 50201010-00 | Traveling - Local | 80,000.00 | | | 80,000.00 | - | - | 80,000.00 |
| 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 | - | - | 305,462.59 |
| 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 | 41,000.00 | 767,670.77 |
| 50203990-00 | Other supplies expense | 124,537.41 | | | 124,537.41 | - | - | 124,537.41 |
| 50205020-01 | Mobile expense | 7,560.00 | | | 7,560.00 | - | - | 7,560.00 |

| 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 (June) (6) | TO DATE (January-June) (7) | |
| | | | | | | | | |
| 50205030-00 | Internet expense | 78,000.00 | | | 78,000.00 | ✓ 5,396.35 | 31,390.36 | 46,609.64 |
| 50211990-00 | Other professional service | 1,863,000.00 | | | 1,863,000.00 | - | 314,000.00 | 1,549,000.00 |
| 50216010-00 | Labor and wages | 662,000.00 | | | 662,000.00 | ✓ 27,858.60 | 166,776.88 | 495,223.12 |
| 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 | ✓ 12,100.00 | 24,100.00 | 75,900.00 |
| 50299990-02 | Other MOOE | 150,000.00 | | | 150,000.00 | ✓ 40,500.00 | 40,500.00 | 109,500.00 |
| 50604040-01 | Building | 3,191,537.88 | | | 3,191,537.88 | - | - | 3,191,537.88 |
| 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 |
| | 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 | | 0.00 | 3,199,200.00 | 297,500.00 | 1,927,561.00 | 1,271,639.00 |
| 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 |
| 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 | 297,500.00 | 2,500.00 |
| 50299030-00 | Representation expense | 42,000.00 | | | 42,000.00 | - | - | 42,000.00 |
| 50604050-03 | ICT equipment | 790,125.09 | | | 790,125.09 | - | 187,000.00 | 603,125.09 |
| 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 | 84,724.56 | 676,453.49 | 2,407,296.51 |
| 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 | ✓ 37,000.00 | 48,228.40 | 46,771.60 |
| 50211990-00 | Other professional service | 2,844,210.00 | | | 2,844,210.00 | ✓ 47,724.56 | 559,923.89 | 2,284,286.11 |
| | Sports, Culture and Arts Fee | 865,221.60 | | (70,000.00) | 865,221.60 | 77,000.00 | 212,125.00 | 653,096.60 |
| 50203010-00 | Office supplies expense | 565,500.71 | | (70,000.00) | 495,500.71 | ✓ 77,000.00 | 77,000.00 | 418,500.71 |
| 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 | 26,055.80 | | | 96,055.80 | - | 94,000.00 | 2,055.80 |
| 50203220-01 | Semi Expendable Furnitures and Fixtures | 98,000.00 | | | 98,000.00 | - | - | 98,000.00 |

| 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 (June) (6) | TO DATE (January-June) (7) | |
| | | | | | | | | |
| 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 | - | 226,200.00 | 787,440.75 |
| 50203010-00 | Office supplies expense | 606,640.75 | | | 606,640.75 | - | 131,000.00 | 475,640.75 |
| 50203210-00 | Semi Expendable machinery and other equipment | 407,000.00 | | | 407,000.00 | - | 95,200.00 | 311,800.00 |
| | Sub-total FIDUCIARY FUND - LA TRINIDAD CAMPUS | 79,836,167.61 | - | (120,000.00) | 120,000.00 | 79,836,167.61 | 3,966,864.88 | 14,387,801.68 |
| | BUGUIAS 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 |
| 50203990-00 | Other supplies | 23,200.00 | | | 23,200.00 | - | - | 23,200.00 |
| | Graduation fee | 42,525.00 | - | - | 42,525.00 | - | - | 42,525.00 |
| 50203990-00 | Other supplies | 42,525.00 | | | 42,525.00 | - | - | 42,525.00 |
| | ICT fee | 324,300.00 | - | - | 324,300.00 | - | - | 324,300.00 |
| 50203990-00 | Other supplies | 244,300.00 | | | 244,300.00 | - | - | 244,300.00 |
| 50203210-00 | Semi-expendable machinery and equipment | 80,000.00 | | | 80,000.00 | - | - | 80,000.00 |
| | Identification Card fee | 275,400.00 | - | - | 275,400.00 | - | - | 275,400.00 |
| 50203010-00 | Office supplies | 23,500.00 | | | 23,500.00 | - | - | 23,500.00 |
| 50203990-00 | Other supplies | 151,900.00 | | | 151,900.00 | - | - | 151,900.00 |
| 50604050-03 | ICT equipment | 100,000.00 | | | 100,000.00 | - | - | 100,000.00 |
| 50215030-00 | Insurance | 113,498.10 | | | 113,498.10 | - | - | 113,498.10 |
| | Laboratory fee | 368,000.00 | - | - | 368,000.00 | - | - | 368,000.00 |
| 50203210-00 | Semiexpendable machinery & equipmnet | 318,000.00 | | | 318,000.00 | - | - | 318,000.00 |
| 50203990-00 | Other supplies expenses | 50,000.00 | | | 50,000.00 | - | - | 50,000.00 |
| | Library fee | 505,050.00 | - | - | 505,050.00 | - | - | 505,050 |
| 50203010-00 | Office supplies expense | 5,250.00 | | | 5,250.00 | - | - | 5,250.00 |

| 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 (June) (6) | TO DATE (January-June) (7) | |
| | | | | | | | | |
| 50213110-01 | Textbooks & Instructional materials expense | 419,800.00 | | | 419,800.00 | - | - | 419,800.00 |
| 50203210-00 | Semiexpendable machinery & equipmnet | 60,000.00 | | | 60,000.00 | - | - | 60,000.00 |
| 50203990-00 | Other supplies expenses | 20,000.00 | | | 20,000.00 | - | - | 20,000.00 |
| | Medical/Dental fee | 80,840.00 | - | - | 80,840.00 | - | - | 80,840 |
| 50203080-00 | Medical, Dental & Lab supplies expense | 63,950.00 | | | 63,950.00 | - | - | 63,950.00 |
| 50203070-00 | 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 |
| 50202010-00 | Training expenses | 30,000.00 | | | 30,000.00 | - | - | 30,000.00 |
| 50203010-00 | Office supplies expense | 116,900.00 | | | 116,900.00 | - | - | 116,900.00 |
| 50203990-00 | Other supplies expenses | 17,000.00 | | | 17,000.00 | - | - | 17,000.00 |
| 50203210-00 | Semiexpendable machinery & equipmnet | 72,000.00 | | | 72,000.00 | - | - | 72,000.00 |
| | Physical Education fee | 300,980.00 | - | - | 300,980.00 | - | - | 300,980.00 |
| 50203210-00 | Semi-expendable machinery and equipment | 212,000.00 | | | 212,000.00 | - | - | 212,000.00 |
| 50203990-00 | 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 |
| 50201010-00 | Traveling expense expense | 90,000.00 | | | 90,000.00 | - | - | 90,000.00 |
| 50202010-00 | Training expense expense | 30,000.00 | | | 30,000.00 | - | - | 30,000.00 |
| 50203990-00 | Other supplies expense | 203,320.00 | | | 203,320.00 | - | - | 203,320.00 |
| | Transcript of Records fee | 25,000.00 | - | - | 25,000.00 | - | - | 25,000.00 |
| 50203010-00 | Office supplies expense | 15,000.00 | | | 15,000.00 | - | - | 15,000.00 |
| 50203990-00 | Other supplies expenses | 10,000.00 | | | 10,000.00 | - | - | 10,000.00 |
| | Athletic fee | 249,320.00 | (85,000.00) | 85,000.00 | 249,320.00 | - | 85,000.00 | 164,320.00 |
| 50201010-00 | Traveling expense | 249,320.00 | (85,000.00) | | 164,320.00 | - | - | 164,320.00 |
| 50299030-00 | Representation expense | | | 85,000.00 | 85,000.00 | - | 85,000.00 | 0.00 |
| | Sub-total FIDUCIARY FUND - BUGUIAS CAMPUS | 3,091,833.10 | - | (85,000.00) | 3,091,833.10 | - | 85,000.00 | 3,006,833.10 |
| | TOTAL FIDUCIARY FUND | 82,928,000.71 | - | (205,000.00) | 82,928,000.71 | 3,966,864.88 | 14,472,801.68 | 68,455,199.03 |
| SPECIAL PROJECTS | | | | | | | | |
| | MAIN CAMPUS | | | | | | | |
| | 1. Cordillera Center for Animal Research and Development (CCARD) | | | | | | | |
| | | 500,000.00 | (1,500.00) | 1,500.00 | 500,000.00 | 44,937.88 | 157,646.96 | 342,353.04 |
| 50203010-00 | Office supplies Expenses | 7,800.00 | | | 7,800.00 | - | - | 7,800.00 |
| 50203040-00 | Animal supplies Expenses | 107,000.00 | | | 107,000.00 | - | - | 107,000.00 |

| 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 (June) (6) | TO DATE (January-June) (7) | |
| | | | | | | | | |
| 50203080-00 | Medical and laboratory supplies | 36,000.00 | | | 36,000.00 | - | - | 36,000.00 |
| 50203100-00 | Agricultural supplies | 25,000.00 | | | 25,000.00 | - | 24,870.00 | 130.00 |
| 50203210-00 | Semi expendable - machinery and other equipment | 42,000.00 | | | 42,000.00 | - | - | 42,000.00 |
| 50203990-00 | Other supplies and materials Expense | 16,000.00 | (1,500.00) | | 14,500.00 | 11,500.00 | 11,500.00 | 3,000.00 |
| 50213040-00 | RM Buildings & Other Structures | 29,472.00 | | 1,500.00 | 30,972.00 | - | 30,685.00 | 287.00 |
| 50216010-00 | Labor and wages | 236,728.00 | | | 236,728.00 | 33,437.88 | 90,591.96 | 146,136.04 |
| 50216010-00 | 2. Counterpart to CoRCAARRD (Labor and Wages) | 654,000.00 | | | 654,000.00 | 69,929.84 | 409,986.58 | 244,013.42 |
| | 3. BSU Piggery Project (Counterpart) | 500,000.00 | | | 500,000.00 | - | 130,500.00 | 369,500.00 |
| 50203040-00 | Animal/Zoological Expenses | 500,000.00 | | | 500,000.00 | - | 130,500.00 | 369,500.00 |
| | 3. Sheep and Goat Project | 500,000.00 | - | - | 500,000.00 | - | 351,764.00 | 148,236.00 |
| 50203040-00 | Animal supplies | 155,500.00 | | | 155,500.00 | - | 52,300.00 | 103,200.00 |
| 50203080-00 | Medical and laboratory supplies | 16,000.00 | | | 16,000.00 | - | - | 16,000.00 |
| 50203100-00 | Agricultural supplies | 152,700.00 | | | 152,700.00 | - | 145,760.00 | 6,940.00 |
| 50203210-00 | Semi expendable - machinery and other equipment | 8,000.00 | | | 8,000.00 | - | 7,400.00 | 600.00 |
| 50203990-00 | Other supplies and materials Expense | 40,800.00 | | | 40,800.00 | - | 38,148.00 | 2,652.00 |
| 50213040-00 | RM Buildings & Other Structures | 127,000.00 | | | 127,000.00 | - | 108,156.00 | 18,844.00 |
| TOTAL SPECIAL PROJECTS | | 2,154,000.00 | - | (1,500.00) | 2,154,000.00 | 114,867.72 | 1,049,897.54 | 1,104,102.46 |
| INTERNAL PROJECTS | | | | | | | | |
| LA TRINIDAD CAMPUS | | | | | | | | |
| | 1. ATBI | 1,537,500.00 | - | - | 1,537,500.00 | 29,062.65 | 100,003.55 | 1,437,496.45 |
| 50201010-00 | Traveling Expenses - Local | 25,000.00 | | | 25,000.00 | - | - | 25,000.00 |
| 50203090-00 | Fuel expense | 25,000.00 | | | 25,000.00 | - | - | 25,000.00 |
| 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 | - | - | 300,000.00 |
| 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 | 29,062.65 | 76,065.93 | 525,824.07 |

| PROGRAM/ACTIVITY/PROJECT (P/A/P) | ALLOTMENT (1) | SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT (2) | REALIGNMENT | | ADJUSTED ALLOTMENT (5) = (1+2+3+4) | OBLIGATIONS INCURRED | | BALANCE (8) = (5-7) | |
|-------------------------------------|--|--|-------------|---------------------|---------------------------------------|------------------------------|----------------------------------|------------------------|---------------------|
| | | | FROM (3) | TO (4) | | THIS REPORT (June) (6) | TO DATE (January-June) (7) | | |
| | | | | | | | | | |
| 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 | 87,570.00 | 88,824.50 | 73,175.50 |
| 50203100-00 | Agricultural and Marine Supplies Expenses Semi-Expendable machinery and equipment | 32,500.00 | | | 32,500.00 | / 31,200.00 | 31,200.00 | 1,300.00 | |
| 50203210-00 | expenses | 71,150.00 | | | 71,150.00 | / 49,750.00 | 51,004.50 | 20,145.50 | |
| 50203990-00 | Other supplies and materials Expense | 8,350.00 | | | 8,350.00 | / 6,620.00 | 6,620.00 | 1,730.00 | |
| 50604050-99 | Other Machinery and Equipment | 50,000.00 | | | 50,000.00 | - | - | 50,000.00 | |
| | 3. BSU Piggery Project | 300,000.00 | | (7,700.00) | 7,700.00 | 300,000.00 | - | 292,252.00 | 7,748.00 |
| 50203040-00 | Animal/Zoological expense | 22,000.00 | | (7,000.00) | | 15,000.00 | | 11,480.00 | 3,520.00 |
| 50203080-00 | Medical, Dental & Lab Supplies Expenses | 800.00 | | | 7,000.00 | | | 7,145.00 | 655.00 |
| 50203100-00 | Agricultural Supplies Expenses | 8,500.00 | | | 700.00 | | | 9,200.00 | 0.00 |
| | Semi-Expendable machinery and equipment | | | | | | | | |
| 50203210-00 | expenses | 53,700.00 | | (700.00) | | 53,000.00 | - | 52,625.00 | 375.00 |
| 50213040-00 | RM Buildings & other structures | 35,000.00 | | | | 35,000.00 | - | 33,802.00 | 1,198.00 |
| 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 |
| | 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 |
| | 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 | - | - | 160,000.00 |
| 50216010-00 | Labor and wages | 60,000.00 | | | | 60,000.00 | - | - | 60,000.00 |
| 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 | | 0.00 | - | 100,000.00 | - | - | 100,000.00 |
| 50203100-00 | Agricultural supplies | 100,000.00 | | | | 100,000.00 | - | - | 100,000.00 |
| | 7. Vegetable, Strawberry Runner Production | 3,182,582.50 | | (155,000.00) | 155,000.00 | 3,182,582.50 | 358,603.80 | 1,211,250.00 | 1,971,332.50 |
| 50201010-00 | Traveling Expense | 250,000.00 | | (5,000.00) | | 245,000.00 | / 4,540.00 | 58,544.00 | 186,456.00 |
| 50202010-00 | Training Expense | 50,000.00 | | | | 50,000.00 | - | - | 50,000.00 |
| 50203010-00 | Office supplies Expense | 20,000.00 | | | | 20,000.00 | - | 18,784.30 | 1,215.70 |
| 50203080-00 | Medical, Denatl and Lab supplies Expense | 809,380.00 | | | | 809,380.00 | / 257,980.00 | 356,512.00 | 452,868.00 |

| PROGRAM/ACTIVITY/PROJECT (P/A/P) | ALLOTMENT | SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT | REALIGNMENT | | ADJUSTED ALLOTMENT | OBLIGATIONS INCURRED | | BALANCE | |
|-------------------------------------|---|---|-------------|---------------------|--------------------|-----------------------|---------------------------|-------------------|---------------------|
| | | | FROM | TO | | THIS REPORT (June) | TO DATE (January-June) | | |
| | | | (1) | (2) | | (3) | (4) | | (5) = (1+2+3+4) |
| 50203090-00 | Fuel expense | 20,000.00 | | | 5,000.00 | 25,000.00 | - | 7,000.00 | 18,000.00 |
| 50203100-00 | Agricultural and marine supplies Expense | 494,230.00 | | (150,000.00) | | 344,230.00 | - | 107,952.00 | 236,278.00 |
| 50203210-00 | Semi-Expendable machinery and equipment | 186,700.00 | | | | 186,700.00 | / 18,700.00 | 32,635.00 | 154,065.00 |
| 50203990-00 | Other supplies and materials Expense | 107,690.00 | | | 150,000.00 | 257,690.00 | - | 210,562.00 | 47,128.00 |
| 50205030-00 | Internet expenses | 23,500.00 | | | | 23,500.00 | / 1,998.00 | 16,317.14 | 7,182.86 |
| 50213040-00 | RM Buildings & other structures | 262,442.00 | | | | 262,442.00 | - | - | 262,442.00 |
| 50213060-00 | RM transportation equipment | 20,000.00 | | | | 20,000.00 | - | - | 20,000.00 |
| 50216010-00 | Labor and Wages | 876,048.00 | | | | 876,048.00 | / 75,385.80 | 402,943.56 | 473,104.44 |
| 50299990-02 | Other MOOE | 62,592.50 | | | | 62,592.50 | - | - | 62,592.50 |
| | 8. Arabica Coffee Production and Post Harvest Processing Services | 440,000.00 | | | | 440,000.00 | | 217,093.00 | 222,907.00 |
| | Semi-Expendable machinery and equipment expenses | 25,000.00 | | | | 25,000.00 | - | 24,800.00 | 200.00 |
| 50203990-00 | Other supplies | 35,000.00 | | | | 35,000.00 | - | 13,293.00 | 21,707.00 |
| 50213040-00 | RM Buildings & other structures | 200,000.00 | | | | 200,000.00 | - | - | 200,000.00 |
| 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 | | 0.00 | | 1,846,070.00 | 33,723.90 | 631,678.71 | 1,214,391.29 |
| 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 | - | - | 5,470.00 |
| 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 | - | 396,672.60 | 581,827.40 |
| 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 | - | - | 73,500.00 |
| 50216010-00 | Labor and wages | 560,000.00 | | | | 560,000.00 | / 33,723.90 | 159,916.11 | 400,083.89 |
| 50299020-00 | Printing and publication expenses | 147,200.00 | | | | 147,200.00 | - | 64,400.00 | 82,800.00 |
| | 11. Root Crops planting materials and processed products - NPRCRTC | 800,000.00 | | | | 800,000.00 | | 279,155.00 | 520,845.00 |
| 50203210-00 | Semi Expendable machinery & other equipment | 225,000.00 | | | | 225,000.00 | - | 161,800.00 | 63,200.00 |

| 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 (June) (6) | TO DATE (January-June) (7) | |
| | | | | | | | | |
| 50216010-00 | Labor and wages | 159,720.00 | | | 159,720.00 | - | - | 159,720.00 |
| 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 | 324,367.62 | 898,609.85 | 3,718,622.35 |
| 50203010-00 | Office supplies | 94,688.94 | | | 94,688.94 | 2,070.00 | 2,910.00 | 91,778.94 |
| 50203210-00 | Semi Expendable machinery and equipment | 497,000.00 | | | 497,000.00 | 125,000.00 | 155,000.00 | 342,000.00 |
| 50203990-00 | Other supplies | 1,150,654.86 | | | 1,150,654.86 | - | 59,150.00 | 1,091,504.86 |
| 50204020-00 | Electricity | 400,000.00 | | | 400,000.00 | 20,632.42 | 157,224.30 | 242,775.70 |
| 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 | 14,000.40 | 80,999.60 |
| 50205040-00 | Cable | 45,000.00 | | | 45,000.00 | 3,050.00 | 18,300.00 | 26,700.00 |
| 50213040-01 | RM Buildings | 346,400.00 | | | 346,400.00 | 43,030.00 | 43,030.00 | 303,370.00 |
| 50213050-00 | RM machinery and other equipment | 20,000.00 | | | 20,000.00 | - | - | 20,000.00 |
| 50213070-00 | RM Furnitures and Fixtures | 15,000.00 | | | 15,000.00 | - | - | 15,000.00 |
| 50216010-00 | Labor and wages | 900,000.00 | | | 900,000.00 | 73,678.80 | 385,782.15 | 514,217.85 |
| 50299990-02 | Other MOOE | 548,808.40 | | | 548,808.40 | - | 6,000.00 | 542,808.40 |
| 50604050-03 | ICT equipment | 385,000.00 | | | 385,000.00 | - | - | 385,000.00 |
| 50604050-99 | Other equipment | 108,000.00 | | | 108,000.00 | 54,573.00 | 54,573.00 | 53,427.00 |
| | 14. CVM Animal Hospital | 5,073,764.05 | | | 5,073,764.05 | 2,199.00 | 509,767.50 | 4,563,996.55 |
| 50203010-00 | Office supplies expenses | 15,152.59 | | | 15,152.59 | - | - | 15,152.59 |
| 50203020-00 | Accountable forms | 5,000.00 | | | 5,000.00 | - | - | 5,000.00 |
| 50203040-00 | Animal/Zoological supplies Expense | 501,913.28 | | | 501,913.28 | - | 306,345.50 | 195,567.78 |
| 50203080-00 | Laboratory and Medical supplies Expense | 231,841.46 | | | 222,841.46 | - | 127,164.00 | 95,677.46 |
| 50205030-00 | Internet expenses | 14,000.00 | | | 14,000.00 | 2,199.00 | 13,194.00 | 806.00 |
| 50211990-00 | Other professional services | | | | | - | 8,064.00 | 936.00 |
| 50215010-01 | Taxes, duties and licenses | 1,300.00 | | | 1,300.00 | - | - | 1,300.00 |
| 50215020-00 | Fidelity Bond Premiums | 1,500.00 | | | 1,500.00 | - | - | 1,500.00 |
| 50216010-00 | Labor and Wages | 53,556.72 | | | 53,556.72 | - | - | 53,556.72 |
| 50604050-03 | ICT equipment | 120,000.00 | | | 120,000.00 | - | - | 120,000.00 |

| 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 (June) (6) | TO DATE (January-June) (7) | |
| | | | | | | | | |
| 50604050-14 <i>Technical & Scientific equipment</i> | 3,220,000.00 | | | | 3,220,000.00 | - | - | 3,220,000.00 |
| 50604050-99 <i>Other equipment</i> | 159,500.00 | | | | 159,500.00 | - | 55,000.00 | 104,500.00 |
| 50604070-01 <i>Furniture and Fixtures</i> | 750,000.00 | | | | 750,000.00 | - | - | 750,000.00 |
| Sub-tota INTERNAL PROJECT - LA TRINIDAD CAMPUS | 19,253,328.75 | - | (427,700.00) | 427,700.00 | 19,253,328.75 | 835,526.97 | 4,595,188.11 | 14,658,140.64 |
| BUGUIAS CAMPUS | | | | | | | | |
| 1. Apiary Project | 80,000.00 | | - | - | 80,000.00 | 49,500.00 | 49,500.00 | 30,500.00 |
| 50203990-00 <i>Other supplies</i> | 80,000.00 | | | | 80,000.00 | 49,500.00 | 49,500.00 | 30,500.00 |
| 2. Multi-vegetables production | 124,150.00 | | - | - | 124,150.00 | - | - | 124,150.00 |
| 50203210-00 <i>Semi Expendable machinery and equipment</i> | 50,000.00 | | | | 50,000.00 | - | - | 50,000.00 |
| 50203990-00 <i>Other supplies</i> | 74,150.00 | | | | 74,150.00 | - | - | 74,150.00 |
| Sub-tota INTERNAL PROJECT - BUGUIAS CAMPUS | 204,150.00 | - | - | - | 204,150.00 | 49,500.00 | 49,500.00 | 154,650.00 |
| TOTAL INTERNAL PROJECTS | 19,457,478.75 | - | - | 427,700.00 | 427,700.00 | 19,457,478.75 | 885,026.97 | 4,644,688.11 |
| IGP Product and Facility Upgrading Fund | 6,248,263.19 | | - | - | 6,248,263.19 | 604,171.00 | 729,921.00 | 5,518,342.19 |
| 50201010-00 <i>Traveling Expenses - Local</i> | 160,000.00 | | | | 160,000.00 | - | 125,750.00 | 34,250.00 |
| 50202010-00 <i>Training Expenses</i> | 100,000.00 | | | | 100,000.00 | - | - | 100,000.00 |
| 50203210-00 <i>Semi Expendable machinery and equipment</i> | 147,000.00 | | | | 147,000.00 | 46,111.50 | 46,111.50 | 100,888.50 |
| 50203220-01 <i>Semi Expendable furnitures and fixtures</i> | 140,000.00 | | | | 140,000.00 | - | - | 140,000.00 |
| 50203990-00 <i>Other supplies</i> | 424,685.00 | | | | 424,685.00 | - | - | 424,685.00 |
| 50213040-00 <i>RM Buildings and Other structures</i> | 2,318,000.00 | | | | 2,318,000.00 | 418,059.50 | 418,059.50 | 1,899,940.50 |
| 50299990-02 <i>Other MOOE</i> | 1,000,000.00 | | | | 1,000,000.00 | - | - | 1,000,000.00 |
| 50604050-03 <i>ICT equipment</i> | 1,473,578.19 | | | | 1,473,578.19 | - | - | 1,473,578.19 |
| 50604050-99 <i>Other equipment</i> | 165,000.00 | | | | 165,000.00 | 140,000.00 | 140,000.00 | 25,000.00 |
| 50604070-01 <i>Furnitures and fixtures</i> | 320,000.00 | | | | 320,000.00 | - | - | 320,000.00 |
| GRAND TOTAL - INTERNALLY GENERATED INCOME (164) | 296,195,658.18 | - | (2,802,050.00) | 2,802,050.00 | 296,195,658.18 | 14,220,703.50 | 83,827,889.86 | 212,367,768.32 |

/sheila

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 COMILA
President