



Republic of the Philippines
BENGUET STATE UNIVERSITY
 La Trinidad, Benguet

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of MARCH 2023

CAO - [Signature]
 OVP Adm - [Signature] 5/10
 OVP PRE - [Signature] 5/10/23
 OVP PAA - [Signature] 5/10

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
			FROM (3)	TO (4)		THIS REPORT (March) (6)	TO DATE (January-March) (7)	
PERSONAL SERVICES								
ADVANCED AND HIGHER EDUCATION PROGRAM								
LA TRINIDAD CAMPUS								
50102100-01 Honoraria	2,000,000.00				2,000,000.00	46,000.00	367,000.00	1,633,000.00
Sub-total HIGHER ED PS - La Trinidad CAMPUS	2,000,000.00	-	-	-	2,000,000.00	46,000.00	367,000.00	1,633,000.00
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	-	-	110,000.00
Sub-total HIGHER ED PS - Bokod CAMPUS	310,000.00	-	-	-	310,000.00	-	-	310,000.00
TOTAL PERSONAL SERVICES - ADVANCED AND HIGHER ED PROGRAM	2,460,000.00	-	-	-	2,460,000.00	46,000.00	367,000.00	2,093,000.00
GASS								
LA TRINIDAD CAMPUS								
50101010-01 Basic Salary-Civilian (Salary Differential)	2,800,000.00				2,800,000.00	-	-	2,800,000.00
50102020-00 Representation Allowance	216,000.00				216,000.00	9,000.00	27,000.00	189,000.00
50102030-00 Transportation Allowance	216,000.00				216,000.00	9,000.00	27,000.00	189,000.00
TOTAL GASS PS - LA TRINIDAD CAMPUS	3,232,000.00	-	-	-	3,232,000.00	18,000.00	54,000.00	3,178,000.00
TOTAL - PERSONAL SERVICES	5,692,000.00	-	-	-	5,692,000.00	64,000.00	421,000.00	5,271,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES								

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)	
			(1)	(2)		(3)	(4)	
ADVANCED AND HIGHER EDUCATION PROGRAM								
LA TRINIDAD CAMPUS								
50201010-00	Traveling Expenses - Local	535,000.00			535,000.00	85,627.00	194,772.00	340,228.00
50201020-00	Traveling Expenses - Foreign	250,000.00			250,000.00	-	-	250,000.00
50202010-00	Training Expenses	679,800.00			679,800.00	103,215.42	198,637.42	481,162.58
50203010-00	Office Supplies Expense	500,000.00		(30,000.00)	470,000.00	-	-	470,000.00
50203080-00	Medical, Dental and Laboratory Supplies	937,192.65			937,192.65	-	-	937,192.65
50203090-00	Fuel, Oil and Lubricants Expenses	100,000.00			100,000.00	-	10,664.00	89,336.00
50203210-00	Semi-Expendable Machinery & Equipment Expenses	1,575,000.00			1,575,000.00	-	-	1,575,000.00
50203220-01	Semi-Expendable Furnitures and Fixtures	300,000.00			300,000.00	-	-	300,000.00
50203990-00	Other supplies and materials expense	400,000.00			400,000.00	44,773.00	44,773.00	355,227.00
50205030-00	Internet Subscription Expenses	260,000.00		30,000.00	290,000.00	96,720.02	278,160.02	11,839.98
50212030-00	Security Services	1,500,000.00			1,500,000.00	359,296.08	828,776.08	671,223.92
50211990-00	Other Professional Services	64,000,000.00			64,000,000.00	8,135,684.59	13,044,053.28	50,955,946.72
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 Assisat & SPES	1,350,000.00		(200,000.00)	1,150,000.00	19,978.75	130,152.50	1,019,847.50
50216010-00	Labor and Wages	5,369,078.57			5,369,078.57	832,492.00	1,496,649.49	3,872,429.08
50299020-00	Printing and Binding Expense	375,000.00			375,000.00	-	-	375,000.00
50299030-00	Representation Expense	425,000.00			425,000.00	34,775.00	115,975.00	309,025.00
50299990-02	Other MOOE	300,000.00		200,000.00	500,000.00	129,200.00	467,740.00	32,260.00
50206010-00	Awards/Rewards and Prizes	832,800.00			832,800.00	-	45,000.00	787,800.00
	Athletics, Culture and Arts	1,000,000.00			1,000,000.00	-	-	1,000,000.00
	Accreditation and COPC	2,000,000.00		0.00	2,000,000.00	82,567.68	82,567.68	1,917,432.32
50201010-00	Traveling expense-Local	300,000.00			300,000.00	35,200.00	35,200.00	264,800.00
50202010-00	Training expense	300,000.00			300,000.00	32,000.00	32,000.00	268,000.00
50203010-00	Office supplies expense	50,000.00			50,000.00	15,367.68	15,367.68	34,632.32
50203210-00	Semi Expendable -machinery and equipment	35,000.00			35,000.00	-	-	35,000.00
50299030-00	Representation expense	500,000.00			500,000.00	-	-	500,000.00
50299990-02	Other MOOE	815,000.00			815,000.00	-	-	815,000.00
	ISO Certification	1,500,000.00		(70,000.00)	1,500,000.00	111,390.00	236,670.00	1,263,330.00
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	108,990.00	232,990.00	6,560.00
50203010-00	Office supplies expense	20,450.00			20,450.00	-	-	20,450.00
50203210-00	Semi Expendable -machinery and equipment	10,000.00			10,000.00	-	-	10,000.00
50211030-00	Consultancy Services	500,000.00			500,000.00	-	-	500,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)		
			(3)	(4)		(5) = (1+2+3+4)	(6)		(7)
50299030-00	Representation expense	200,000.00			200,000.00	2,400.00	3,680.00	196,320.00	
50299990-02	Other MOOE	400,000.00			400,000.00	-	-	400,000.00	
	Subsidy to Bokod Campus	5,000,000.00	-	-	5,000,000.00	-	-	5,000,000.00	
50203100-00	Agricultural supplies expenses	500,000.00			500,000.00	-	-	500,000.00	
50203210-00	Semi Expendable -machinery and equipment	1,000,000.00			1,000,000.00	-	-	1,000,000.00	
50213040-00	Repair and maintenance - Buildings and Other Structures	1,500,000.00			1,500,000.00	-	-	1,500,000.00	
50604050-99	Other machinery and equipment	2,000,000.00			2,000,000.00	-	-	2,000,000.00	
	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	
Sub-total HIGHER ED MOOE - LA TRINIDAD CAMPUS		96,188,871.22	-	(230,000.00)	230,000.00	96,188,871.22	10,035,719.54	17,174,590.47	79,014,280.75
BOKOD CAMPUS									
50201010-00	Traveling Expenses - Local	80,000.00			80,000.00	5,415.00	5,415.00	74,585.00	
50202010-00	Training Expenses	100,000.00	(30,000.00)		70,000.00	-	-	70,000.00	
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	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	38,017.73	73,577.32	6,422.68	
50205030-00	Internet Subscription Expenses			30,000.00	30,000.00	24,879.60	24,879.60	5,120.40	
50211990-00	Other Professional Services	2,900,000.00			2,900,000.00	868,142.61	868,142.61	2,031,857.39	
50212030-00	Security Services	100,000.00			100,000.00	26,376.00	59,032.00	40,968.00	
50215030-00	Insurance Expenses	86,987.00			86,987.00	-	-	86,987.00	

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
50216010-00	Labor and Wages - COS and JOP								
		1,163,497.28				1,163,497.28	62,921.50	138,334.50	1,025,162.78
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	1,093,662.44	1,237,291.03	3,906,993.25
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	-	-	620,000.00
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	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	262,485.00	571,368.84	1,553,155.16
50213040-00	RM- Buildings and Other Structures	500,000.00				500,000.00	-	-	500,000.00
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	47,863.71	109,318.35	658,681.65
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	100,000.00				100,000.00	-	-	100,000.00
50203990-00	Other supplies and materials expenses	150,000.00				150,000.00	-	-	150,000.00
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	349,989.20	720,327.68	5,835,237.37
TOTAL MOOE - ADVANCED AND HIGHER ED PROGRAM									
		107,888,720.55		(315,000.00)	315,000.00	107,888,720.55	11,479,371.18	19,132,209.18	88,756,511.37
RESEARCH PROGRAM									

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
LA TRINIDAD CAMPUS									
50201010-00	Traveling Expenses - Local	400,000.00			400,000.00	36,933.00	113,183.00	286,817.00	
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	5,100.00	26,100.00	73,900.00	
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	-	-	1,500,000.00	
50213040-00	Repair and maintenance - Buildings and Other Structures	250,000.00			250,000.00	-	-	250,000.00	
50216010-00	Labor and Wages - COS and JOP	10,188,008.00			10,188,008.00	1,276,356.34	1,625,876.50	8,562,131.50	
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	-	9,600.00	190,400.00	
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	40,617.20	40,617.20	259,382.80	
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	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	-	-	13,500.00	
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	1,359,006.54	2,337,376.70	13,843,631.30
	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	

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)	
			(3)	(4)		(5) = (1+2+3+4)	(6)	
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	1,359,006.54	2,337,376.70	14,693,680.28
TECHNICAL ADVISORY EXTENSION PROGRAM								
LA TRINIDAD CAMPUS								
50201010-00	Traveling Expenses - Local	325,000.00			325,000.00	-	-	325,000.00
50201020-00	Traveling Expenses - Foreign	100,000.00			100,000.00	-	-	100,000.00
50202010-00	Training Expenses	300,000.00			300,000.00	-	-	300,000.00
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	-	-	1,000,000.00
50216010-00	Labor and Wages - COS and JOP	1,898,920.00			1,898,920.00	-	134,024.80	1,764,895.20
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	-	134,024.80	5,439,895.20
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

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
50203990-00	Other supplies expenses	132,400.00							
50203210-00	Semi-Expendable machinery and other equipment	310,000.00							
50203220-01	Semi-Expendable Furniture and Fixtures	50,000.00							
50299030-00	Representation Expenses	50,000.00							
Sub-total MOOE TECHNICAL ADVISORY EXTENSION PROGRAM - BUGUIAS CAMPUS		902,400.00	-	-	-	902,400.00	-	-	902,400.00
TOTAL MOOE - TECHNICAL ADVISORY EXTENSION PROGRAM		6,576,320.00	-	-	-	6,576,320.00	-	134,024.80	6,442,295.20
GASS (GENERAL ADMINISTRATION AND SUPPORT SERVICES)									
LA TRINIDAD CAMPUS									
50201010-00	Traveling Expenses - Local	400,000.00				400,000.00	253.00	30,575.00	369,425.00
50201020-00	Traveling Expenses - Foreign	200,000.00				200,000.00	-	-	200,000.00
50202010-00	Training Expenses	450,000.00				450,000.00	-	-	450,000.00
50203010-00	Office Supplies Expense	511,500.00				511,500.00	-	-	511,500.00
50203090-00	Fuel, Oil and Lubricants Expenses	125,000.00				125,000.00	-	-	125,000.00
50203100-00	Agricultural supplies expenses	517,000.00				517,000.00	-	-	517,000.00
50203210-00	Semi-Expendable Machinery and Equipment Expenses	1,005,940.29				1,005,940.29	62,800.00	62,800.00	943,140.29
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	-	-	483,000.00
50204010-00	Water Expenses	150,000.00				150,000.00	746.69	1,220.28	148,779.72
50204020-00	Electricity Expenses	500,000.00		500,000.00		1,000,000.00	4,428.33	894,352.77	105,647.23
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	14,246.14	27,781.97	197,218.03
50205030-00	Internet Subscription Expenses	510,000.00				510,000.00	-	9,000.02	500,999.98
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	431,532.18	1,805,274.36	5,897,845.64
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	456,331.18	520,408.19	1,586,367.15
50213050-00	Repair and maintenance - Machinery & Equipment	400,000.00				400,000.00	10,800.00	10,800.00	389,200.00
50213060-01	Repair and maintenance - Motor vehicles	200,000.00				200,000.00	-	-	200,000.00
50215010-01	Taxes, Duties and Licenses	150,000.00				150,000.00	-	34,502.00	115,498.00
50215030-00	Insurance Expenses	2,000,000.00			45,000.00	2,045,000.00	2,044,452.31	2,044,452.31	547.69
50216010-00	Labor and Wages - COS and JOP	11,167,825.56				11,167,825.56	1,397,221.32	2,439,897.54	8,727,928.02
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

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
50299030-00	Representation Expense								
		219,132.51							
50299060-00	Membership Dues and Contributions to Organization								
		150,000.00							
50206010-00	Awards/Rewards and Prizes								
		115,712.47							
50299990-02	Other MOOE								
		272,210.93	(45,000.00)						
	Mandatory Reserve	6,237,700.90							
	Internationalization Program	2,000,000.00	(277,850.00)	277,850.00	2,000,000.00	445,350.31	502,950.31	1,497,049.69	
50201010-00	Traveling expense-local								
		100,000.00							
50201020-00	Traveling Expense-foreign								
		800,000.00	(277,850.00)						
50202010-00	Training Expense								
				50,000.00					
50203010-00	Office supplies expense								
		77,600.00							
50203090-00	Fuel expenses								
		50,000.00							
50203990-00	Other supplies expense								
		77,600.00							
50205010-00	Postage and Courier expense								
		10,000.00							
50205030-00	Internet Subscription Expense								
		204,320.00							
50213050-00	RM machinery and equipment								
				19,440.00					
50299030-00	Representation expenses								
		230,240.00							
50299990-02	Other maintenance and operating expenses								
		150,240.00							
50604050-02	Office equipment								
		300,000.00							
	Charter Day/Foundation Day Celebration	500,000.00							
	Waste Segregation	1,000,000.00							
	BSU DRRMC	500,000.00	0.00	-	500,000.00				
50201010-00	Traveling Expenses - Local								
		50,000.00							
50202010-00	Training Expense								
		50,000.00							
50203210-00	Semi expendable- machinery and equipment expense								
		53,000.00							
50299030-00	Representation expenses								
		57,600.00							
50203990-00	Other supplies expense								
		92,765.00							
50604050-99	Other equipment								
		196,635.00							
TOTAL MOOE GASS - LA TRINIDAD CAMPUS		41,324,918.00	-	(822,850.00)	822,850.00	41,324,918.00	4,899,021.46	8,422,874.75	32,902,043.25
TOTAL MOOE		172,821,015.53	-	(1,137,850.00)	1,137,850.00	172,821,015.53	17,737,399.18	30,026,485.43	142,794,530.10
CAPITAL OUTLAY									
ADVANCED AND HIGHER EDUCATION PROGRAM									
LA TRINIDAD CAMPUS									
50604050-02	Office Equipment								
		300,000.00							
50604050-03	ICT Equipment								
		500,000.00							
50604050-99	Other Equipment (Transformer - CIS Building)								
		500,000.00							

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)	
			(3)	(4)		(5) = (1+2+3+4)	(6)	
<i>Sub-total CO HIGHER LA TRINIDAD CAMPUS</i>	1,300,000.00	-	0.00	-	1,300,000.00	-	-	1,300,000.00
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
<i>Sub-total CO HIGHER ED BUGUIAS CAMPUS</i>	768,000.00	-	-	-	768,000.00	-	-	768,000.00
TOTAL CAPITAL OUTLAY - HIGHER ED PROGRAM	2,068,000.00	-	-	-	2,068,000.00	-	-	2,068,000.00
RESEARCH PROGRAM								
LA TRINIDAD CAMPUS								
50604050-02 Office equipment	750,000.00				750,000.00	-	-	750,000.00
50604050-99 Other equipment (Transformer - Floriculture)	500,000.00				500,000.00	-	-	500,000.00
<i>Sub-total CO RESEARCH PROGRAM LA TRINIDAD CAMPUS</i>	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	425,230.00	1,670.00
50604060-01 Motor Vehicle	2,300,000.00				2,300,000.00	-	-	2,300,000.00
TOTAL CO GASS LA TRINIDAD CAMPUS	3,576,900.00	-			3,576,900.00	425,230.00	425,230.00	3,151,670.00
TOTAL CAPITAL OUTLAY	6,894,900.00	-	0.00	-	6,894,900.00	425,230.00	425,230.00	6,469,670.00
FIDUCIARY FUND								
LA TRINIDAD CAMPUS								
Boy's Dormitory	681,277.14		0.00	-	681,277.14	-	18,443.70	662,833.44
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	-	17,343.70	92,444.52
50205030-00 Internet Expenses	48,000.00				48,000.00	-	-	48,000.00
50205040-00 Cable expense	10,237.00				10,237.00	-	1,100.00	9,137.00
50604050-99 Other machinery and equipment	122,000.00				122,000.00	-	-	122,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)	
			(1)	(2)		(3)	(4)	
CA LEA Review	1,584,000.00		-	-	1,584,000.00	-	-	1,584,000.00
50201010-00 <i>Traveling expenses</i>	60,000.00				60,000.00	-	-	60,000.00
50203010-00 <i>Office supplies expense</i>	240,275.00				240,275.00	-	-	240,275.00
50203080-00 <i>Medical, Dental & Lab supplies expense</i>	9,300.00				9,300.00	-	-	9,300.00
50203100-00 <i>Agricultural supplies expense</i>	241,295.00				241,295.00	-	-	241,295.00
50203210-00 <i>Semi-expendable machinery and equipment</i>	370,600.00				370,600.00	-	-	370,600.00
50203990-00 <i>Other supplies expense</i>	390,000.00				390,000.00	-	-	390,000.00
50299030-00 <i>Representation expense</i>	86,000.00				86,000.00	-	-	86,000.00
50299990-02 <i>Other MOOE</i>	186,530.00				186,530.00	-	-	186,530.00
CCA and other Talent Fees	1,297,832.40		-	-	1,297,832.40	55,501.00	94,126.00	1,203,706.40
50202010-00 <i>Training expenses</i>	336,830.40				336,830.40	24,560.00	28,685.00	308,145.40
50203010-00 <i>Office supplies expense</i>	12,707.00				12,707.00	8,973.00	8,973.00	3,734.00
50203210-00 <i>Semi-expendable machinery and equipment</i>	300,450.00				300,450.00	10,088.00	10,088.00	290,362.00
50203990-00 <i>Other supplies expense</i>	482,845.00				482,845.00	-	-	482,845.00
50299030-00 <i>Representation expense</i>	165,000.00				165,000.00	11,880.00	46,380.00	118,620.00
CHET Toga Rental Fund	496,026.65		0.00	-	496,026.65	-	-	496,026.65
50203990-00 <i>Other supplies and materials</i>	297,901.65				297,901.65	-	-	297,901.65
50216010-00 <i>Labor and wages expenses</i>	98,125.00				98,125.00	-	-	98,125.00
50299990-02 <i>Other MOOE</i>	100,000.00				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	165,187.65	361,723.19	7,646,105.88
50202010-00 <i>Training Expenses expense</i>	500,000.00				500,000.00	-	-	500,000.00
50203010-00 <i>Office supplies expense</i>	917,833.09				917,833.09	-	-	917,833.09
50203210-00 <i>Semi-expendable machinery and equipment</i>	291,900.00				291,900.00	-	-	291,900.00
50203220-01 <i>Semi-expendable Furnitures and Fixtures</i>	100,750.00				100,750.00	-	-	100,750.00
50203990-00 <i>Other supplies expense</i>	610,407.00		(50,000.00)		560,407.00	-	-	560,407.00
50213040-00 <i>RM Buildings & Other structures</i>				50,000.00	50,000.00	32,500.00	32,500.00	17,500.00
50204010-00 <i>Water expense</i>	220,000.00				220,000.00	-	-	220,000.00
50204020-00 <i>Electricity expense</i>	230,000.00				230,000.00	-	-	230,000.00
50211990-00 <i>Other professional service</i>	1,797,875.87				1,797,875.87	108,000.00	264,227.24	1,533,648.63
50216010-00 <i>Labor and wages</i>	1,100,000.00				1,100,000.00	24,687.65	64,995.95	1,035,004.05
50299990-02 <i>Representation expense</i>	20,937.93				20,937.93	-	-	20,937.93
50299990-02 <i>Other MOOE</i>	688,124.18				688,124.18	-	-	688,124.18
50604040-99 <i>Other Structures</i>	900,001.00				900,001.00	-	-	900,001.00
50604050-02 <i>Office equipment</i>	50,000.00				50,000.00	-	-	50,000.00
50604050-03 <i>ICT equipment</i>	580,000.00				580,000.00	-	-	580,000.00
CTE Educational Technology Fund	257,092.97		-	-	257,092.97	-	6,119.02	250,973.95
50203010-00 <i>Office supplies expense</i>	107,092.97				107,092.97	6,119.02	6,119.02	100,973.95

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
50203210-00	<i>Semi-expendable machinery and equipment</i>	150,000.00			150,000.00	-	-	150,000.00	
	CTE Special Class	3,459,109.33	-	0.00	-	3,459,109.33	149,900.00	204,100.00	3,255,009.33
50102100-01	<i>Honoraria</i>	388,742.50			388,742.50	-	-	388,742.50	
50202010-00	<i>Training expenses</i>	198,000.00			198,000.00	-	-	198,000.00	
50203010-00	<i>Office supplies expense</i>	332,112.79			332,112.79	123,200.00	123,200.00	208,912.79	
50203210-00	<i>Semi expendable - machinery and equipment</i>	670,700.00			670,700.00	-	-	670,700.00	
50203220-01	<i>Semi-expendable Furnitures and Fixtures</i>	263,004.44			263,004.44	-	-	263,004.44	
50203990-00	<i>Other supplies expense</i>	643,500.00			643,500.00	-	-	643,500.00	
50299030-00	<i>Representation expense</i>	87,200.00			87,200.00	26,700.00	80,900.00	6,300.00	
50299990-02	<i>Other MOOE</i>	236,285.82			236,285.82	-	-	236,285.82	
50604050-02	<i>Office equipment</i>	259,563.78			259,563.78	-	-	259,563.78	
50604050-02	<i>ICT equipment</i>	380,000.00			380,000.00	-	-	380,000.00	
	Diploma Fee	531,459.71	-	-	531,459.71	-	-	531,459.71	
50203010-00	<i>Office supplies expense</i>	531,459.71			531,459.71	-	-	531,459.71	
	Girl's Dormitory	1,920,005.72	0.00	-	1,920,005.72	11,939.60	72,688.69	1,847,317.03	
50203010-00	<i>Office supplies expense</i>	18,730.00			18,730.00	-	-	18,730.00	
50203210-00	<i>Semi-expendable machinery and equipment</i>	16,000.00			16,000.00	-	-	16,000.00	
50203220-01	<i>Semi-expendable Furnitures and Fixtures</i>	20,000.00			20,000.00	-	-	20,000.00	
50203990-00	<i>Other supplies expense</i>	793,745.72			793,745.72	-	-	793,745.72	
50204020-00	<i>Electricity expense</i>	160,000.00			160,000.00	-	25,143.14	134,856.86	
50205030-00	<i>Internet expense</i>	75,264.00			75,264.00	6,272.00	18,816.00	56,448.00	
50205040-00	<i>Cable expense</i>	6,600.00			6,600.00	-	1,100.00	5,500.00	
50213040-01	<i>RM - Buildings</i>	250,168.00			250,168.00	-	-	250,168.00	
50216010-00	<i>Labor and wages</i>	295,000.00			295,000.00	5,667.60	27,629.55	267,370.45	
50299990-02	<i>Other MOOE</i>	284,498.00			284,498.00	-	-	284,498.00	
	Graduation Fee	1,343,587.50	-	-	1,343,587.50	-	-	1,343,587.50	
50203990-00	<i>Office supplies expense</i>	92,500.00			92,500.00	-	-	92,500.00	
50203210-00	<i>Semi-Expendable machinery and equipment</i>	80,000.00			80,000.00	-	-	80,000.00	
50203990-00	<i>Other supplies expense</i>	80,000.00			80,000.00	-	-	80,000.00	
50213050-00	<i>RM machinery and other equipment</i>	80,000.00			80,000.00	-	-	80,000.00	
50216010-00	<i>Printing and binding expense</i>	761,087.50			761,087.50	-	-	761,087.50	
50604050-02	<i>Office equipment</i>	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	<i>Training Expenses</i>	478,549.32			478,549.32	-	-	478,549.32	
50203210-00	<i>Semi-Expendable machinery and equipment</i>	500,000.00			500,000.00	-	-	500,000.00	
50216010-00	<i>Printing and binding expense</i>	462,229.21			462,229.21	-	-	462,229.21	
50299990-02	<i>Other MOOE</i>	700,000.00			700,000.00	-	-	700,000.00	
	GS Research Journal (GSRJ)	943,928.18	0.00	-	943,928.18	-	-	943,928.18	

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
			FROM (3)	TO (4)		THIS REPORT (March) (6)	TO DATE (January-March) (7)	
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	147,194.76	425,932.25	3,793,230.21
50203210-00	Semi Expendable machinery and equipment	500,000.00			500,000.00	-	-	500,000.00
50203220-01	Semi-expendable Furnitures and Fixtures	50,000.00			50,000.00	-	-	50,000.00
50203990-00	Other supplies expense	1,043,849.46			1,043,849.46	-	-	1,043,849.46
50205030-00	Internet expense	700,000.00			700,000.00	50,000.00	250,000.00	450,000.00
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	97,194.76	175,932.25	576,995.75
50299990-02	Other MOOE	100,000.00			100,000.00	-	-	100,000.00
50604050-03	ICT equipment	158,360.00			158,360.00	-	-	158,360.00
	Identification Card Fee	1,192,432.41	-	-	1,192,432.41	-	-	1,192,432.41
50203010-00	Office supplies expense	466,432.41			466,432.41	-	-	466,432.41
50203210-00	Semi Expendable machinery and equipment	236,000.00			236,000.00	-	-	236,000.00
50203990-00	Other supplies expense	490,000.00			490,000.00	-	-	490,000.00
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	5,798.00	8,697.00	5,208,180.78
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	-	-	371,847.75
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	-	-	499,498.00
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	-	-	220,000.00
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	8,697.00	71,303.00
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	-	-	11,703,774.41
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	-	-	500,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
50203080-00	Medical and Laboratory supplies expense	1,400,000.00			1,400,000.00	-	-	1,400,000.00	
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	-	-	700,000.00	
50203210-00	Semi expendable - machinery and equipment	1,713,180.98			1,713,180.98	-	-	1,713,180.98	
50203220-01	Semi expendable - Furnitures and Fixtures	500,000.00			500,000.00	-	-	500,000.00	
50203990-00	Other supplies expense	500,000.00			500,000.00	-	-	500,000.00	
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	-	-	1,590,593.43	
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	350,000.00			350,000.00	-	-	350,000.00	
50604070-01	Furnitures and Fixtures	300,000.00			300,000.00	-	-	300,000.00	
	Library Fee	7,710,250.00		0.00	-	7,710,250.00	124,103.68	129,224.68	7,581,025.32
50202010-00	Training Expenses	100,000.00			100,000.00	-	-	100,000.00	
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	-	-	460,000.00	
50203220-01	Semi-expendable - Furnitures and Fixtures	124,450.00			124,450.00	-	-	124,450.00	
50203220-00	Semi-expendable - Books	4,760,000.00			4,760,000.00	-	-	4,760,000.00	
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	33,303.68	38,424.68	361,575.32	
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	90,800.00	90,800.00	759,200.00	
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	53,969.60	53,969.60	5,368,301.69
50201010-00	Traveling expense - Local	137,000.00			137,000.00	-	-	137,000.00	
50201020-00	Traveling expense - Foreign	100,000.00			100,000.00	-	-	100,000.00	
50202010-00	Training Expenses	85,000.00			85,000.00	-	-	85,000.00	
50203010-00	Office supplies expense	162,000.00			162,000.00	42,952.60	42,952.60	119,047.40	
50203070-00	Drugs and Medicine expense	1,135,000.00			1,135,000.00	-	-	1,135,000.00	
50203080-00	Medical, Dental & Lab supplies expense	1,489,557.02			1,489,557.02	-	-	1,489,557.02	
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	2,080.00	2,080.00	197,920.00	

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)	
			(1)	(2)		(3)	(4)	
50203220-01	Semi Expendable Furnitures and Fixtures	12,000.00			12,000.00	-	-	12,000.00
50203990-00	Other supplies expense	233,400.00			233,400.00	7,437.00	7,437.00	225,963.00
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	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	202,872.00	206,172.00	1,728,922.82
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	2,375.00	3,275.00	326,725.00
50203010-00	Office supplies expense	200,000.00			200,000.00	997.00	997.00	199,003.00
50203080-00	Medical, Dental & Lab supplies expense				-	-	-	0.00
50203990-00	Other supplies and materials	263,281.62			263,281.62	199,500.00	199,500.00	63,781.62
50203210-00	Semi Expendable machinery and other equipment	45,000.00			45,000.00	-	-	45,000.00
50213050-00	RM Machinery and equipment	80,000.00			80,000.00	-	-	80,000.00
50203220-01	Semi Expendable Furnitures and Fixtures				-	-	-	0.00
50299030-00	Representation expense	333,668.38			333,668.38	-	2,400.00	331,268.38
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	325,000.00			325,000.00	-	-	325,000.00
	Open University (OU)	9,994,268.65			9,994,268.65	13,460.55	611,492.07	9,382,776.58
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	-	-	250,000.00
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	-	-	808,670.77
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
50205030-00	Internet expense	78,000.00			78,000.00	-	9,795.27	68,204.73
50211990-00	Other professional service	1,863,000.00			1,863,000.00	-	187,200.00	1,675,800.00
50216010-00	Labor and wages	812,000.00			812,000.00	13,460.55	61,798.95	750,201.05

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
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	-	12,000.00	88,000.00	
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	905,790.00	905,790.00	2,293,410.00	
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	-	-	326,017.41	
50203220-01	Semi Expendable Furnitures and Fixtures	370,000.00			370,000.00	199,980.00	199,980.00	170,020.00	
50203990-00	Other supplies	521,780.00			521,780.00	518,810.00	518,810.00	2,970.00	
50213040-00	RM Buildings & Other structures	300,000.00			300,000.00	-	-	300,000.00	
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	187,000.00	603,125.09	
50604050-13	Sports equipment	700,000.00			700,000.00	-	-	700,000.00	
50604070-01	Furniture & Fixtures	140,000.00			140,000.00	-	-	140,000.00	
	Senior High School SDF	3,083,750.00		-	3,083,750.00	196,189.60	359,022.05	2,724,727.95	
50203010-00	Office supplies expense	144,540.00			144,540.00	68,301.20	68,301.20	76,238.80	
50203210-00	Semi Expendable machinery and other equipment	95,000.00			95,000.00	11,228.40	11,228.40	83,771.60	
50211990-00	Other professional service	2,844,210.00			2,844,210.00	116,660.00	279,492.45	2,564,717.55	
	Sports, Culture and Arts Fee	865,221.60		-	865,221.60	25,400.00	25,400.00	839,821.60	
50203010-00	Office supplies expense	565,500.71			565,500.71	-	-	565,500.71	
50203030-00	Medical, Dental and lab supplies expense	22,018.90			22,018.90	-	-	22,018.90	
50203210-00	Semi Expendable machinery and other equipment	26,055.80			26,055.80	-	-	26,055.80	
50203220-01	Semi Expendable Furnitures and Fixtures	98,000.00			98,000.00	-	-	98,000.00	
50203990-00	Other supplies expense	50,578.59			50,578.59	25,400.00	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	-	-	1,013,640.75	
50203010-00	Office supplies expense	606,640.75			606,640.75	-	-	606,640.75	
50203210-00	Semi Expendable machinery and other equipment	407,000.00			407,000.00	-	-	407,000.00	
	Sub-total FIDUCIARY FUND - LA TRINIDAD CAMPUS	79,836,167.61		50,000.00	50,000.00	79,836,167.61	2,057,306.44	3,482,900.25	76,353,267.36

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			(1)	(2)		(3)	(4)	
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
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

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			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
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	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	85,000.00	0.00
	Sub-total FIDUCIARY FUND - BUGUIAS CAMPUS	3,091,833.10		(85,000.00)	85,000.00	3,091,833.10	85,000.00	85,000.00	3,006,833.10
TOTAL FIDUCIARY FUND		82,928,000.71		(135,000.00)	135,000.00	82,928,000.71	2,142,306.44	3,567,900.25	79,360,100.46
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	30,685.00	30,685.00	469,315.00
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	
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	-	-	25,000.00	
50203210-00	Semi expendable - machinery and other equipment	42,000.00			42,000.00	-	-	42,000.00	
50203990-00	Other supplies and materials Expense	8,000.00		(1,500.00)	6,500.00	-	-	6,500.00	
50213040-00	RM Buildings & Other Structures	29,472.00			1,500.00	30,972.00	30,685.00	30,685.00	287.00
50216010-00	Labor and wages	244,728.00			244,728.00	-	-	244,728.00	
50216010-00	2. Counterpart to CoRCAARRD (Labor and Wages)	654,000.00			654,000.00	137,405.15	158,190.03	495,809.97	
	3. BSU Piggery Project (Counterpart)	500,000.00			500,000.00	130,500.00	130,500.00	369,500.00	
50203040-00	Animal/Zoological Expenses	500,000.00			500,000.00	130,500.00	130,500.00	369,500.00	
	3. Sheep and Goat Project	500,000.00			500,000.00	221,838.00	221,838.00	278,162.00	
50203040-00	Animal supplies	155,500.00			155,500.00	52,300.00	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	123,990.00	123,990.00	28,710.00	
50203210-00	Semi expendable - machinery and other equipment	8,000.00			8,000.00	7,400.00	7,400.00	600.00	
50203990-00	Other supplies and materials Expense	40,800.00			40,800.00	38,148.00	38,148.00	2,652.00	

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
50213040-00	RM Buildings & Other Structures	127,000.00			127,000.00	-	-	127,000.00	
TOTAL SPECIAL PROJECTS		2,154,000.00	-	(1,500.00)	1,500.00	2,154,000.00	520,428.15	541,213.03	1,612,786.97
INTERNAL PROJECTS									
LA TRINIDAD CAMPUS									
	1. ATBI	1,537,500.00	-	-	1,537,500.00	17,906.75	44,401.75	1,493,098.25	
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	7,280.00	✓ 21,840.00	65,520.00	
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	10,626.75	✓ 22,561.75	579,328.25	
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	
50604040-99	Other Structures	300,000.00			300,000.00	-	-	300,000.00	
	2. BSU Growers Compost	162,000.00	0.00	-	162,000.00	-	-	162,000.00	
50203100-00	Agricultural and Marine Supplies Expenses	32,500.00			32,500.00	-	-	32,500.00	
50203210-00	Semi-Expendable machinery and equipment expenses	71,150.00			71,150.00	-	-	71,150.00	
50203990-00	Other supplies and materials Expense	8,350.00			8,350.00	-	-	8,350.00	
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	258,450.00	258,450.00	41,550.00	
50203040-00	Animal/Zoological expense	22,000.00	(7,000.00)		15,000.00	11,480.00	✓ 11,480.00	3,520.00	
50203080-00	Medical, Dental & Lab Supplies Expenses	800.00		7,000.00	7,800.00	7,145.00	✓ 7,145.00	655.00	
50203100-00	Agricultural Supplies Expenses	8,500.00		700.00	9,200.00	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	✓ 52,625.00	375.00	
50213040-00	RM Buildings & other structures	35,000.00			35,000.00	-	-	35,000.00	
50604050-04	Agricultural and forestry equipment	100,000.00			100,000.00	99,000.00	✓ 99,000.00	1,000.00	
50605010-01	Breeding Stocks	80,000.00			80,000.00	79,000.00	✓ 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	

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)	
			(1)	(2)		(3)	(4)	
50203210-00	<i>Semi Expendable Machinery and Other Equipment</i>	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	<i>Labor and wages</i>	60,000.00			60,000.00	-	-	60,000.00
50604050-02	<i>Office equipment</i>	50,000.00			50,000.00	-	-	50,000.00
50604050-04	<i>Agricultural and forestry equipment</i>	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	<i>Agricultural supplies</i>	100,000.00			100,000.00	-	-	100,000.00
	7. Vegetable, Strawberry Runner Production	3,182,582.50	-	(5,000.00)	3,182,582.50	151,193.99	245,622.93	2,936,959.57
50201010-00	<i>Traveling Expense</i>	250,000.00		(5,000.00)	245,000.00	12,390.00	12,390.00	232,610.00
50202010-00	<i>Training Expense</i>	50,000.00			50,000.00	-	-	50,000.00
50203010-00	<i>Office supplies Expense</i>	20,000.00			20,000.00	18,784.30	18,784.30	1,215.70
50203080-00	<i>Medical, Denatl and Lab supplies Expense</i>	859,380.00			859,380.00	-	-	859,380.00
50203090-00	<i>Fuel expense</i>				5,000.00	3,000.00	3,000.00	2,000.00
50203100-00	<i>Agricultural and marine supplies Expense</i>	494,230.00			494,230.00	-	-	494,230.00
50203210-00	<i>Semi-Expendable machinery and equipment</i>	186,700.00			186,700.00	3,500.00	3,500.00	183,200.00
50203990-00	<i>Other supplies and materials Expense</i>	57,690.00			57,690.00	-	-	57,690.00
50205030-00	<i>Internet expenses</i>	23,500.00			23,500.00	6,723.14	10,521.14	12,978.86
50213040-00	<i>RM Buildings & other structures</i>	262,442.00			262,442.00	-	-	262,442.00
50213060-00	<i>RM transportation equipment</i>	20,000.00			20,000.00	-	-	20,000.00
50216010-00	<i>Labor and Wages</i>	876,048.00			876,048.00	106,796.55	197,427.49	678,620.51
50299990-02	<i>Other MOOE</i>	82,592.50			82,592.50	-	-	82,592.50
	8. Arabica Coffee Production and Post Harvest Processing Services	440,000.00		-	440,000.00	-	-	440,000.00
50203210-00	<i>Semi-Expendable machinery and equipment expenses</i>	25,000.00			25,000.00	-	-	25,000.00
50203990-00	<i>Other supplies</i>	35,000.00			35,000.00	-	-	35,000.00
50213040-00	<i>RM Buildings & other structures</i>	200,000.00			200,000.00	-	-	200,000.00
50604050-14	<i>Technical and scientific equipment</i>	180,000.00			180,000.00	-	-	180,000.00
	9. Mushroom Project	384,180.00		(256,000.00)	384,180.00	366,554.00	366,554.00	17,626.00
50203100-00	<i>Agricultural supplies</i>	38,100.00			38,100.00	26,200.00	26,200.00	11,900.00
50203990-00	<i>Other supplies expense</i>	271,620.00		(256,000.00)	15,620.00	10,149.00	10,149.00	5,471.00
50213040-00	<i>RM Buildings & other structures</i>	74,460.00			256,000.00	330,205.00	330,205.00	255.00
	10. Food Science Research and Innovation Center (FSRIC)	1,846,070.00		0.00	1,846,070.00	467,206.48	480,256.48	1,365,813.52
50203010-00	<i>Office supplies expense</i>	2,400.00			2,400.00	2,095.00	2,095.00	305.00
50203080-00	<i>Medical, Dental & Lab Supplies Expenses</i>	5,470.00			5,470.00	-	-	5,470.00
50203090-00	<i>Fuel Expense</i>	20,000.00			20,000.00	-	-	20,000.00
50203210-00	<i>Semi Expendable Machinery & equipment</i>	9,000.00			9,000.00	8,595.00	8,595.00	405.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)	
			(1)	(2)		(3)	(4)	
50203990-00	Other supplies				978,500.00	391,972.60	391,972.60	586,527.40
50213050-00	RM machinery and other equipment				50,000.00	-	-	50,000.00
50213040-00	RM Buildings and other structures				73,500.00	-	-	73,500.00
50216010-00	Labor and wages				560,000.00	64,543.88	77,593.88	482,406.12
50299020-00	Printing and publication expenses				147,200.00	-	-	147,200.00
	11. Root Crops planting materials and processed products - NPRCRTC	800,000.00			800,000.00	-	-	800,000.00
50203210-00	Semi Expendable machinery & other equipment				225,000.00	-	-	225,000.00
50216010-00	Labor and wages				159,720.00	-	-	159,720.00
50604050-99	Technical & Scientific equipment				235,000.00	-	-	235,000.00
50604050-99	Other Machinery and Equipment				65,280.00	-	-	65,280.00
50604070-01	Furniture and Fixtures				115,000.00	-	-	115,000.00
	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
50604050-03	ICT equipment				300,000.00	-	-	300,000.00
	13. Gladiola Center	4,617,232.20			4,617,232.20	175,342.21	275,107.71	4,342,124.49
50203010-00	Office supplies				94,688.94	-	-	94,688.94
50203210-00	Semi Expendable machinery and equipment				497,000.00	-	-	497,000.00
50203990-00	Other supplies				1,150,654.86	-	-	1,150,654.86
50204020-00	Electricity				400,000.00	26,851.91	89,252.61	310,747.39
50205020-01	Mobile expense				11,680.00	-	-	11,680.00
50205030-00	Internet				95,000.00	2,333.40	7,000.20	87,999.80
50205040-00	Cable				45,000.00	3,050.00	9,150.00	35,850.00
50213040-01	RM Buildings				346,400.00	-	-	346,400.00
50213050-00	RM machinery and other equipment				20,000.00	-	-	20,000.00
50213070-00	RM Furnitures and Fixtures				15,000.00	-	-	15,000.00
50216010-00	Labor and wages				900,000.00	143,106.90	169,704.90	730,295.10
50299990-02	Other MOOE				548,808.40	-	-	548,808.40
50604050-03	ICT equipment				385,000.00	-	-	385,000.00
50604050-99	Other equipment				108,000.00	-	-	108,000.00
	14. CVM Animal Hospital	5,073,764.05			5,073,764.05	443,772.50	448,170.50	4,625,593.55
50203010-00	Office supplies expenses				15,152.59	-	-	15,152.59
50203020-00	Accountable forms				5,000.00	-	-	5,000.00
50203040-00	Animal/Zoological supplies Expense				501,913.28	306,345.50	306,345.50	195,567.78
50203080-00	Laboratory and Medical supplies Expense				231,841.46	127,164.00	127,164.00	95,677.46
50205030-00	Internet expenses				14,000.00	2,199.00	6,597.00	7,403.00
50211990-00	Other professional services				9,000.00	8,064.00	8,064.00	936.00
50215010-01	Taxes, duties and licenses				1,300.00	-	-	1,300.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)	
			FROM (3)	TO (4)		THIS REPORT (March) (6)	TO DATE (January-March) (7)		
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	
50604050-14	Technical & Scientific equipment	3,220,000.00			3,220,000.00	-	-	3,220,000.00	
50604050-99	Other equipment	159,500.00			159,500.00	-	-	159,500.00	
50604070-01	Furniture and Fixtures	750,000.00			750,000.00	-	-	750,000.00	
Sub-tota INTERNAL PROJECT - LA TRINIDAD CAMPUS		19,253,328.75	-	(277,700.00)	277,700.00	19,253,328.75	1,880,425.93	2,118,563.37	17,134,765.38
BUGUIAS CAMPUS									
	1. Apiary Project	80,000.00			80,000.00	-	-	80,000.00	
50203990-00	Other supplies	80,000.00			80,000.00	-	-	80,000.00	
	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	-	-	204,150.00	
TOTAL INTERNAL PROJECTS		19,457,478.75	-	277,700.00	277,700.00	19,457,478.75	1,880,425.93	2,118,563.37	17,338,915.38
IGP Product and Facility Upgrading Fund		6,248,263.19			6,248,263.19	-	-	6,248,263.19	
50201010-00	Traveling Expenses - Local	160,000.00			160,000.00	-	-	160,000.00	
50202010-00	Training Expenses	100,000.00			100,000.00	-	-	100,000.00	
50203210-00	Semi Expendable machinery and equipment	147,000.00			147,000.00	-	-	147,000.00	
50203220-01	Semi Expendable furnitures and fixtures	140,000.00			140,000.00	-	-	140,000.00	
50203990-00	Other supplies	424,685.00			424,685.00	-	-	424,685.00	
50213040-00	RM Buildings and Other structures	2,318,000.00			2,318,000.00	-	-	2,318,000.00	
50299990-02	Other MODE	1,000,000.00			1,000,000.00	-	-	1,000,000.00	
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	-	-	165,000.00	
50604070-01	Furnitures and fixtures	320,000.00			320,000.00	-	-	320,000.00	
GRAND TOTAL - INTERNALLY GENERATED INCOME (164)		296,195,658.18	-	(1,552,050.00)	1,552,050.00	296,195,658.18	22,769,789.70	37,100,392.08	259,095,266.10

/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