



Republic of the Philippines  
**BENGUET STATE UNIVERSITY**  
 La Trinidad, Benguet



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
 As of SEPTEMBER 2023

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P)                             | ALLOTMENT           | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT |          | ADJUSTED ALLOTMENT  | OBLIGATIONS INCURRED       |                                | BALANCE             |
|---|---------------------|---|-------------|----------|---------------------|----------------------------|--------------------------------|---------------------|
|   |                     |   | FROM        | TO       |                     | THIS REPORT<br>(September) | TO DATE<br>(January-September) |                     |
|   | (1)                 | (2)   | (3)         | (4)      | (5) = (1+2+3+4)     | (6)                        | (7)                            | (8) = (5-7)         |
| <b>PERSONAL SERVICES</b>  |                     |   |             |          |                     |                            |                                |                     |
| <b>ADVANCED AND HIGHER EDUCATION PROGRAM</b>                    |                     |   |             |          |                     |                            |                                |                     |
| <b>LA TRINIDAD CAMPUS</b>                                       |                     |   |             |          |                     |                            |                                |                     |
| 50102100-01 Honoraria   | 1,500,000.00        |   |             |          | 1,500,000.00        | -                          | 745,000.00                     | 755,000.00          |
| <b>Sub-total HIGHER ED PS - La Trinidad CAMPUS</b>              | <b>1,500,000.00</b> | <b>-</b>                                    | <b>-</b>    | <b>-</b> | <b>1,500,000.00</b> | <b>-</b>                   | <b>745,000.00</b>              | <b>755,000.00</b>   |
| <b>BOKOD CAMPUS</b>   |                     |   |             |          |                     |                            |                                |                     |
| 50102100-01 Honoraria   | 150,000.00          |   |             |          | 150,000.00          | -                          | -                              | 150,000.00          |
| <b>Sub-total HIGHER ED PS - Bokod CAMPUS</b>                    | <b>150,000.00</b>   | <b>-</b>                                    | <b>-</b>    | <b>-</b> | <b>150,000.00</b>   | <b>-</b>                   | <b>-</b>                       | <b>150,000.00</b>   |
| <b>BUGUIAS CAMPUS</b>   |                     |   |             |          |                     |                            |                                |                     |
| 50102100-01 Honoraria   | 200,000.00          |   |             |          | 200,000.00          | -                          | -                              | 200,000.00          |
| 50102130-02 Night-shift differential pay                        | 110,000.00          |   |             |          | 110,000.00          | -                          | 47,245.46                      | 62,754.54           |
| <b>Sub-total HIGHER ED PS - Bokod CAMPUS</b>                    | <b>310,000.00</b>   | <b>-</b>                                    | <b>-</b>    | <b>-</b> | <b>310,000.00</b>   | <b>-</b>                   | <b>47,245.46</b>               | <b>262,754.54</b>   |
| <b>TOTAL PERSONAL SERVICES - ADVANCED AND HIGHER ED PROGRAM</b> | <b>1,960,000.00</b> | <b>-</b>                                    | <b>-</b>    | <b>-</b> | <b>1,960,000.00</b> | <b>-</b>                   | <b>792,245.46</b>              | <b>1,167,754.54</b> |
| <b>GASS</b>   |                     |   |             |          |                     |                            |                                |                     |
| <b>LA TRINIDAD CAMPUS</b>                                       |                     |   |             |          |                     |                            |                                |                     |
| 50101010-01 Basic Salary-Civilian (Salary Differential)         | 2,800,000.00        |   |             |          | 2,800,000.00        | 32,131.00                  | 664,354.82                     | 2,135,645.18        |
| 50102020-00 Representation Allowance                            | 216,000.00          |   |             |          | 216,000.00          | 9,000.00                   | 81,000.00                      | 135,000.00          |
| 50102030-00 Transportation Allowance                            | 216,000.00          |   |             |          | 216,000.00          | 9,000.00                   | 81,000.00                      | 135,000.00          |
| <b>TOTAL GASS PS - LA TRINIDAD CAMPUS</b>                       | <b>3,232,000.00</b> | <b>-</b>                                    | <b>-</b>    | <b>-</b> | <b>3,232,000.00</b> | <b>50,131.00</b>           | <b>826,354.82</b>              | <b>2,405,645.18</b> |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P)             | ALLOTMENT                                       | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT    |              | ADJUSTED ALLOTMENT  | OBLIGATIONS INCURRED       |                                | BALANCE             |
|---|---|---|----------------|--------------|---------------------|----------------------------|--------------------------------|---------------------|
|   |   |   | FROM           | TO           |                     | THIS REPORT<br>(September) | TO DATE<br>(January-September) |                     |
|   |   |   | (3)            | (4)          |                     | (6)                        | (7)                            |                     |
|   | (1)   | (2)   | (3)            | (4)          | (5) = (1+2+3+4)     | (6)                        | (7)                            | (8) = (5-7)         |
| <b>TOTAL - PERSONAL SERVICES</b>                | <b>5,192,000.00</b>                             | <b>-</b>                                    | <b>-</b>       | <b>-</b>     | <b>5,192,000.00</b> | <b>50,131.00</b>           | <b>1,618,600.28</b>            | <b>3,573,399.72</b> |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b> |   |   |                |              |                     |                            |                                |                     |
| <b>ADVANCED AND HIGHER EDUCATION PROGRAM</b>    |   |   |                |              |                     |                            |                                |                     |
| <b>LA TRINIDAD CAMPUS</b>                       |   |   |                |              |                     |                            |                                |                     |
| 50201010-00                                     | Traveling Expenses - Local                      | 435,000.00                                  |                | 1,525,000.00 | 1,960,000.00        | 142,699.50                 | 1,433,616.06                   | 526,383.94          |
| 50202010-00                                     | Training Expenses                               | 579,800.00                                  |                | 600,000.00   | 1,179,800.00        | 88,900.00                  | 804,462.42                     | 375,337.58          |
| 50203010-00                                     | Office Supplies Expense                         | 500,000.00                                  | (280,000.00)   |              | 220,000.00          | -                          | 22,720.00                      | 197,280.00          |
| 50203080-00                                     | Medical, Dental and Laboratory Supplies         | 305,467.65                                  | (300,000.00)   |              | 5,467.65            | -                          | -                              | 5,467.65            |
| 50203090-00                                     | Fuel, Oil and Lubricants Expenses               | 100,000.00                                  |                |              | 100,000.00          | 1,000.00                   | 25,454.43                      | 74,545.57           |
| 50203210-00                                     | Semi-Expendable Machinery & Equipment Expenses  | 575,000.00                                  | (275,000.00)   |              | 300,000.00          | -                          | 173,650.00                     | 126,350.00          |
| 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          | -                          | 53,786.50                      | 246,213.50          |
| 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                     | 68,624,737.00                               | (3,200,000.00) |              | 65,424,737.00       | 6,859,678.50               | 37,783,342.83                  | 27,641,394.17       |
| 50216010-00                                     | Labor and Wages - Student Assitat & SPES        | 1,050,000.00                                | (200,000.00)   |              | 850,000.00          | -                          | 481,400.59                     | 368,599.41          |
| 50216010-00                                     | Labor and Wages                                 | 5,369,078.57                                |                | 2,000,000.00 | 7,369,078.57        | 643,130.16                 | 5,262,619.39                   | 2,106,459.18        |
| 50299020-00                                     | Printing and Binding Expense                    | 173,282.60                                  |                |              | 173,282.60          | -                          | -                              | 173,282.60          |
| 50299030-00                                     | Representation Expense                          | 425,000.00                                  | (50,000.00)    |              | 375,000.00          | 13,560.00                  | 165,415.00                     | 209,585.00          |
| 50299050-00                                     | Rent Expense                                    |   |                | 50,000.00    | 50,000.00           | -                          | 30,000.00                      | 20,000.00           |
| 50299990-02                                     | Other MOOE                                      | 400,000.00                                  |                | 200,000.00   | 600,000.00          | -                          | 588,856.28                     | 11,143.72           |
| 50206010-00                                     | Awards/Rewards and Prizes                       | 732,800.00                                  |                |              | 732,800.00          | -                          | 75,500.00                      | 657,300.00          |
|   | <b>Establishment of College of Medicine</b>     | <b>1,000,000.00</b>                         |                |              | <b>1,000,000.00</b> | <b>-</b>                   | <b>173,640.00</b>              | <b>826,360.00</b>   |
|   | <b>Athletics, Culture and Arts</b>              | <b>1,000,000.00</b>                         |                |              | <b>1,000,000.00</b> | <b>-</b>                   | <b>954,240.00</b>              | <b>45,760.00</b>    |
|   | <b>Accreditation and COPC</b>                   | <b>1,500,000.00</b>                         | <b>0.00</b>    | <b>-</b>     | <b>1,500,000.00</b> | <b>121,540.00</b>          | <b>563,692.68</b>              | <b>936,307.32</b>   |
| 50201010-00                                     | <i>Traveling expense-Local</i>                  | <i>200,000.00</i>                           |                |              | <i>200,000.00</i>   | <i>-</i>                   | <i>68,205.00</i>               | <i>131,795.00</i>   |
| 50202010-00                                     | <i>Training expense</i>                         | <i>250,000.00</i>                           |                |              | <i>250,000.00</i>   | <i>1,540.00</i>            | <i>189,540.00</i>              | <i>60,460.00</i>    |
| 50203010-00                                     | <i>Office supplies expense</i>                  | <i>50,000.00</i>                            |                |              | <i>50,000.00</i>    | <i>-</i>                   | <i>20,877.68</i>               | <i>29,122.32</i>    |
| 50203210-00                                     | <i>Semi Expendable -machinery and equipment</i> | <i>35,000.00</i>                            |                |              | <i>35,000.00</i>    | <i>-</i>                   | <i>1,895.00</i>                | <i>33,105.00</i>    |
| 50299030-00                                     | <i>Representation expense</i>                   | <i>450,000.00</i>                           |                |              | <i>450,000.00</i>   | <i>-</i>                   | <i>6,675.00</i>                | <i>443,325.00</i>   |
| 50299990-02                                     | <i>Other MOOE</i>                               | <i>455,000.00</i>                           |                |              | <i>455,000.00</i>   | <i>120,000.00</i>          | <i>221,000.00</i>              | <i>234,000.00</i>   |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P)                  | ALLOTMENT                                | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT  |                       | ADJUSTED ALLOTMENT  | OBLIGATIONS INCURRED       |                                | BALANCE              |                      |
|--|--|---|--------------|-----------------------|---------------------|----------------------------|--------------------------------|----------------------|----------------------|
|  |  |   | FROM         | TO                    |                     | THIS REPORT<br>(September) | TO DATE<br>(January-September) |                      |                      |
|  |  |   | (1)          | (2)                   |                     | (3)                        | (4)                            |                      | (5) = (1+2+3+4)      |
| 50604050-02  | Office equipment                         |   |              |                       | 60,000.00           | -                          | 55,500.00                      | 4,500.00             |                      |
|  | ISO Certification                        |   | (235,000.00) | 235,000.00            | 1,000,000.00        | 13,000.00                  | 516,993.60                     | 483,006.40           |                      |
| 50201010-00  | Traveling expense-Local                  |   |              | 100,000.00            | 150,000.00          | -                          | 142,018.60                     | 7,981.40             |                      |
| 50201020-00  | Traveling expense-Foreign                |   | (70,000.00)  |                       | 15,000.00           | -                          | -                              | 15,000.00            |                      |
| 50202010-00  | Training expense                         |   |              | 135,000.00            | 319,550.00          | 13,000.00                  | 315,590.00                     | 3,960.00             |                      |
| 50203010-00  | Office supplies expense                  |   |              |                       | 20,450.00           | -                          | 7,925.00                       | 12,525.00            |                      |
| 50203090-00  | Fuel expense                             |   | (15,000.00)  |                       | 35,000.00           | -                          | 12,000.00                      | 23,000.00            |                      |
| 50203210-00  | Semi Expendable -machinery and equipment |   |              |                       | 10,000.00           | -                          | 3,280.00                       | 6,720.00             |                      |
| 50203990-00  | Other supplies expenses                  |   |              |                       | 50,000.00           | -                          | 9,875.00                       | 40,125.00            |                      |
| 50211030-00  | Consultancy Services                     |   | (50,000.00)  |                       | 300,000.00          | -                          | -                              | 300,000.00           |                      |
| 50299030-00  | Representation expense                   |   | (30,000.00)  |                       | 70,000.00           | -                          | 26,305.00                      | 43,695.00            |                      |
| 50299990-02  | Other MOOE                               |   | (70,000.00)  |                       | 30,000.00           | -                          | -                              | 30,000.00            |                      |
|  | Subsidy to Bokod Campus                  |   | -            | -                     | 1,000,000.00        | -                          | -                              | 1,000,000.00         |                      |
|  | Subsidy to Buguias Campus                |   | -            | -                     | 1,000,000.00        | -                          | -                              | 1,000,000.00         |                      |
| <b>Sub-total HIGHER ED MOOE - LA TRINIDAD CAMPUS</b> |  | <b>88,150,165.82</b>                        | <b>-</b>     | <b>(4,455,000.00)</b> | <b>4,455,000.00</b> | <b>88,150,165.82</b>       | <b>7,883,508.16</b>            | <b>50,651,901.30</b> | <b>37,498,264.52</b> |
| <b>BOKOD CAMPUS</b>                                  |  |   |              |                       |                     |                            |                                |                      |                      |
| 50201010-00  | Traveling Expenses - Local               |   |              |                       | 80,000.00           | -                          | 5,415.00                       | 74,585.00            |                      |
| 50202010-00  | Training Expenses                        |   | (30,000.00)  |                       | 70,000.00           | -                          | 21,080.00                      | 48,920.00            |                      |
| 50203010-00  | Office Supplies Expense                  |   |              |                       | 50,000.00           | -                          | -                              | 50,000.00            |                      |
| 50203050-00  | Food Supplies Expenses                   |   |              |                       | 250,000.00          | -                          | 67,910.00                      | 182,090.00           |                      |
| 50203210-00  | Semi Expendable machiner & equipment     |   |              |                       | 50,000.00           | -                          | -                              | 50,000.00            |                      |
| 50203990-00  | Other supplies and materials expense     |   |              |                       | 80,000.00           | -                          | -                              | 80,000.00            |                      |
| 50204020-00  | Electricity Expenses                     |   |              | 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        | 337,275.62                 | 2,289,419.85                   | 610,580.15           |                      |
| 50212030-00  | Security Services                        |   |              |                       | 250,000.00          | 15,700.00                  | 170,816.00                     | 79,184.00            |                      |
| 50215030-00  | Insurance Expenses                       |   |              |                       | 86,987.00           | -                          | -                              | 86,987.00            |                      |
| 50216010-00  | Labor and Wages - COS and JOP            |   |              |                       | 1,013,497.28        | 60,916.00                  | 460,481.25                     | 553,016.03           |                      |
| 50299030-00  | Representation Expense                   |   |              |                       | 50,000.00           | -                          | -                              | 50,000.00            |                      |
| 50299990-02  | Other MOOE                               |   | (55,000.00)  |                       | 53,800.00           | -                          | -                              | 53,800.00            |                      |
|  | DRRMC (Other MOOE)                       |   |              |                       | 100,000.00          | -                          | -                              | 100,000.00           |                      |
| <b>Sub-total HIGHER ED MOOE - BOKOD CAMPUS</b>       |  | <b>5,144,284.28</b>                         | <b>-</b>     | <b>(85,000.00)</b>    | <b>85,000.00</b>    | <b>5,144,284.28</b>        | <b>413,891.62</b>              | <b>3,113,579.02</b>  | <b>2,030,705.26</b>  |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P)                | ALLOTMENT                                | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT |                       | ADJUSTED ALLOTMENT  | OBLIGATIONS INCURRED       |                                | BALANCE              |                      |
|--|--|---|-------------|-----------------------|---------------------|----------------------------|--------------------------------|----------------------|----------------------|
|  |  |   | FROM        | TO                    |                     | THIS REPORT<br>(September) | TO DATE<br>(January-September) |                      |                      |
|  |  |   | (3)         | (4)                   |                     | (5) = (1+2+3+4)            | (6)                            |                      | (7)                  |
| <b>BUGUIAS CAMPUS</b>                              |  |   |             |                       |                     |                            |                                |                      |                      |
| 50201010-00  | Traveling Expenses - Local               |   |             |                       | 102,660.00          | -                          | -                              | 102,660.00           |                      |
| 50202010-00  | Training Expenses                        |   |             |                       | 470,000.00          | -                          | 41,000.00                      | 429,000.00           |                      |
| 50203010-00  | Office Supplies Expense                  |   |             |                       | 100,000.00          | -                          | -                              | 100,000.00           |                      |
| 50203090-00  | Fuel, Oil and Lubricants Expenses        |   |             |                       | 100,000.00          | -                          | -                              | 100,000.00           |                      |
| 50203210-00  | Semi-expendable machinery and equipment  |   |             |                       | 532,000.00          | -                          | -                              | 532,000.00           |                      |
| 50203220-01  | Semi-Expendable Furnitures and Fixtures  |   |             |                       | 100,000.00          | -                          | -                              | 100,000.00           |                      |
| 50203990-00  | Other supplies and materials expense     |   |             |                       | 247,711.05          | -                          | -                              | 247,711.05           |                      |
| 50204020-00  | Electricity Expenses                     |   |             |                       | 85,000.00           | -                          | 39,640.49                      | 45,359.51            |                      |
| 50205030-00  | Internet Subscription Expenses           |   |             |                       | 45,000.00           | -                          | -                              | 45,000.00            |                      |
| 50206010-00  | Awards/Rewards and Prizes                |   |             |                       | 30,000.00           | -                          | -                              | 30,000.00            |                      |
| 50211990-00  | Other professional services              |   |             |                       | 2,124,524.00        | 619,806.22                 | 1,791,046.07                   | 333,477.93           |                      |
| 50213040-00  | RM- Buildings and Other Structures       |   |             |                       | 500,000.00          | -                          | -                              | 500,000.00           |                      |
| 50215010-01  | Taxes, Duties and Licenses               |   |             |                       | 30,000.00           | -                          | -                              | 30,000.00            |                      |
| 50216010-00  | Labor and Wages                          |   |             |                       | 768,000.00          | 78,000.12                  | 393,546.08                     | 374,453.92           |                      |
| 50299020-00  | Printing and Binding Expense             |   |             |                       | 50,000.00           | -                          | -                              | 50,000.00            |                      |
| 50299030-00  | Representation Expense                   |   |             |                       | 100,000.00          | -                          | -                              | 100,000.00           |                      |
|  | <b>ACCREDITATION/COPC</b>                | <b>500,000.00</b>                           |             | <b>(50,000.00)</b>    | <b>50,000.00</b>    | <b>500,000.00</b>          | <b>-</b>                       | <b>181,000.00</b>    | <b>319,000.00</b>    |
| 50203010-00  | Office supplies expenses                 | 150,000.00                                  |             |                       | 150,000.00          | -                          | -                              | 150,000.00           |                      |
| 50203990-00  | Other supplies and materials expenses    | 100,000.00                                  |             | 50,000.00             | 150,000.00          | -                          | 123,000.00                     | 27,000.00            |                      |
| 50299030-00  | Representation expenses                  | 50,000.00                                   |             |                       | 50,000.00           | -                          | -                              | 50,000.00            |                      |
| 50299990-02  | Other maintenance and operating expenses | 200,000.00                                  |             | (50,000.00)           | 150,000.00          | -                          | 58,000.00                      | 92,000.00            |                      |
|  | <b>DRRMC</b>                             | <b>270,670.00</b>                           |             | <b>-</b>              | <b>-</b>            | <b>270,670.00</b>          | <b>-</b>                       | <b>-</b>             | <b>270,670.00</b>    |
| 50202010-00  | Training Expenses                        | 100,000.00                                  |             |                       | 100,000.00          | -                          | -                              | 100,000.00           |                      |
| 50203210-00  | Semi-Expenndable 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           |                      |
| <b>Sub-total HIGHER ED MOOE - BUGUIAS CAMPUS</b>   |  | <b>6,155,565.05</b>                         | <b>-</b>    | <b>(100,000.00)</b>   | <b>100,000.00</b>   | <b>6,155,565.05</b>        | <b>697,806.34</b>              | <b>2,446,232.64</b>  | <b>3,709,332.41</b>  |
| <b>TOTAL MOOE - ADVANCED AND HIGHER ED PROGRAM</b> |  | <b>99,450,015.15</b>                        |             | <b>(4,640,000.00)</b> | <b>4,640,000.00</b> | <b>99,450,015.15</b>       | <b>8,995,206.12</b>            | <b>56,211,712.96</b> | <b>43,238,302.19</b> |
| <b>RESEARCH PROGRAM</b>                            |  |   |             |                       |                     |                            |                                |                      |                      |
| <b>LA TRINIDAD CAMPUS</b>                          |  |   |             |                       |                     |                            |                                |                      |                      |
| 50201010-00  | Traveling Expenses - Local               | 300,000.00                                  |             |                       | 300,000.00          | 4,160.00                   | 197,992.22                     | 102,007.78           |                      |
| 50202010-00  | Training Expenses                        | 225,000.00                                  |             |                       | 225,000.00          | -                          | 187,800.00                     | 37,200.00            |                      |
| 50203010-00  | Office Supplies Expense                  | 150,000.00                                  |             |                       | 150,000.00          | -                          | -                              | 150,000.00           |                      |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P)                         | ALLOTMENT  | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT |                     | ADJUSTED ALLOTMENT | OBLIGATIONS INCURRED       |                                | BALANCE             |                     |
|---|--|---|-------------|---------------------|--------------------|----------------------------|--------------------------------|---------------------|---------------------|
|   |  |   | FROM        | TO                  |                    | THIS REPORT<br>(September) | TO DATE<br>(January-September) |                     |                     |
|   |  |   | (1)         | (2)                 |                    | (3)                        | (4)                            |                     | (5) = (1+2+3+4)     |
| 50203080-00   | Medical, Dental and Laboratory supplies expenses | 200,000.00                                  |             | (100,000.00)        |                    | 100,000.00                 | -                              | -                   | 100,000.00          |
| 50203090-00   | Fuel, Oil and Lubricants Expenses                | 100,000.00                                  |             |                     |                    | 100,000.00                 | -                              | 30,100.00           | 69,900.00           |
| 50203100-00   | Agricultural supplies expense                    | 100,000.00                                  |             |                     |                    | 100,000.00                 | -                              | -                   | 100,000.00          |
| 50203210-00   | Semi Expendable machinery and other equipment    | 300,000.00                                  |             |                     |                    | 300,000.00                 | -                              | 282,000.00          | 18,000.00           |
| 50203220-01   | Semi Expendable Furnitures and Fixtures          | 150,000.00                                  |             | (10,000.00)         |                    | 140,000.00                 | -                              | -                   | 140,000.00          |
| 50203990-00   | Other supplies and materials expense             | 200,000.00                                  |             | (100,000.00)        |                    | 100,000.00                 | -                              | -                   | 100,000.00          |
| 50205030-00   | Internet Subscription Expenses                   | 175,000.00                                  |             |                     |                    | 175,000.00                 | -                              | -                   | 175,000.00          |
| 50211990-00   | Other Professional services                      |   |             |                     | 110,000.00         | 110,000.00                 | -                              | 102,000.00          | 8,000.00            |
| 50212030-00   | Security Services                                | 1,500,000.00                                |             |                     |                    | 1,500,000.00               | -                              | 957,090.45          | 542,909.55          |
| 50216010-00   | Labor and Wages - COS and JOP                    | 8,188,008.00                                |             |                     |                    | 8,188,008.00               | 603,810.80                     | 3,459,398.08        | 4,728,609.92        |
| 50299020-00   | Printing and Binding Expense                     | 50,000.00                                   |             |                     |                    | 50,000.00                  | -                              | -                   | 50,000.00           |
| 50299030-00   | Representation Expense                           | 200,000.00                                  |             | (70,000.00)         |                    | 130,000.00                 | -                              | 16,035.00           | 113,965.00          |
| 50206010-00   | Awards/Rewards and Prizes                        | 700,000.00                                  |             |                     | 170,000.00         | 870,000.00                 | -                              | 854,000.00          | 16,000.00           |
| 50299990-02   | Other MOOE                                       | 208,000.00                                  |             |                     |                    | 208,000.00                 | 151,299.90                     | 151,299.90          | 56,700.10           |
|   | <b>Intellectual Property Rights (IPR)</b>        | <b>300,000.00</b>                           |             | -                   | -                  | <b>300,000.00</b>          | -                              | <b>129,567.20</b>   | <b>170,432.80</b>   |
| 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           | 0.00                |
| <b>Sub-total MOOE RESEARCH PROGRAM - LA TRINIDAD CAMPUS</b> |  | <b>13,046,008.00</b>                        | <b>-</b>    | <b>(280,000.00)</b> | <b>280,000.00</b>  | <b>13,046,008.00</b>       | <b>759,270.70</b>              | <b>6,367,282.85</b> | <b>6,678,725.15</b> |
|   | <b>BOKOD CAMPUS (Other MOOE)</b>                 | <b>100,000.00</b>                           |             |                     |                    | <b>100,000.00</b>          | <b>-</b>                       | <b>-</b>            | <b>100,000.00</b>   |
| <b>Sub-total MOOE RESEARCH PROGRAM - BOKOD CAMPUS</b>       |  | <b>100,000.00</b>                           | <b>-</b>    | <b>-</b>            | <b>-</b>           | <b>100,000.00</b>          | <b>-</b>                       | <b>-</b>            | <b>100,000.00</b>   |
|   | <b>BUGUIAS CAMPUS</b>                            |   |             |                     |                    |                            |                                |                     |                     |
| 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          |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P)   | ALLOTMENT                                 | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT |                     | ADJUSTED ALLOTMENT | OBLIGATIONS INCURRED       |                                | BALANCE             |                     |
|---|---|---|-------------|---------------------|--------------------|----------------------------|--------------------------------|---------------------|---------------------|
|   |   |   | FROM        | TO                  |                    | THIS REPORT<br>(September) | TO DATE<br>(January-September) |                     |                     |
|   |   |   | (1)         | (2)                 |                    | (3)                        | (4)                            |                     | (5) = (1+2+3+4)     |
| 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           |
| <b>Sub-total MOOE RESEARCH PROGRAM - BUGUIAS CAMPUS</b>                         |   | <b>750,048.98</b>                           | -           | -                   | -                  | <b>750,048.98</b>          | -                              | -                   | <b>750,048.98</b>   |
| <b>TOTAL MOOE - RESEARCH PROGRAM</b>  |   | <b>13,896,056.98</b>                        | -           | <b>(280,000.00)</b> | <b>280,000.00</b>  | <b>13,896,056.98</b>       | <b>759,270.70</b>              | <b>6,367,282.85</b> | <b>7,528,774.13</b> |
| <b>TECHNICAL ADVISORY EXTENSION PROGRAM</b>                                     |   |   |             |                     |                    |                            |                                |                     |                     |
| <b>LA TRINIDAD CAMPUS</b>   |   |   |             |                     |                    |                            |                                |                     |                     |
| 50201010-00   | Traveling Expenses - Local                | 225,000.00                                  |             |                     | 50,000.00          | 275,000.00                 | 4,012.00                       | 234,285.00          | 40,715.00           |
| 50201020-00   | Traveling Expenses - Foreign              | 100,000.00                                  |             | (50,000.00)         |                    | 50,000.00                  | -                              | -                   | 50,000.00           |
| 50202010-00   | Training Expenses                         | 300,000.00                                  |             |                     |                    | 300,000.00                 | -                              | 13,300.00           | 286,700.00          |
| 50203010-00   | Office Supplies Expense                   | 200,000.00                                  |             |                     |                    | 200,000.00                 | -                              | -                   | 200,000.00          |
| 50203090-00   | Fuel, Oil and Lubricants Expenses         | 95,000.00                                   |             |                     |                    | 95,000.00                  | -                              | 6,000.00            | 89,000.00           |
| 50203990-00   | Other supplies and materials expense      | 200,000.00                                  |             |                     |                    | 200,000.00                 | -                              | -                   | 200,000.00          |
| 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               | -                              | 800,878.50          | 199,121.50          |
| 50216010-00   | Labor and Wages - COS and JOP             | 1,898,920.00                                |             |                     |                    | 1,898,920.00               | -                              | 1,526,831.13        | 372,088.87          |
| 50299020-00   | Printing and Binding Expense              | 50,000.00                                   |             |                     |                    | 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          |
| <b>Sub-total MOOE TECHNICAL ADVISORY EXTENSION PROGRAM - LA TRINIDAD CAMPUS</b> |   | <b>5,273,920.00</b>                         | -           | <b>(50,000.00)</b>  | <b>50,000.00</b>   | <b>5,273,920.00</b>        | <b>4,012.00</b>                | <b>2,581,294.63</b> | <b>2,692,625.37</b> |
| <b>BOKOD CAMPUS (Other MOOE)</b>  |   |   |             |                     |                    |                            |                                |                     |                     |
|   |   | 100,000.00                                  |             |                     |                    | 100,000.00                 | -                              | -                   | 100,000.00          |
| <b>Sub-total MOOE TECHNICAL ADVISORY EXTENSION PROGRAM - BOKOD CAMPUS</b>       |   | <b>100,000.00</b>                           | -           | -                   | -                  | <b>100,000.00</b>          | -                              | -                   | <b>100,000.00</b>   |
| <b>BUGUIAS CAMPUS</b>   |   |   |             |                     |                    |                            |                                |                     |                     |
| 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          |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P)   | ALLOTMENT   | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT |                    | ADJUSTED ALLOTMENT | OBLIGATIONS INCURRED       |                                | BALANCE             |                     |
|---|---|---|-------------|--------------------|--------------------|----------------------------|--------------------------------|---------------------|---------------------|
|   |   |   | FROM        | TO                 |                    | THIS REPORT<br>(September) | TO DATE<br>(January-September) |                     |                     |
|   |   |   | (1)         | (2)                |                    | (3)                        | (4)                            |                     | (5) = (1+2+3+4)     |
| 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           |                     |
| <b>Sub-total MOOE TECHNICAL ADVISORY EXTENSION PROGRAM -<br/>BUGUIAS CAMPUS</b> |   | <b>902,400.00</b>                           | -           | -                  | <b>902,400.00</b>  | -                          | -                              | <b>902,400.00</b>   |                     |
| <b>TOTAL MOOE - TECHNICAL ADVISORY EXTENSION PROGRAM</b>                        |   | <b>6,276,320.00</b>                         | -           | <b>(50,000.00)</b> | <b>50,000.00</b>   | <b>6,276,320.00</b>        | <b>4,012.00</b>                | <b>2,581,294.63</b> | <b>3,695,025.37</b> |
| <b>GASS (GENERAL ADMINISTRATION AND SUPPORT SERVICES)</b>                       |   |   |             |                    |                    |                            |                                |                     |                     |
| <b>LA TRINIDAD CAMPUS</b>   |   |   |             |                    |                    |                            |                                |                     |                     |
| 50201010-00   | Traveling Expenses - Local  | 600,000.00                                  |             |                    | 200,000.00         | 800,000.00                 | 33,946.88                      | 645,178.48          | 154,821.52          |
| 50202010-00   | Training Expenses   | 300,000.00                                  |             | (100,000.00)       |                    | 200,000.00                 | -                              | 113,700.00          | 86,300.00           |
| 50203010-00   | Office Supplies Expense   | 311,500.00                                  |             | (100,000.00)       |                    | 211,500.00                 | -                              | 33,221.00           | 178,279.00          |
| 50203090-00   | Fuel, Oil and Lubricants Expenses   | 125,000.00                                  |             |                    |                    | 125,000.00                 | 7,500.00                       | 57,006.94           | 67,993.06           |
| 50203100-00   | Agricultural supplies expenses  | 417,000.00                                  |             |                    |                    | 417,000.00                 | -                              | 266,860.00          | 150,140.00          |
| 50203210-00   | Semi-Expendable Machinery and Equipment Expenses                          | 1,015,940.29                                |             |                    | 170,000.00         | 1,185,940.29               | 14,500.00                      | 967,597.00          | 218,343.29          |
| 50203220-01   | Semi-Expendable Furnitures  | 200,000.00                                  |             | (70,000.00)        |                    | 130,000.00                 | -                              | -                   | 130,000.00          |
| 50203990-00   | Other supplies and materials expense                                      | 383,000.00                                  |             |                    |                    | 383,000.00                 | -                              | 276,725.00          | 106,275.00          |
| 50204010-00   | Water Expenses  | 150,000.00                                  |             | (100,000.00)       |                    | 50,000.00                  | -                              | 4,438.90            | 45,561.10           |
| 50204020-00   | Electricity Expenses  | 500,000.00                                  |             |                    | 500,000.00         | 1,000,000.00               | 5,715.71                       | 966,825.82          | 33,174.18           |
| 50205020-01   | Telephone Expenses - Mobile   | 20,000.00                                   |             |                    |                    | 20,000.00                  | -                              | -                   | 20,000.00           |
| 50205020-02   | Telephone Expenses - Landline   | 225,000.00                                  |             | (50,000.00)        |                    | 175,000.00                 | -                              | 79,486.14           | 95,513.86           |
| 50205030-00   | Internet Subscription Expenses  | 510,000.00                                  |             |                    | 150,000.00         | 660,000.00                 | 3,000.01                       | 558,962.94          | 101,037.06          |
| 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               | 814,069.44                     | 4,771,979.58        | 2,931,140.42        |
| 50213040-00   | Repair and maintenance - Buildings and other structures                   | 150,000.00                                  |             |                    |                    | 150,000.00                 | -                              | -                   | 150,000.00          |
| 50213040-00   | Repair and maintenance - Buildings and other structures<br>(Wages of JOP) | 2,515,147.94                                |             | (500,000.00)       |                    | 2,015,147.94               | 243,370.72                     | 1,779,966.04        | 235,181.90          |
| 50213050-00   | Repair and maintenance - Machinery & Equipment                            | 250,000.00                                  |             | (100,000.00)       |                    | 150,000.00                 | -                              | 53,633.00           | 96,367.00           |
| 50213060-01   | Repair and maintenance - Motor vehicles                                   | 130,000.00                                  |             |                    |                    | 130,000.00                 | -                              | 2,650.00            | 127,350.00          |
| 50215010-01   | Taxes, Duties and Licenses  | 150,000.00                                  |             |                    |                    | 150,000.00                 | -                              | 40,279.00           | 109,721.00          |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P)         | ALLOTMENT   | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT |                       | ADJUSTED ALLOTMENT  | OBLIGATIONS INCURRED       |                                | BALANCE              |                      |
|---|---|---|-------------|-----------------------|---------------------|----------------------------|--------------------------------|----------------------|----------------------|
|   |   |   | FROM        | TO                    |                     | THIS REPORT<br>(September) | TO DATE<br>(January-September) |                      |                      |
|   |   |   | (1)         | (2)                   |                     | (3)                        | (4)                            |                      | (5) = (1+2+3+4)      |
| 50216010-00                                 | Labor and Wages - COS and JOP                     |   |             |                       |                     | 9,667,825.56               | 819,085.73                     | 7,202,687.31         | 2,465,138.25         |
| 50299010-00                                 | Advertising Expenses                              |   |             |                       |                     | 50,000.00                  | -                              | -                    | 50,000.00            |
| 50299030-00                                 | Representation Expense                            |   |             | (30,000.00)           |                     | 189,132.51                 | 22,325.00                      | 94,105.00            | 95,027.51            |
| 50299060-00                                 | Membership Dues and Contributions to Organization |   |             |                       |                     | 150,000.00                 | -                              | 92,000.00            | 58,000.00            |
| 50206010-00                                 | Awards/Rewards and Prizes                         |   |             | (50,000.00)           |                     | 65,712.47                  | -                              | -                    | 65,712.47            |
| 50299990-02                                 | Other MOOE  |   |             |                       | 80,000.00           | 352,210.93                 | 217,000.00                     | 307,444.67           | 44,766.26            |
|   | <b>Mandatory Reserve</b>                          | <b>9,554,118.20</b>                         |             |                       |                     | <b>9,554,118.20</b>        | -                              | -                    | <b>9,554,118.20</b>  |
|   | <b>Internationalization Program</b>               | <b>1,750,000.00</b>                         |             | <b>(327,850.00)</b>   | <b>327,850.00</b>   | <b>1,750,000.00</b>        | -                              | <b>1,098,369.32</b>  | <b>651,630.68</b>    |
| 50201010-00                                 | Traveling expense-local                           | 100,000.00                                  |             |                       | 258,410.00          | 358,410.00                 | -                              | 308,450.71           | 49,959.29            |
| 50201020-00                                 | Traveling Expense-foreign                         | 700,000.00                                  |             | (327,850.00)          |                     | 372,150.00                 | -                              | 138,118.61           | 234,031.39           |
| 50202010-00                                 | Training Expense                                  |   |             |                       | 50,000.00           | 50,000.00                  | -                              | 39,820.00            | 10,180.00            |
| 50203010-00                                 | Office supplies expense                           | 77,600.00                                   |             |                       |                     | 77,600.00                  | -                              | 69,925.00            | 7,675.00             |
| 50203090-00                                 | Fuel expenses                                     | 50,000.00                                   |             |                       |                     | 50,000.00                  | -                              | 24,000.00            | 26,000.00            |
| 50203990-00                                 | Other supplies expense                            | 77,600.00                                   |             |                       |                     | 77,600.00                  | -                              | 1,045.00             | 76,555.00            |
| 50205010-00                                 | Postage and Courier expense                       | 10,000.00                                   |             |                       |                     | 10,000.00                  | -                              | -                    | 10,000.00            |
| 50205030-00                                 | Internet Subscription Expense                     | 154,320.00                                  |             |                       |                     | 154,320.00                 | -                              | 92,400.00            | 61,920.00            |
| 50213050-00                                 | RM machinery and equipment                        |   |             |                       | 19,440.00           | 19,440.00                  | -                              | 19,440.00            | 0.00                 |
| 50299030-00                                 | Representation expenses                           | 180,240.00                                  |             |                       |                     | 180,240.00                 | -                              | 117,170.00           | 63,070.00            |
| 50299990-02                                 | Other maintenance and operating expenses          | 100,240.00                                  |             |                       |                     | 100,240.00                 | -                              | -                    | 100,240.00           |
| 50604050-02                                 | Office equipment                                  | 300,000.00                                  |             |                       |                     | 300,000.00                 | -                              | 288,000.00           | 12,000.00            |
|   | <b>Waste Segregation</b>                          | <b>500,000.00</b>                           |             |                       |                     | <b>500,000.00</b>          | <b>28,865.43</b>               | <b>28,865.43</b>     | <b>471,134.57</b>    |
|   | <b>BSU DRRMC</b>                                  | <b>500,000.00</b>                           |             | <b>0.00</b>           | <b>-</b>            | <b>500,000.00</b>          | <b>-</b>                       | <b>44,100.00</b>     | <b>455,900.00</b>    |
| 50201010-00                                 | Traveling Expenses - Local                        | 50,000.00                                   |             |                       |                     | 50,000.00                  | -                              | -                    | 50,000.00            |
| 50202010-00                                 | Training Expense                                  | 50,000.00                                   |             |                       |                     | 50,000.00                  | -                              | -                    | 50,000.00            |
|   | <i>Semi expendable- machinery and equipment</i>   |   |             |                       |                     |                            |                                |                      |                      |
| 50203210-00                                 | expense   | 53,000.00                                   |             |                       |                     | 53,000.00                  | -                              | -                    | 53,000.00            |
| 50299030-00                                 | Representation expenses                           | 57,600.00                                   |             |                       |                     | 57,600.00                  | -                              | -                    | 57,600.00            |
| 50203990-00                                 | Other supplies expense                            | 92,765.00                                   |             |                       |                     | 92,765.00                  | -                              | 44,100.00            | 48,665.00            |
| 50604050-99                                 | Other equipment                                   | 196,635.00                                  |             |                       |                     | 196,635.00                 | -                              | -                    | 196,635.00           |
| <b>TOTAL MOOE GASS - LA TRINIDAD CAMPUS</b> |   | <b>38,439,707.90</b>                        | <b>-</b>    | <b>(1,427,850.00)</b> | <b>1,427,850.00</b> | <b>38,439,707.90</b>       | <b>2,209,378.92</b>            | <b>19,486,081.57</b> | <b>18,953,626.33</b> |
| <b>TOTAL MOOE</b>                           |   | <b>158,062,100.03</b>                       | <b>-</b>    | <b>(6,397,850.00)</b> | <b>6,397,850.00</b> | <b>158,062,100.03</b>      | <b>11,967,867.74</b>           | <b>84,646,372.01</b> | <b>73,415,728.02</b> |
| <b>CAPITAL OUTLAY</b>                       |   |   |             |                       |                     |                            |                                |                      |                      |



| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P)                       | ALLOTMENT   | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT |                 | ADJUSTED ALLOTMENT | OBLIGATIONS INCURRED       |                                | BALANCE             |                     |
|---|---|---|-------------|-----------------|--------------------|----------------------------|--------------------------------|---------------------|---------------------|
|   |   |   | FROM        | TO              |                    | THIS REPORT<br>(September) | TO DATE<br>(January-September) |                     |                     |
|   |   |   | (3)         | (4)             |                    | (6)                        | (7)                            |                     |                     |
| (1)   | (2)   | (3)   | (4)         | (5) = (1+2+3+4) | (6)                | (7)                        | (8) = (5-7)                    |                     |                     |
| <b>ADVANCED AND HIGHER EDUCATION PROGRAM</b>              |   |   |             |                 |                    |                            |                                |                     |                     |
| <b>LA TRINIDAD CAMPUS</b>                                 |   |   |             |                 |                    |                            |                                |                     |                     |
| 50604050-02   | Office Equipment  | 200,000.00                                  |             |                 | 200,000.00         | -                          | 199,000.00                     | 1,000.00            |                     |
| 50604050-03   | ICT Equipment   | 300,000.00                                  |             |                 | 300,000.00         | 51,000.00                  | 51,000.00                      | 249,000.00          |                     |
| 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           |                     |
| 50213040-00   | Fit Out of the College of Nursing Building for the Establishment of the BSU College of Medicine | 2,000,000.00                                |             |                 | 2,000,000.00       | -                          | -                              | 2,000,000.00        |                     |
|   | <b>Sub-total CO HIGHER LA TRINIDAD CAMPUS</b>   | <b>3,100,000.00</b>                         | <b>-</b>    | <b>0.00</b>     | <b>-</b>           | <b>3,100,000.00</b>        | <b>51,000.00</b>               | <b>706,215.78</b>   | <b>2,393,784.22</b> |
| <b>BUGUIAS CAMPUS</b>                                     |   |   |             |                 |                    |                            |                                |                     |                     |
| 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          |                     |
|   | <b>Sub-total CO HIGHER ED BUGUIAS CAMPUS</b>  | <b>768,000.00</b>                           | <b>-</b>    | <b>-</b>        | <b>-</b>           | <b>768,000.00</b>          | <b>-</b>                       | <b>-</b>            | <b>768,000.00</b>   |
|   | <b>TOTAL CAPITAL OUTLAY - HIGHER ED PROGRAM</b>   | <b>3,868,000.00</b>                         | <b>-</b>    | <b>-</b>        | <b>-</b>           | <b>3,868,000.00</b>        | <b>51,000.00</b>               | <b>706,215.78</b>   | <b>3,161,784.22</b> |
| <b>RESEARCH PROGRAM</b>                                   |   |   |             |                 |                    |                            |                                |                     |                     |
| <b>LA TRINIDAD CAMPUS</b>                                 |   |   |             |                 |                    |                            |                                |                     |                     |
| 50604050-02   | Office equipment  | 600,000.00                                  |             |                 | 600,000.00         | -                          | -                              | 600,000.00          |                     |
| 50604050-14   | Technical and Scientific Equipment  | 150,000.00                                  |             |                 | 150,000.00         | -                          | -                              | 150,000.00          |                     |
| 50604050-99   | Other equipment (Transformer - Floriculture)  | 500,000.00                                  |             |                 | 500,000.00         | -                          | -                              | 500,000.00          |                     |
|   | <b>Sub-total CO RESEARCH PROGRAM LA TRINIDAD CAMPUS</b>   | <b>1,250,000.00</b>                         | <b>-</b>    | <b>-</b>        | <b>-</b>           | <b>1,250,000.00</b>        | <b>-</b>                       | <b>-</b>            | <b>1,250,000.00</b> |
|   | <b>TOTAL CAPITAL OUTLAY - RESEARCH PROGRAM</b>  | <b>1,250,000.00</b>                         | <b>-</b>    | <b>-</b>        | <b>-</b>           | <b>1,250,000.00</b>        | <b>-</b>                       | <b>-</b>            | <b>1,250,000.00</b> |
| <b>GASS (GENERAL ADMINISTRATION AND SUPPORT SERVICES)</b> |   |   |             |                 |                    |                            |                                |                     |                     |
| 50604050-03   | ICT/Office Equipment  | 640,000.00                                  |             |                 | 640,000.00         | -                          | 295,000.00                     | 345,000.00          |                     |
| 50604060-03   | ICT Equipment - CCTV (Security Office)  | 426,900.00                                  |             |                 | 426,900.00         | -                          | 425,230.00                     | 1,670.00            |                     |
|   | <b>TOTAL CO GASS LA TRINIDAD CAMPUS</b>   | <b>1,066,900.00</b>                         | <b>-</b>    | <b>-</b>        | <b>-</b>           | <b>1,066,900.00</b>        | <b>-</b>                       | <b>720,230.00</b>   | <b>346,670.00</b>   |
|   | <b>TOTAL CAPITAL OUTLAY</b>   | <b>6,184,900.00</b>                         | <b>-</b>    | <b>0.00</b>     | <b>-</b>           | <b>6,184,900.00</b>        | <b>51,000.00</b>               | <b>1,426,445.78</b> | <b>4,758,454.22</b> |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P) | ALLOTMENT   | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT |                    | ADJUSTED ALLOTMENT | OBLIGATIONS INCURRED       |                                | BALANCE           |                     |
|-------------------------------------|---|---|-------------|--------------------|--------------------|----------------------------|--------------------------------|-------------------|---------------------|
|                                     |   |   | FROM        | TO                 |                    | THIS REPORT<br>(September) | TO DATE<br>(January-September) |                   |                     |
|                                     |   |   | (3)         | (4)                |                    | (6)                        | (7)                            |                   |                     |
|                                     | (1)   | (2)   | (3)         | (4)                | (5) = (1+2+3+4)    | (6)                        | (7)                            | (8) = (5-7)       |                     |
| <b>FIDUCIARY FUND</b>               |   |   |             |                    |                    |                            |                                |                   |                     |
| <b>LA TRINIDAD CAMPUS</b>           |   |   |             |                    |                    |                            |                                |                   |                     |
|                                     | <b>Boy's Dormitory</b>                            |   |             |                    |                    |                            |                                |                   |                     |
|                                     |   | <b>681,277.14</b>                           |             | <b>(20,000.00)</b> | <b>20,000.00</b>   | <b>681,277.14</b>          | <b>191,196.43</b>              | <b>263,218.94</b> | <b>418,058.20</b>   |
| 50203210-00                         | <i>Semi-expendable machinery and equipment</i>    | 36,000.00                                   |             |                    |                    | 36,000.00                  | 32,542.00                      | 32,542.00         | 3,458.00            |
| 50203220-01                         | <i>Semi-expendable Furnitures and Fixtures</i>    | 80,000.00                                   |             |                    | <b>20,000.00</b>   | 100,000.00                 | 96,000.00                      | 96,000.00         | 4,000.00            |
| 50203990-00                         | <i>Other supplies expense</i>                     | 275,251.92                                  |             | <b>(20,000.00)</b> |                    | 255,251.92                 | 51,700.00                      | 51,700.00         | 203,551.92          |
| 50204020-00                         | <i>Electricity supplies expense</i>               | 109,788.22                                  |             |                    |                    | 109,788.22                 | 10,404.43                      | 78,026.94         | 31,761.28           |
| 50205030-00                         | <i>Internet Expenses</i>                          | 48,000.00                                   |             |                    |                    | 48,000.00                  | -                              | -                 | 48,000.00           |
| 50205040-00                         | <i>Cable expense</i>                              | 10,237.00                                   |             |                    |                    | 10,237.00                  | 550.00                         | 4,950.00          | 5,287.00            |
| 50604050-99                         | <i>Other machinery and equipment</i>              | 122,000.00                                  |             |                    |                    | 122,000.00                 | -                              | -                 | 122,000.00          |
|                                     | <b>CA LEA Review</b>                              | <b>1,584,000.00</b>                         |             | <b>-</b>           | <b>-</b>           | <b>1,584,000.00</b>        | <b>-</b>                       | <b>322,601.50</b> | <b>1,261,398.50</b> |
| 50201010-00                         | <i>Traveling expenses</i>                         | 60,000.00                                   |             |                    |                    | 60,000.00                  | -                              | -                 | 60,000.00           |
| 50202010-00                         | <i>Training expenses</i>                          | 86,000.00                                   |             |                    |                    | 86,000.00                  | -                              | 83,000.00         | 3,000.00            |
| 50203010-00                         | <i>Office supplies expense</i>                    | 140,275.00                                  |             |                    |                    | 140,275.00                 | -                              | 17,040.00         | 123,235.00          |
| 50203080-00                         | <i>Medical, Dental &amp; Lab supplies expense</i> | 109,300.00                                  |             |                    |                    | 109,300.00                 | -                              | 15,340.00         | 93,960.00           |
| 50203100-00                         | <i>Agricultural supplies expense</i>              | 241,295.00                                  |             |                    |                    | 241,295.00                 | -                              | 161,392.50        | 79,902.50           |
| 50203210-00                         | <i>Semi-expendable machinery and equipment</i>    | 270,600.00                                  |             |                    |                    | 270,600.00                 | -                              | 11,429.00         | 259,171.00          |
| 50203210-02                         | <i>Semi-expendable furniture and fixtures</i>     | 100,000.00                                  |             |                    |                    | 100,000.00                 | -                              | 29,900.00         | 70,100.00           |
| 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                  | -                              | 4,500.00          | 81,500.00           |
| 50299990-02                         | <i>Other MOOE</i>                                 | 100,530.00                                  |             |                    |                    | 100,530.00                 | -                              | -                 | 100,530.00          |
|                                     | <b>CCA and other Talent Fees</b>                  | <b>1,297,832.40</b>                         |             | <b>(20,000.00)</b> | <b>20,000.00</b>   | <b>1,297,832.40</b>        | <b>1,800.00</b>                | <b>767,675.00</b> | <b>530,157.40</b>   |
| 50202010-00                         | <i>Training expenses</i>                          | 336,830.40                                  |             | <b>(20,000.00)</b> |                    | 316,830.40                 | -                              | 28,685.00         | 288,145.40          |
| 50203010-00                         | <i>Office supplies expense</i>                    | 12,707.00                                   |             |                    |                    | 12,707.00                  | -                              | 8,973.00          | 3,734.00            |
| 50203210-00                         | <i>Semi-expendable machinery and equipment</i>    | 300,450.00                                  |             |                    |                    | 300,450.00                 | -                              | 284,515.00        | 15,935.00           |
| 50203990-00                         | <i>Other supplies expense</i>                     | 472,845.00                                  |             |                    |                    | 472,845.00                 | -                              | 371,422.00        | 101,423.00          |
| 50213050-00                         | <i>RM Machinery and equipment</i>                 | 10,000.00                                   |             |                    |                    | 10,000.00                  | -                              | 6,500.00          | 3,500.00            |
| 50299030-00                         | <i>Representation expense</i>                     | 165,000.00                                  |             |                    |                    | 165,000.00                 | 1,800.00                       | 53,580.00         | 111,420.00          |
| 50299050-00                         | <i>Rent expense</i>                               |   |             |                    | 20,000.00          | 20,000.00                  | -                              | 14,000.00         | 6,000.00            |
|                                     | <b>CHET Toga Rental Fund</b>                      | <b>496,026.65</b>                           |             | <b>0.00</b>        | <b>-</b>           | <b>496,026.65</b>          | <b>-</b>                       | <b>236,025.00</b> | <b>260,001.65</b>   |
| 50203990-00                         | <i>Other supplies and materials</i>               | 297,901.65                                  |             |                    |                    | 297,901.65                 | -                              | 186,025.00        | 111,876.65          |
| 50216010-00                         | <i>Labor and wages expenses</i>                   | 98,125.00                                   |             |                    |                    | 98,125.00                  | -                              | 50,000.00         | 48,125.00           |
| 50299990-02                         | <i>Other MOOE</i>                                 | 100,000.00                                  |             |                    |                    | 100,000.00                 | -                              | -                 | 100,000.00          |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P)                          | ALLOTMENT           | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT        |                  | ADJUSTED ALLOTMENT  | OBLIGATIONS INCURRED       |                                | BALANCE             |
|--|---------------------|---|--------------------|------------------|---------------------|----------------------------|--------------------------------|---------------------|
|  |                     |   | FROM               | TO               |                     | THIS REPORT<br>(September) | TO DATE<br>(January-September) |                     |
|  |                     |   | (1)                | (2)              |                     | (3)                        | (4)                            |                     |
| <b>CTE ECDC - Early Childhood Development Center Fund</b>    | <b>8,007,829.07</b> |   | <b>(50,000.00)</b> | <b>50,000.00</b> | <b>8,007,829.07</b> | <b>386,952.43</b>          | <b>2,070,435.23</b>            | <b>5,937,393.84</b> |
| 50202010-00 <i>Training Expenses expense</i>                 | 500,000.00          |   |                    |                  | 500,000.00          | -                          | 146,217.00                     | 353,783.00          |
| 50203010-00 <i>Office supplies expense</i>                   | 817,833.09          |   |                    |                  | 817,833.09          | -                          | 87,106.00                      | 730,727.09          |
| 50203210-00 <i>Semi-expendable machinery and equipment</i>   | 391,900.00          |   |                    |                  | 391,900.00          | 35,000.00                  | 324,604.00                     | 67,296.00           |
| 50203220-01 <i>Semi-expendable Furnitures and Fixtures</i>   | 100,750.00          |   |                    |                  | 100,750.00          | -                          | 17,400.00                      | 83,350.00           |
| 50203990-00 <i>Other supplies expense</i>                    | 610,407.00          |   | (50,000.00)        |                  | 560,407.00          | -                          | 57,500.00                      | 502,907.00          |
| 50213040-00 <i>RM Buildings &amp; Other structures</i>       |                     |   |                    | 50,000.00        | 50,000.00           | -                          | 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        | 159,545.43                 | 672,908.90                     | 1,124,966.97        |
| 50216010-00 <i>Labor and wages</i>                           | 1,100,000.00        |   |                    |                  | 1,100,000.00        | 25,987.00                  | 215,779.33                     | 884,220.67          |
| 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          | 166,420.00                 | 516,420.00                     | 63,580.00           |
| <b>CTE Educational Technology Fund</b>                       | <b>257,092.97</b>   |   | -                  | -                | <b>257,092.97</b>   | <b>33,869.00</b>           | <b>172,984.02</b>              | <b>84,108.95</b>    |
| 50203010-00 <i>Office supplies expense</i>                   | 102,092.97          |   |                    |                  | 102,092.97          | 33,869.00                  | 59,934.02                      | 42,158.95           |
| 50203990-00 <i>Other supplies expense</i>                    | 5,000.00            |   |                    |                  | 5,000.00            | -                          | 2,850.00                       | 2,150.00            |
| 50203210-00 <i>Semi-expendable machinery and equipment</i>   | 150,000.00          |   |                    |                  | 150,000.00          | -                          | 110,200.00                     | 39,800.00           |
| <b>CTE Special Class</b>                                     | <b>3,459,109.33</b> | -   | <b>0.00</b>        | -                | <b>3,459,109.33</b> | <b>78,000.00</b>           | <b>1,684,682.68</b>            | <b>1,774,426.65</b> |
| 50102100-01 <i>Honoraria</i>                                 | 388,742.50          |   |                    |                  | 388,742.50          | -                          | 326,044.68                     | 62,697.82           |
| 50201010-00 <i>Traveling expenses</i>                        | 10,000.00           |   |                    |                  | 10,000.00           | -                          | 8,180.00                       | 1,820.00            |
| 50202010-00 <i>Training expenses</i>                         | 188,000.00          |   |                    |                  | 188,000.00          | -                          | 164,483.00                     | 23,517.00           |
| 50203010-00 <i>Office supplies expense</i>                   | 332,112.79          |   |                    |                  | 332,112.79          | -                          | 150,785.00                     | 181,327.79          |
| 50203210-00 <i>Semi expendable - machinery and equipment</i> | 670,700.00          |   |                    |                  | 670,700.00          | 78,000.00                  | 362,150.00                     | 308,550.00          |
| 50203220-01 <i>Semi-expendable Furnitures and Fixtures</i>   | 263,004.44          |   |                    |                  | 263,004.44          | -                          | 196,000.00                     | 67,004.44           |
| 50203990-00 <i>Other supplies expense</i>                    | 643,500.00          |   |                    |                  | 643,500.00          | -                          | 137,740.00                     | 505,760.00          |
| 50299030-00 <i>Representation expense</i>                    | 87,200.00           |   |                    |                  | 87,200.00           | -                          | 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          | -                          | 258,400.00                     | 121,600.00          |
| <b>Diploma Fee</b>   | <b>531,459.71</b>   |   | -                  | -                | <b>531,459.71</b>   | -                          | <b>437,250.00</b>              | <b>94,209.71</b>    |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P) | ALLOTMENT                                  | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT |                     | ADJUSTED ALLOTMENT | OBLIGATIONS INCURRED       |                                | BALANCE             |                     |
|-------------------------------------|--|---|-------------|---------------------|--------------------|----------------------------|--------------------------------|---------------------|---------------------|
|                                     |  |   | FROM        | TO                  |                    | THIS REPORT<br>(September) | TO DATE<br>(January-September) |                     |                     |
|                                     |  |   | (1)         | (2)                 |                    | (3)                        | (4)                            |                     | (5) = (1+2+3+4)     |
| 50203010-00                         | Office supplies expense                    | 531,459.71                                  |             |                     | 531,459.71         | -                          | 437,250.00                     | 94,209.71           |                     |
|                                     | <b>Girl's Dormitory</b>                    | <b>1,920,005.72</b>                         |             | <b>0.00</b>         | <b>-</b>           | <b>1,920,005.72</b>        | <b>17,270.32</b>               | <b>208,126.42</b>   | <b>1,711,879.30</b> |
| 50203010-00                         | Office supplies expense                    | 18,730.00                                   |             |                     | 18,730.00          | -                          | -                              | 18,730.00           |                     |
| 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         | 10,448.32                  | 101,033.39                     | 58,966.61           |                     |
| 50205030-00                         | Internet expense                           | 75,264.00                                   |             |                     | 75,264.00          | 6,272.00                   | 56,448.00                      | 18,816.00           |                     |
| 50205040-00                         | Cable expense                              | 6,600.00                                    |             |                     | 6,600.00           | 550.00                     | 4,950.00                       | 1,650.00            |                     |
| 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          |                     |
|                                     | <b>Graduation Fee</b>                      | <b>1,043,587.50</b>                         |             | <b>(150,000.00)</b> | <b>150,000.00</b>  | <b>1,043,587.50</b>        | <b>16,920.00</b>               | <b>606,266.80</b>   | <b>437,320.70</b>   |
| 50203990-00                         | Office supplies expense                    | 92,500.00                                   |             |                     | 120,000.00         | -                          | -                              | 212,500.00          |                     |
| 50203210-00                         | Semi-Expendable machinery and equipment    | 80,000.00                                   |             |                     | 80,000.00          | -                          | 65,990.00                      | 14,010.00           |                     |
| 50203990-00                         | Other supplies expense                     | 80,000.00                                   |             |                     | 30,000.00          | 16,920.00                  | 96,920.00                      | 13,080.00           |                     |
| 50213050-00                         | RM machinery and other equipment           | 80,000.00                                   |             |                     | 80,000.00          | -                          | -                              | 80,000.00           |                     |
| 50216010-00                         | Printing and binding expense               | 461,087.50                                  |             | <b>(150,000.00)</b> |                    | -                          | 202,356.80                     | 108,730.70          |                     |
| 50604050-02                         | Office equipment                           | 250,000.00                                  |             |                     | 250,000.00         | -                          | 241,000.00                     | 9,000.00            |                     |
|                                     | <b>GS Educational Resource Fund (GSDF)</b> | <b>2,140,778.53</b>                         |             | <b>0.00</b>         | <b>-</b>           | <b>2,140,778.53</b>        | <b>188,100.00</b>              | <b>188,100.00</b>   | <b>1,952,678.53</b> |
| 50202010-00                         | Training Expenses                          | 478,549.32                                  |             |                     | 478,549.32         | 188,100.00                 | 188,100.00                     | 290,449.32          |                     |
| 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          |                     |
|                                     | <b>GS Research Journal (GSRJ)</b>          | <b>943,928.18</b>                           |             | <b>0.00</b>         | <b>-</b>           | <b>943,928.18</b>          | <b>-</b>                       | <b>-</b>            | <b>943,928.18</b>   |
| 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          |                     |
|                                     | <b>ICT Fee</b>                             | <b>3,854,362.46</b>                         |             | <b>-</b>            | <b>-</b>           | <b>3,854,362.46</b>        | <b>149,722.45</b>              | <b>1,776,581.96</b> | <b>2,077,780.50</b> |
| 50203210-00                         | Semi Expendable machinery and equipment    | 500,000.00                                  |             |                     | 500,000.00         | 30,000.00                  | 49,800.00                      | 450,200.00          |                     |
| 50203220-01                         | Semi-expendable Furnitures and Fixtures    | 50,000.00                                   |             |                     | 50,000.00          | -                          | 19,320.00                      | 30,680.00           |                     |
| 50203990-00                         | Other supplies expense                     | 843,849.46                                  |             |                     | 843,849.46         | -                          | 614,245.00                     | 229,604.46          |                     |
| 50205030-00                         | Internet expense                           | 700,000.00                                  |             |                     | 700,000.00         | 50,000.00                  | 550,000.00                     | 150,000.00          |                     |
| 50213040-00                         | RM Buildings & Other structures            | 150,000.00                                  |             |                     | 150,000.00         | -                          | -                              | 150,000.00          |                     |
| 50213050-00                         | RM machinery and other equipment           | 599,225.00                                  |             |                     | 599,225.00         | -                          | -                              | 599,225.00          |                     |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P) | ALLOTMENT                                    | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT |     | ADJUSTED ALLOTMENT  | OBLIGATIONS INCURRED       |                                | BALANCE             |
|-------------------------------------|--|---|-------------|-----|---------------------|----------------------------|--------------------------------|---------------------|
|                                     |  |   | FROM        | TO  |                     | THIS REPORT<br>(September) | TO DATE<br>(January-September) |                     |
|                                     |  |   | (1)         | (2) |                     | (3)                        | (4)                            |                     |
| 50216010-00                         | Labor and wages                              |   |             |     | 752,928.00          | 69,722.45                  | 519,216.96                     | 233,711.04          |
| 50299990-02                         | Other MOOE                                   |   |             |     | 100,000.00          | -                          | 24,000.00                      | 76,000.00           |
| 50604050-03                         | ICT equipment                                |   |             |     | 158,360.00          | -                          | -                              | 158,360.00          |
|                                     | <b>Identification Card Fee</b>               |   |             |     | <b>1,042,432.41</b> | -                          | <b>778,570.00</b>              | <b>263,862.41</b>   |
| 50203010-00                         | Office supplies expense                      |   |             |     | 366,432.41          | -                          | 184,820.00                     | 131,612.41          |
| 50203210-00                         | Semi Expendable machinery and equipment      |   |             |     | 186,000.00          | -                          | 201,000.00                     | 35,000.00           |
| 50203990-00                         | Other supplies expense                       |   |             |     | 490,000.00          | -                          | 392,750.00                     | 97,250.00           |
| 50215030-00                         | Insurance fees (for students)                |   |             |     | 966,586.75          | -                          | -                              | 966,586.75          |
|                                     | <b>International Language Center (ILC)</b>   |   |             |     | <b>4,400,460.48</b> | <b>4,364.00</b>            | <b>210,946.80</b>              | <b>4,189,513.68</b> |
| 50201010-00                         | Traveling expense-Local                      |   |             |     | 600,000.00          | -                          | -                              | 600,000.00          |
| 50201020-00                         | Traveling expense-foreign                    |   |             |     | 377,854.25          | -                          | -                              | 377,854.25          |
| 50202010-00                         | Training expenses                            |   |             |     | 493,582.70          | -                          | -                              | 493,582.70          |
| 50203010-00                         | Office supplies expense                      |   |             |     | 371,847.75          | 1,465.00                   | 14,265.80                      | 357,581.95          |
| 50213110-01                         | Textbooks & Instructional materials expenses |   |             |     | 25,000.00           | -                          | -                              | 25,000.00           |
| 50203210-00                         | Semi Expendable machinery and equipment      |   |             |     | 499,498.00          | -                          | 168,040.00                     | 331,458.00          |
| 50203220-01                         | Semi-expendable Furnitures and Fixtures      |   |             |     | 235,000.00          | -                          | -                              | 235,000.00          |
| 50203990-00                         | Other supplies expense                       |   |             |     | 220,000.00          | -                          | 1,350.00                       | 218,650.00          |
| 50204020-00                         | Electricity expense                          |   |             |     | 50,000.00           | -                          | -                              | 50,000.00           |
| 50205030-00                         | Internet expense                             |   |             |     | 80,000.00           | 2,899.00                   | 26,091.00                      | 53,909.00           |
| 50213050-00                         | RM-machinery and equipment                   |   |             |     | 20,000.00           | -                          | -                              | 20,000.00           |
| 50216010-00                         | Labor and wages                              |   |             |     | 512,000.00          | -                          | -                              | 512,000.00          |
| 50299010-00                         | Advertising expense                          |   |             |     | 12,000.00           | -                          | -                              | 12,000.00           |
| 50299020-00                         | Printing and binding expense                 |   |             |     | 2,800.00            | -                          | -                              | 2,800.00            |
| 50299030-00                         | Representation expense                       |   |             |     | 150,000.00          | -                          | 1,200.00                       | 148,800.00          |
| 50299050-00                         | Rent expense                                 |   |             |     | 56,000.00           | -                          | -                              | 56,000.00           |
| 50299990-02                         | Other MOOE                                   |   |             |     | 694,877.78          | -                          | -                              | 694,877.78          |
|                                     | <b>Laboratory Fees</b>                       |   |             |     | <b>8,291,774.41</b> | <b>822,481.00</b>          | <b>3,574,047.63</b>            | <b>4,717,726.78</b> |
| 50202010-00                         | Training expense                             |   |             |     |                     | 5,000.00                   | 5,000.00                       | 15,000.00           |
| 50203010-00                         | Office supplies expense                      |   |             |     | 150,000.00          | -                          | -                              | 130,000.00          |
| 50203040-00                         | Animal supplies expense                      |   |             |     | 400,000.00          | -                          | 328,955.00                     | 71,045.00           |
| 50203080-00                         | Medical and Laboratory supplies expense      |   |             |     | 400,000.00          | 21,740.00                  | 95,967.75                      | 154,032.25          |
| 50203090-00                         | Fuel, Oil and Lubricants expenses            |   |             |     | 100,000.00          | -                          | -                              | 100,000.00          |
| 50203100-00                         | Agricultural supplies expense                |   |             |     | 450,000.00          | -                          | 148,250.00                     | 151,750.00          |
| 50203210-00                         | Semi expendable - machinery and equipment    |   |             |     | 813,180.98          | 210,101.00                 | 482,701.00                     | 330,479.98          |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P) | ALLOTMENT   | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT |                     | ADJUSTED ALLOTMENT  | OBLIGATIONS INCURRED       |                                | BALANCE             |
|-------------------------------------|---|---|-------------|---------------------|---------------------|----------------------------|--------------------------------|---------------------|
|                                     |   |   | FROM        | TO                  |                     | THIS REPORT<br>(September) | TO DATE<br>(January-September) |                     |
|                                     |   |   | (1)         | (2)                 |                     | (3)                        | (4)                            |                     |
| 50203220-01                         | <i>Semi expendable - Furnitures and Fixtures</i>  | 350,000.00                                  |             |                     | 350,000.00          | 57,940.00                  | 120,055.00                     | 229,945.00          |
| 50203990-00                         | <i>Other supplies expense</i>                     | 1,400,000.00                                |             | 500,000.00          | 1,900,000.00        | 527,700.00                 | 1,876,368.88                   | 23,631.12           |
| 50213050-00                         | <i>RM-machinery and equipment</i>                 | 200,000.00                                  |             |                     | 200,000.00          | -                          | -                              | 200,000.00          |
| 50213040-00                         | <i>RM - Buildings &amp; Other Structures</i>      | 678,593.43                                  |             |                     | 678,593.43          | -                          | 228,750.00                     | 449,843.43          |
| 50299990-02                         | <i>Other MOOE</i>                                 | 300,000.00                                  |             | (200,000.00)        | 100,000.00          | -                          | -                              | 100,000.00          |
| 50604050-02                         | <i>Office Equipment</i>                           | 200,000.00                                  |             |                     | 200,000.00          | -                          | -                              | 200,000.00          |
| 50604050-03                         | <i>ICT Equipment</i>                              | 200,000.00                                  |             |                     | 200,000.00          | -                          | -                              | 200,000.00          |
| 50604050-04                         | <i>Agricultural Equipment</i>                     | 200,000.00                                  |             |                     | 200,000.00          | -                          | -                              | 200,000.00          |
| 50604050-11                         | <i>Medical equipment</i>                          | 700,000.00                                  |             |                     | 700,000.00          | -                          | -                              | 700,000.00          |
| 50604050-14                         | <i>Technical and Scientific Equipment</i>         | 1,100,000.00                                |             |                     | 1,100,000.00        | -                          | 148,000.00                     | 952,000.00          |
| 50604050-99                         | <i>Other Equipment</i>                            | 290,000.00                                  |             |                     | 290,000.00          | -                          | -                              | 290,000.00          |
| 50604090-99                         | <i>Other PPE</i>                                  | 60,000.00                                   |             |                     | 60,000.00           | -                          | -                              | 60,000.00           |
| 50604070-01                         | <i>Furniture and Fixtures</i>                     | 300,000.00                                  |             |                     | 300,000.00          | -                          | 140,000.00                     | 160,000.00          |
|                                     | <b>Library Fee</b>                                | <b>5,695,393.80</b>                         |             | -                   | <b>5,695,393.80</b> | <b>1,121,882.07</b>        | <b>3,787,759.30</b>            | <b>1,907,634.50</b> |
| 50201010-00                         | <i>Traveling Expenses</i>                         | 30,000.00                                   |             |                     | 30,000.00           | -                          | 13,670.00                      | 16,330.00           |
| 50202010-00                         | <i>Training Expenses</i>                          | 70,000.00                                   |             |                     | 70,000.00           | -                          | 28,500.00                      | 41,500.00           |
| 50203010-00                         | <i>Office supplies expense</i>                    | 40,000.00                                   |             |                     | 40,000.00           | -                          | -                              | 40,000.00           |
| 50203210-00                         | <i>Semi Expendable machinery and equipment</i>    | 425,550.00                                  |             |                     | 425,550.00          | 277,500.00                 | 418,725.00                     | 6,825.00            |
| 50203220-01                         | <i>Semi-expendable - Furnitures and Fixtures</i>  | 124,450.00                                  |             |                     | 124,450.00          | -                          | 51,600.00                      | 72,850.00           |
| 50203220-00                         | <i>Semi-expendable - Books</i>                    | 3,019,700.00                                |             |                     | 3,019,700.00        | 798,817.00                 | 1,957,306.00                   | 1,062,394.00        |
| 50213040-00                         | <i>RM Buildings &amp; Other structures</i>        | 270,693.80                                  |             |                     | 270,693.80          | -                          | -                              | 270,693.80          |
| 50216010-00                         | <i>Labor and wages</i>                            | 400,000.00                                  |             |                     | 400,000.00          | 45,565.07                  | 311,478.30                     | 88,521.70           |
| 50299020-00                         | <i>Printing and binding expense</i>               | 120,000.00                                  |             |                     | 120,000.00          | -                          | -                              | 120,000.00          |
| 50299070-00                         | <i>Subscription expense</i>                       | 950,000.00                                  |             |                     | 950,000.00          | -                          | 856,480.00                     | 93,520.00           |
| 50604050-03                         | <i>ICT equipment</i>                              | 195,000.00                                  |             |                     | 195,000.00          | -                          | 150,000.00                     | 45,000.00           |
| 50604090-99                         | <i>Other PPE</i>                                  | 50,000.00                                   |             |                     | 50,000.00           | -                          | -                              | 50,000.00           |
|                                     | <b>Medical/Dental Fees</b>                        | <b>3,870,271.29</b>                         |             | <b>(250,000.00)</b> | <b>3,870,271.29</b> | <b>15,402.00</b>           | <b>1,090,316.84</b>            | <b>2,779,954.45</b> |
| 50201010-00                         | <i>Traveling expense - Local</i>                  | 107,000.00                                  |             |                     | 107,000.00          | -                          | 10,322.00                      | 96,678.00           |
| 50201020-00                         | <i>Traveling expense - Foreign</i>                | 100,000.00                                  |             |                     | 100,000.00          | -                          | -                              | 100,000.00          |
| 50202010-00                         | <i>Training Expenses</i>                          | 85,000.00                                   |             |                     | 85,000.00           | -                          | 6,000.00                       | 79,000.00           |
| 50203010-00                         | <i>Office supplies expense</i>                    | 162,000.00                                  |             |                     | 162,000.00          | -                          | 87,525.60                      | 74,474.40           |
| 50203070-00                         | <i>Drugs and Medicine expense</i>                 | 733,000.00                                  |             | (100,000.00)        | 633,000.00          | 2,242.00                   | 51,641.24                      | 581,358.76          |
| 50203080-00                         | <i>Medical, Dental &amp; Lab supplies expense</i> | 839,557.02                                  |             | (100,000.00)        | 739,557.02          | -                          | 370,707.00                     | 368,850.02          |
| 50203090-00                         | <i>Fuel expense</i>                               | 12,000.00                                   |             |                     | 12,000.00           | -                          | -                              | 12,000.00           |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P) | ALLOTMENT                                     | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT |                     | ADJUSTED ALLOTMENT | OBLIGATIONS INCURRED       |                                | BALANCE             |                     |
|-------------------------------------|---|---|-------------|---------------------|--------------------|----------------------------|--------------------------------|---------------------|---------------------|
|                                     |   |   | FROM        | TO                  |                    | THIS REPORT<br>(September) | TO DATE<br>(January-September) |                     |                     |
|                                     |   |   | (1)         | (2)                 |                    | (3)                        | (4)                            |                     | (5) = (1+2+3+4)     |
| 50203210-00                         | Semi Expendable machinery and other equipment | 150,000.00                                  |             |                     | 100,000.00         | 250,000.00                 | -                              | 196,475.00          | 53,525.00           |
| 50203220-01                         | Semi Expendable Furnitures and Fixtures       | 62,000.00                                   |             |                     |                    | 62,000.00                  | -                              | 14,680.00           | 47,320.00           |
| 50203990-00                         | Other supplies expense                        | 133,400.00                                  |             |                     |                    | 133,400.00                 | -                              | 9,294.00            | 124,106.00          |
| 50205020-01                         | Mobile expense                                | 40,000.00                                   |             |                     |                    | 40,000.00                  | -                              | -                   | 40,000.00           |
| 50213050-00                         | RM Machinery and equipment                    | 133,000.00                                  |             | (50,000.00)         |                    | 83,000.00                  | 13,160.00                      | 13,160.00           | 69,840.00           |
| 50213070-00                         | RM Furnitures and Fixtures                    | 35,000.00                                   |             |                     |                    | 35,000.00                  | -                              | -                   | 35,000.00           |
| 50213040-01                         | RM Building                                   | 210,000.00                                  |             |                     | 100,000.00         | 310,000.00                 | -                              | 278,672.00          | 31,328.00           |
| 50299020-00                         | Printing and binding expense                  | 15,000.00                                   |             |                     |                    | 15,000.00                  | -                              | -                   | 15,000.00           |
| 50299030-00                         | Representation expense                        | 40,000.00                                   |             |                     | 50,000.00          | 90,000.00                  | -                              | 51,840.00           | 38,160.00           |
| 50299990-02                         | Other MOOE                                    | 47,500.00                                   |             |                     |                    | 47,500.00                  | -                              | -                   | 47,500.00           |
| 50604040-99                         | Other Structures                              | 400,000.00                                  |             |                     |                    | 400,000.00                 | -                              | -                   | 400,000.00          |
| 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          |
|                                     | <b>NSTP/ROTC Fund</b>                         | <b>1,615,094.82</b>                         |             | <b>(120,000.00)</b> | <b>120,000.00</b>  | <b>1,615,094.82</b>        | <b>119,883.40</b>              | <b>706,876.90</b>   | <b>908,217.92</b>   |
| 50201010-00                         | Traveling expense-Local                       | 55,000.00                                   |             |                     | 50,000.00          | 105,000.00                 | 101,080.00                     | 101,080.00          | 3,920.00            |
| 50202010-00                         | Training and seminar expense                  | 230,000.00                                  |             | (50,000.00)         |                    | 180,000.00                 | 3,000.00                       | 34,796.00           | 145,204.00          |
| 50203010-00                         | Office supplies expense                       | 200,000.00                                  |             | (70,000.00)         |                    | 130,000.00                 | 3,753.40                       | 11,270.90           | 118,729.10          |
| 50203090-00                         | Fuel expenses                                 |   |             |                     | 20,000.00          | 20,000.00                  | 8,000.00                       | 8,000.00            | 12,000.00           |
| 50203210-00                         | Semi Expendable machinery and other equipment | 45,000.00                                   |             |                     | 50,000.00          | 95,000.00                  | -                              | 64,000.00           | 31,000.00           |
| 50203990-00                         | Other supplies and materials                  | 263,281.62                                  |             |                     |                    | 263,281.62                 | 1,650.00                       | 201,850.00          | 61,431.62           |
| 50213050-00                         | RM Machinery and equipment                    | 80,000.00                                   |             |                     |                    | 80,000.00                  | -                              | -                   | 80,000.00           |
| 50299030-00                         | Representation expense                        | 183,668.38                                  |             |                     |                    | 183,668.38                 | 2,400.00                       | 9,480.00            | 174,188.38          |
| 50299990-02                         | Other MOOE                                    | 53,144.82                                   |             |                     |                    | 53,144.82                  | -                              | -                   | 53,144.82           |
| 50604050-03                         | ICT Equipment                                 | 180,000.00                                  |             |                     |                    | 180,000.00                 | -                              | -                   | 180,000.00          |
| 50604050-11                         | Medical equipment                             | 245,000.00                                  |             |                     |                    | 245,000.00                 | -                              | 200,000.00          | 45,000.00           |
| 50604070-01                         | Furnitures and Fixtures                       | 80,000.00                                   |             |                     |                    | 80,000.00                  | -                              | 76,400.00           | 3,600.00            |
|                                     | <b>Open University (OU)</b>                   | <b>9,994,268.65</b>                         |             | -                   | -                  | <b>9,994,268.65</b>        | <b>493,905.51</b>              | <b>1,860,066.82</b> | <b>8,134,201.83</b> |
| 50102100-01                         | Honoraria                                     | 1,200,000.00                                |             |                     |                    | 1,200,000.00               | 440,249.58                     | 780,947.43          | 419,052.57          |
| 50201010-00                         | Traveling - Local                             | 80,000.00                                   |             |                     |                    | 80,000.00                  | -                              | 11,250.00           | 68,750.00           |
| 50201020-00                         | Traveling - foreign                           | 100,000.00                                  |             |                     |                    | 100,000.00                 | -                              | -                   | 100,000.00          |
| 50202010-00                         | Training and seminar expense                  | 250,000.00                                  |             |                     |                    | 250,000.00                 | -                              | 40,350.00           | 209,650.00          |
| 50203010-00                         | Office supplies expense                       | 305,462.59                                  |             |                     |                    | 305,462.59                 | 18,162.10                      | 18,162.10           | 287,300.49          |
| 50203090-00                         | Fuel expense                                  | 3,500.00                                    |             |                     |                    | 3,500.00                   | -                              | -                   | 3,500.00            |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P) | ALLOTMENT  | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT        |                  | ADJUSTED ALLOTMENT  | OBLIGATIONS INCURRED       |                                | BALANCE             |
|-------------------------------------|--|---|--------------------|------------------|---------------------|----------------------------|--------------------------------|---------------------|
|                                     |  |   | FROM               | TO               |                     | THIS REPORT<br>(September) | TO DATE<br>(January-September) |                     |
|                                     |  |   | (3)                | (4)              |                     | (6)                        | (7)                            |                     |
|                                     | (1)  | (2)   | (3)                | (4)              | (5) = (1+2+3+4)     | (6)                        | (7)                            | (8) = (5-7)         |
| 50203210-02                         | <i>Semi-expendable - machinery and equipment</i>     | 808,670.77                                  |                    |                  | 808,670.77          | -                          | 41,000.00                      | 767,670.77          |
| 50203990-00                         | <i>Other supplies expense</i>                        | 124,537.41                                  |                    |                  | 124,537.41          | -                          | -                              | 124,537.41          |
| 50205020-01                         | <i>Mobile expense</i>                                | 7,560.00                                    |                    |                  | 7,560.00            | -                          | -                              | 7,560.00            |
| 50205030-00                         | <i>Internet expense</i>                              | 78,000.00                                   |                    |                  | 78,000.00           | 9,281.18                   | 45,925.03                      | 32,074.97           |
| 50211990-00                         | <i>Other professional service</i>                    | 1,863,000.00                                |                    |                  | 1,863,000.00        | -                          | 492,780.00                     | 1,370,220.00        |
| 50216010-00                         | <i>Labor and wages</i>                               | 662,000.00                                  |                    |                  | 662,000.00          | 26,212.65                  | 287,202.26                     | 374,797.74          |
| 50299020-00                         | <i>Printing and binding expense</i>                  | 70,000.00                                   |                    |                  | 70,000.00           | -                          | -                              | 70,000.00           |
| 50299030-00                         | <i>Representation expense</i>                        | 100,000.00                                  |                    |                  | 100,000.00          | -                          | 32,450.00                      | 67,550.00           |
| 50299990-02                         | <i>Other MOOE</i>                                    | 150,000.00                                  |                    |                  | 150,000.00          | -                          | 110,000.00                     | 40,000.00           |
| 50604040-01                         | <i>Building</i>                                      | 3,191,537.88                                |                    |                  | 3,191,537.88        | -                          | -                              | 3,191,537.88        |
| 50604050-02                         | <i>Office equipment</i>                              | 400,000.00                                  |                    |                  | 400,000.00          | -                          | -                              | 400,000.00          |
| 50604050-03                         | <i>ICT equipment</i>                                 | 425,000.00                                  |                    |                  | 425,000.00          | -                          | -                              | 425,000.00          |
| 50604050-99                         | <i>Other machinery and equipment</i>                 | 100,000.00                                  |                    |                  | 100,000.00          | -                          | -                              | 100,000.00          |
| 50604070-01                         | <i>Furniture &amp; Fixtures</i>                      | 75,000.00                                   |                    |                  | 75,000.00           | -                          | -                              | 75,000.00           |
|                                     | <b>Out of State Fees</b>                             | <b>440,709.49</b>                           |                    |                  | <b>440,709.49</b>   | -                          | -                              | <b>440,709.49</b>   |
| 50201010-00                         | <i>Traveling Expenses</i>                            | 440,709.49                                  |                    |                  | 440,709.49          | -                          | -                              | 440,709.49          |
|                                     | <b>Physical Education Fee (IHK Sports Fee)</b>       | <b>3,199,200.00</b>                         | <b>0.00</b>        | <b>-</b>         | <b>3,199,200.00</b> | -                          | <b>2,524,561.00</b>            | <b>674,639.00</b>   |
| 50203010-00                         | <i>Office supplies expense</i>                       | 9,277.50                                    |                    |                  | 9,277.50            | -                          | -                              | 9,277.50            |
| 50203210-00                         | <i>Semi Expendable machinery and equipment</i>       | 326,017.41                                  |                    |                  | 326,017.41          | -                          | 293,580.00                     | 32,437.41           |
| 50203220-01                         | <i>Semi Expendable Furnitures and Fixtures</i>       | 470,000.00                                  |                    |                  | 470,000.00          | -                          | 454,980.00                     | 15,020.00           |
| 50203990-00                         | <i>Other supplies</i>                                | 571,780.00                                  |                    |                  | 571,780.00          | -                          | 564,501.00                     | 7,279.00            |
| 50213040-00                         | <i>RM Buildings &amp; Other structures</i>           | 300,000.00                                  |                    |                  | 300,000.00          | -                          | 297,500.00                     | 2,500.00            |
| 50299030-00                         | <i>Representation expense</i>                        | 42,000.00                                   |                    |                  | 42,000.00           | -                          | -                              | 42,000.00           |
| 50604050-03                         | <i>ICT equipment</i>                                 | 790,125.09                                  |                    |                  | 790,125.09          | -                          | 784,000.00                     | 6,125.09            |
| 50604050-13                         | <i>Sports equipment</i>                              | 550,000.00                                  |                    |                  | 550,000.00          | -                          | -                              | 550,000.00          |
| 50604070-01                         | <i>Furniture &amp; Fixtures</i>                      | 140,000.00                                  |                    |                  | 140,000.00          | -                          | 130,000.00                     | 10,000.00           |
|                                     | <b>Senior High School SDF</b>                        | <b>3,083,750.00</b>                         | <b>-</b>           | <b>-</b>         | <b>3,083,750.00</b> | <b>88,782.56</b>           | <b>811,021.55</b>              | <b>2,272,728.45</b> |
| 50203010-00                         | <i>Office supplies expense</i>                       | 144,540.00                                  |                    |                  | 144,540.00          | -                          | 68,301.20                      | 76,238.80           |
| 50203210-00                         | <i>Semi Expendable machinery and other equipment</i> | 95,000.00                                   |                    |                  | 95,000.00           | -                          | 85,728.40                      | 9,271.60            |
| 50211990-00                         | <i>Other professional service</i>                    | 2,844,210.00                                |                    |                  | 2,844,210.00        | 88,782.56                  | 656,991.95                     | 2,187,218.05        |
|                                     | <b>Sports, Culture and Arts Fee</b>                  | <b>865,221.60</b>                           | <b>(70,000.00)</b> | <b>70,000.00</b> | <b>865,221.60</b>   | <b>34,547.50</b>           | <b>309,572.50</b>              | <b>555,649.10</b>   |
| 50203010-00                         | <i>Office supplies expense</i>                       | 565,500.71                                  | <b>(70,000.00)</b> |                  | 495,500.71          | 34,547.50                  | 111,547.50                     | 383,953.21          |
| 50203030-00                         | <i>Medical, Dental and lab supplies expense</i>      | 22,018.90                                   |                    |                  | 22,018.90           | -                          | 15,725.00                      | 6,293.90            |



| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P) | ALLOTMENT  | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT |                       | ADJUSTED ALLOTMENT  | OBLIGATIONS INCURRED       |                                | BALANCE              |                      |
|-------------------------------------|--|---|-------------|-----------------------|---------------------|----------------------------|--------------------------------|----------------------|----------------------|
|                                     |  |   | FROM        | TO                    |                     | THIS REPORT<br>(September) | TO DATE<br>(January-September) |                      |                      |
|                                     |  |   | (3)         | (4)                   |                     | (5) = (1+2+3+4)            | (6)                            |                      | (7)                  |
| 50203210-00                         | Semi Expendable machinery and other equipment        | 31,055.80                                   |             |                       | 70,000.00           | 101,055.80                 | -                              | 99,400.00            | 1,655.80             |
| 50203220-01                         | Semi Expendable Furnitures and Fixtures              | 93,000.00                                   |             |                       |                     | 93,000.00                  | -                              | 57,500.00            | 35,500.00            |
| 50203990-00                         | Other supplies expense                               | 50,578.59                                   |             |                       |                     | 50,578.59                  | -                              | 25,400.00            | 25,178.59            |
| 50604050-03                         | ICT equipment  | 103,067.60                                  |             |                       |                     | 103,067.60                 | -                              | -                    | 103,067.60           |
|                                     | <b>Transcript of Records Fees</b>                    | <b>1,013,640.75</b>                         | -           | -                     |                     | <b>1,013,640.75</b>        | -                              | <b>504,160.00</b>    | <b>509,480.75</b>    |
| 50203010-00                         | Office supplies expense                              | 606,640.75                                  |             |                       |                     | 606,640.75                 | -                              | 164,500.00           | 442,140.75           |
| 50203210-00                         | Semi Expendable machinery and other equipment        | 407,000.00                                  |             |                       |                     | 407,000.00                 | -                              | 339,660.00           | 67,340.00            |
|                                     | <b>Sub-total FIDUCIARY FUND - LA TRINIDAD CAMPUS</b> | <b>70,696,094.11</b>                        | -           | <b>(1,230,000.00)</b> | <b>1,230,000.00</b> | <b>70,696,094.11</b>       | <b>3,765,078.67</b>            | <b>24,891,846.89</b> | <b>45,804,247.22</b> |
|                                     | <b>BUGUIAS CAMPUS</b>                                |   |             |                       |                     |                            |                                |                      |                      |
|                                     | <b>Boy's dormitory</b>                               | <b>100,000.00</b>                           | -           | -                     |                     | <b>100,000.00</b>          | -                              | -                    | <b>100,000.00</b>    |
| 50203990-00                         | Other supplies                                       | 100,000.00                                  |             |                       |                     | 100,000.00                 | -                              | -                    | 100,000.00           |
|                                     | <b>Diploma Fee</b>                                   | <b>24,500.00</b>                            | -           | -                     |                     | <b>24,500.00</b>           | -                              | -                    | <b>24,500.00</b>     |
| 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            |
|                                     | <b>Girl's Dormitory</b>                              | <b>100,000.00</b>                           | -           | -                     |                     | <b>100,000.00</b>          | -                              | -                    | <b>100,000.00</b>    |
| 50203990-00                         | Other supplies                                       | 100,000.00                                  |             |                       |                     | 100,000.00                 | -                              | -                    | 100,000.00           |
|                                     | <b>GSRJ</b>  | <b>23,200.00</b>                            | -           | -                     |                     | <b>23,200.00</b>           | -                              | -                    | <b>23,200.00</b>     |
| 50203990-00                         | Other supplies                                       | 23,200.00                                   |             |                       |                     | 23,200.00                  | -                              | -                    | 23,200.00            |
|                                     | <b>Graduation fee</b>                                | <b>42,525.00</b>                            | -           | -                     |                     | <b>42,525.00</b>           | -                              | -                    | <b>42,525.00</b>     |
| 50203990-00                         | Other supplies                                       | 42,525.00                                   |             |                       |                     | 42,525.00                  | -                              | -                    | 42,525.00            |
|                                     | <b>ICT fee</b>                                       | <b>324,300.00</b>                           | -           | -                     |                     | <b>324,300.00</b>          | -                              | -                    | <b>324,300.00</b>    |
| 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            |
|                                     | <b>Identification Card fee</b>                       | <b>275,400.00</b>                           | -           | -                     |                     | <b>275,400.00</b>          | -                              | -                    | <b>275,400.00</b>    |
| 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           |
|                                     | <b>Laboratory fee</b>                                | <b>368,000.00</b>                           | -           | -                     |                     | <b>368,000.00</b>          | -                              | -                    | <b>368,000.00</b>    |
| 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            |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P) | ALLOTMENT   | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT |                       | ADJUSTED ALLOTMENT  | OBLIGATIONS INCURRED       |                                | BALANCE              |                      |
|-------------------------------------|---|---|-------------|-----------------------|---------------------|----------------------------|--------------------------------|----------------------|----------------------|
|                                     |   |   | FROM        | TO                    |                     | THIS REPORT<br>(September) | TO DATE<br>(January-September) |                      |                      |
|                                     |   |   | (1)         | (2)                   |                     | (3)                        | (4)                            |                      | (5) = (1+2+3+4)      |
|                                     | 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            |
|                                     | <b>Medical/Dental fee</b>   | <b>80,840.00</b>                            |             | -                     | -                   | <b>80,840.00</b>           | -                              | -                    | <b>80,840</b>        |
| 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            |
|                                     | <b>NSTP/ROTC fund</b>   | <b>235,900.00</b>                           |             | -                     | -                   | <b>235,900.00</b>          | -                              | -                    | <b>235,900.00</b>    |
| 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            |
|                                     | <b>Physical Education fee</b>   | <b>300,980.00</b>                           |             | -                     | -                   | <b>300,980.00</b>          | -                              | -                    | <b>300,980.00</b>    |
| 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            |
|                                     | <b>Sports, Culture and Arts</b>   | <b>323,320.00</b>                           |             | -                     | -                   | <b>323,320.00</b>          | -                              | -                    | <b>323,320.00</b>    |
| 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           |
|                                     | <b>Transcript of Records fee</b>  | <b>25,000.00</b>                            |             | -                     | -                   | <b>25,000.00</b>           | -                              | -                    | <b>25,000.00</b>     |
| 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            |
|                                     | <b>Athletic fee</b>   | <b>249,320.00</b>                           |             | (85,000.00)           | 85,000.00           | <b>249,320.00</b>          | -                              | 85,000.00            | <b>164,320.00</b>    |
| 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                 |
|                                     | <b>Sub-total FIDUCIARY FUND - BUGUIAS CAMPUS</b>                        | <b>3,091,833.10</b>                         | -           | <b>(85,000.00)</b>    | <b>85,000.00</b>    | <b>3,091,833.10</b>        | -                              | <b>85,000.00</b>     | <b>3,006,833.10</b>  |
|                                     | <b>TOTAL FIDUCIARY FUND</b>   | <b>73,787,927.21</b>                        | -           | <b>(1,315,000.00)</b> | <b>1,315,000.00</b> | <b>73,787,927.21</b>       | <b>3,765,078.67</b>            | <b>24,976,846.89</b> | <b>48,811,080.32</b> |
| <b>SPECIAL PROJECTS</b>             |   |   |             |                       |                     |                            |                                |                      |                      |
|                                     | <b>MAIN CAMPUS</b>  |   |             |                       |                     |                            |                                |                      |                      |
|                                     | <b>1. Cordillera Center for Animal Research and Development (CCARD)</b> | <b>500,000.00</b>                           |             | <b>(1,500.00)</b>     | <b>1,500.00</b>     | <b>500,000.00</b>          | <b>15,922.80</b>               | <b>340,710.12</b>    | <b>159,289.88</b>    |
| 50203010-00                         | Office supplies Expenses  | 7,800.00                                    |             |                       |                     | 7,800.00                   | -                              | -                    | 7,800.00             |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P) | ALLOTMENT  | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT |                 | ADJUSTED ALLOTMENT  | OBLIGATIONS INCURRED       |                                | BALANCE             |                     |
|-------------------------------------|--|---|-------------|-----------------|---------------------|----------------------------|--------------------------------|---------------------|---------------------|
|                                     |  |   | FROM        | TO              |                     | THIS REPORT<br>(September) | TO DATE<br>(January-September) |                     |                     |
|                                     |  |   | (3)         | (4)             |                     | (6)                        | (7)                            |                     |                     |
| (1)                                 | (2)  | (3)   | (4)         | (5) = (1+2+3+4) | (6)                 | (7)                        | (8) = (5-7)                    |                     |                     |
| 50203040-00                         | Animal supplies Expenses                             |   |             |                 | 107,000.00          | -                          | 105,810.00                     | 1,190.00            |                     |
| 50203080-00                         | Medical and laboratory supplies                      |   |             |                 | 36,000.00           | -                          | -                              | 36,000.00           |                     |
| 50203100-00                         | Agricultural supplies                                |   |             |                 | 25,000.00           | -                          | 24,870.00                      | 130.00              |                     |
| 50203210-00                         | Semi expendable - machinery and other equipment      |   |             |                 | 42,000.00           | -                          | 41,215.00                      | 785.00              |                     |
| 50203990-00                         | Other supplies and materials Expense                 |   | (1,500.00)  |                 | 14,500.00           | -                          | 11,500.00                      | 3,000.00            |                     |
| 50213040-00                         | RM Buildings & Other Structures                      |   |             | 1,500.00        | 30,972.00           | -                          | 30,685.00                      | 287.00              |                     |
| 50216010-00                         | Labor and wages                                      |   |             |                 | 236,728.00          | 15,922.80                  | 126,630.12                     | 110,097.88          |                     |
| 50216010-00                         | <b>2. Counterpart to CoRCAARRD (Labor and Wages)</b> |   |             |                 | <b>654,000.00</b>   | <b>115,000.00</b>          | <b>649,542.21</b>              | <b>4,457.79</b>     |                     |
|                                     | <b>3. BSU Piggery Project (Counterpart)</b>          |   |             |                 | <b>500,000.00</b>   | <b>-</b>                   | <b>283,775.00</b>              | <b>216,225.00</b>   |                     |
| 50203040-00                         | Animal/Zoological Expenses                           |   |             |                 | 500,000.00          | -                          | 283,775.00                     | 216,225.00          |                     |
|                                     | <b>3. Sheep and Goat Project</b>                     |   | (40,000.00) | 40,000.00       | 500,000.00          | -                          | 457,064.00                     | 42,936.00           |                     |
| 50203040-00                         | Animal supplies                                      |   | (40,000.00) |                 | 115,500.00          | -                          | 112,600.00                     | 2,900.00            |                     |
| 50203080-00                         | Medical and laboratory supplies                      |   |             |                 | 16,000.00           | -                          | -                              | 16,000.00           |                     |
| 50203100-00                         | Agricultural supplies                                |   |             | 40,000.00       | 192,700.00          | -                          | 190,760.00                     | 1,940.00            |                     |
| 50203210-00                         | Semi expendable - machinery and other equipment      |   |             |                 | 8,000.00            | -                          | 7,400.00                       | 600.00              |                     |
| 50203990-00                         | Other supplies and materials Expense                 |   |             |                 | 40,800.00           | -                          | 38,148.00                      | 2,652.00            |                     |
| 50213040-00                         | RM Buildings & Other Structures                      |   |             |                 | 127,000.00          | -                          | 108,156.00                     | 18,844.00           |                     |
| <b>TOTAL SPECIAL PROJECTS</b>       |  |   |             |                 | <b>2,154,000.00</b> | <b>-</b>                   | <b>(41,500.00)</b>             | <b>41,500.00</b>    | <b>2,154,000.00</b> |
| <b>INTERNAL PROJECTS</b>            |  |   |             |                 |                     |                            |                                |                     |                     |
| <b>LA TRINIDAD CAMPUS</b>           |  |   |             |                 |                     |                            |                                |                     |                     |
|                                     | <b>1. ATBI</b>                                       |   |             |                 | <b>1,537,500.00</b> | <b>-</b>                   | <b>-</b>                       | <b>1,537,500.00</b> | <b>8,677.26</b>     |
| 50201010-00                         | Traveling Expenses - Lcoal                           |   |             |                 | 25,000.00           | -                          | -                              | 25,000.00           |                     |
| 50203090-00                         | Fuel expense   |   |             |                 | 25,000.00           | -                          | -                              | 25,000.00           |                     |
| 50203990-00                         | Other supplies expense                               |   |             |                 | 100,000.00          | -                          | -                              | 100,000.00          |                     |
| 50204010-00                         | Water Expenses                                       |   |             |                 | 24,000.00           | -                          | -                              | 24,000.00           |                     |
| 50204020-00                         | Electricity Expenses                                 |   |             |                 | 60,000.00           | -                          | -                              | 60,000.00           |                     |
| 50205010-00                         | Postage and courier services                         |   |             |                 | 10,000.00           | -                          | -                              | 10,000.00           |                     |
| 50205030-00                         | Internet expenses                                    |   |             |                 | 87,360.00           | -                          | 23,937.62                      | 63,422.38           |                     |
| 50213040-00                         | RM Buildings and other structures                    |   |             |                 | 300,000.00          | -                          | 234,168.00                     | 65,832.00           |                     |
| 50213050-00                         | RM machinery and other equipment                     |   |             |                 | 16,500.00           | -                          | -                              | 16,500.00           |                     |
| 50216010-00                         | Labor and wages                                      |   |             |                 | 601,890.00          | 8,677.26                   | 102,579.78                     | 499,310.22          |                     |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P) | ALLOTMENT   | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT |                     | ADJUSTED ALLOTMENT | OBLIGATIONS INCURRED       |                                | BALANCE             |                     |
|-------------------------------------|---|---|-------------|---------------------|--------------------|----------------------------|--------------------------------|---------------------|---------------------|
|                                     |   |   | FROM        | TO                  |                    | THIS REPORT<br>(September) | TO DATE<br>(January-September) |                     |                     |
|                                     |   |   | (1)         | (2)                 |                    | (3)                        | (4)                            |                     | (5) = (1+2+3+4)     |
| 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          |                     |
|                                     | <b>2. BSU Growers Compost</b>                     | <b>162,000.00</b>                           |             | <b>0.00</b>         | <b>-</b>           | <b>162,000.00</b>          | <b>35,600.00</b>               | <b>124,424.50</b>   | <b>37,575.50</b>    |
| 50203100-00                         | Agricultural and Marine Supplies Expenses         | 32,500.00                                   |             |                     | 32,500.00          | -                          | 31,200.00                      | 1,300.00            |                     |
| 50203210-00                         | Semi-Expendable machinery and equipment expenses  | 91,150.00                                   |             |                     | 91,150.00          | 35,600.00                  | 86,604.50                      | 4,545.50            |                     |
| 50203990-00                         | Other supplies and materials Expense              | 8,350.00                                    |             |                     | 8,350.00           | -                          | 6,620.00                       | 1,730.00            |                     |
| 50604050-99                         | Other Machinery and Equipment                     | 30,000.00                                   |             |                     | 30,000.00          | -                          | -                              | 30,000.00           |                     |
|                                     | <b>3. BSU Piggery Project</b>                     | <b>300,000.00</b>                           |             | <b>(10,900.00)</b>  | <b>10,900.00</b>   | <b>300,000.00</b>          | <b>-</b>                       | <b>296,638.00</b>   | <b>3,362.00</b>     |
| 50203040-00                         | Animal/Zoological expense                         | 22,000.00                                   |             | (10,200.00)         | 11,800.00          | -                          | 11,480.00                      | 320.00              |                     |
| 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                |                     |
| 50203210-00                         | Semi-Expendable machinery and equipment expenses  | 53,700.00                                   |             | (700.00)            | 53,000.00          | -                          | 52,625.00                      | 375.00              |                     |
| 50213040-00                         | RM Buildings & other structures                   | 35,000.00                                   |             |                     | 3,200.00           | -                          | 38,188.00                      | 12.00               |                     |
| 50604050-04                         | Agricultural and forestry equipment               | 100,000.00                                  |             |                     | 100,000.00         | -                          | 99,000.00                      | 1,000.00            |                     |
| 50605010-01                         | Breeding Stocks                                   | 80,000.00                                   |             |                     | 80,000.00          | -                          | 79,000.00                      | 1,000.00            |                     |
|                                     | <b>4. CA Pomology</b>                             | <b>50,000.00</b>                            |             | <b>-</b>            | <b>-</b>           | <b>50,000.00</b>           | <b>-</b>                       | <b>-</b>            | <b>50,000.00</b>    |
| 50203100-00                         | Agricultural Supplies Expense                     | 24,110.00                                   |             |                     | 24,110.00          | -                          | -                              | 24,110.00           |                     |
| 50203090-00                         | Fuel Supplies Expense                             | 8,440.00                                    |             |                     | 8,440.00           | -                          | -                              | 8,440.00            |                     |
| 50203210-00                         | Semi Expendable Machinery and Other Equipment     | 17,450.00                                   |             |                     | 17,450.00          | -                          | -                              | 17,450.00           |                     |
|                                     | <b>5. Organic Vegetables-COADC/OES</b>            | <b>160,000.00</b>                           |             | <b>-</b>            | <b>-</b>           | <b>160,000.00</b>          | <b>-</b>                       | <b>21,944.00</b>    | <b>138,056.00</b>   |
| 50216010-00                         | Labor and wages                                   | 35,000.00                                   |             |                     | 35,000.00          | -                          | -                              | 35,000.00           |                     |
| 50213040-00                         | RM Buildings & other structures                   | 25,000.00                                   |             |                     | 25,000.00          | -                          | 21,944.00                      | 3,056.00            |                     |
| 50604050-02                         | Office equipment                                  | 50,000.00                                   |             |                     | 50,000.00          | -                          | -                              | 50,000.00           |                     |
| 50604050-04                         | Agricultural and forestry equipment               | 50,000.00                                   |             |                     | 50,000.00          | -                          | -                              | 50,000.00           |                     |
|                                     | <b>6. Honey Production - CRAC</b>                 | <b>100,000.00</b>                           |             | <b>0.00</b>         | <b>-</b>           | <b>100,000.00</b>          | <b>-</b>                       | <b>-</b>            | <b>100,000.00</b>   |
| 50203100-00                         | Agricultural supplies                             | 100,000.00                                  |             |                     | 100,000.00         | -                          | -                              | 100,000.00          |                     |
|                                     | <b>7. Vegetable, Strawberry Runner Production</b> | <b>3,182,582.50</b>                         |             | <b>(205,000.00)</b> | <b>205,000.00</b>  | <b>3,182,582.50</b>        | <b>65,745.00</b>               | <b>1,492,196.51</b> | <b>1,690,385.99</b> |
| 50201010-00                         | Traveling Expense                                 | 250,000.00                                  |             | (5,000.00)          | 245,000.00         | -                          | 88,004.00                      | 156,996.00          |                     |
| 50202010-00                         | Training Expense                                  | 50,000.00                                   |             |                     | 50,000.00          | -                          | 12,000.00                      | 38,000.00           |                     |
| 50203010-00                         | Office supplies Expense                           | 20,000.00                                   |             |                     | 50,000.00          | 3,498.00                   | 22,282.30                      | 47,717.70           |                     |
| 50203080-00                         | Medical, Denati and Lab supplies Expense          | 809,380.00                                  |             | (50,000.00)         | 759,380.00         | -                          | 356,512.00                     | 402,868.00          |                     |

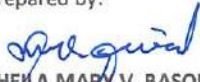
| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P) | ALLOTMENT  | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT         |                   | ADJUSTED ALLOTMENT  | OBLIGATIONS INCURRED       |                                | BALANCE           |
|-------------------------------------|--|---|---------------------|-------------------|---------------------|----------------------------|--------------------------------|-------------------|
|                                     |  |   | FROM                | TO                |                     | THIS REPORT<br>(September) | TO DATE<br>(January-September) |                   |
|                                     |  |   | (1)                 | (2)               |                     | (3)                        | (4)                            |                   |
| 50203090-00                         | Fuel expense   | 20,000.00                                   |                     | 5,000.00          | 25,000.00           | -                          | 9,500.00                       | 15,500.00         |
| 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          | 8,400.00                   | 97,035.00                      | 89,665.00         |
| 50203990-00                         | Other supplies and materials Expense                                     | 107,690.00                                  |                     | 150,000.00        | 257,690.00          | -                          | 213,362.00                     | 44,328.00         |
| 50205030-00                         | Internet expenses  | 23,500.00                                   |                     |                   | 23,500.00           | -                          | 16,317.14                      | 7,182.86          |
| 50213040-00                         | RM Buildings & other structures  | 262,442.00                                  |                     |                   | 262,442.00          | -                          | -                              | 262,442.00        |
| 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          | 53,847.00                  | 569,232.07                     | 306,815.93        |
| 50299990-02                         | Other MOOE   | 62,592.50                                   |                     |                   | 62,592.50           | -                          | -                              | 62,592.50         |
|                                     | <b>8. Arabica Coffee Production and Post Harvest Processing Services</b> | <b>440,000.00</b>                           | -                   | -                 | <b>440,000.00</b>   | -                          | <b>388,999.00</b>              | <b>51,001.00</b>  |
| 50203210-00                         | 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           | -                          | 21,697.00                      | 13,303.00         |
| 50213040-00                         | RM Buildings & other structures  | 200,000.00                                  |                     |                   | 200,000.00          | -                          | 163,502.00                     | 36,498.00         |
| 50604050-14                         | Technical and scientific equipment                                       | 180,000.00                                  |                     |                   | 180,000.00          | -                          | 179,000.00                     | 1,000.00          |
|                                     | <b>9. Mushroom Project</b>   | <b>384,180.00</b>                           | <b>(256,000.00)</b> | <b>256,000.00</b> | <b>384,180.00</b>   | -                          | <b>366,554.00</b>              | <b>17,626.00</b>  |
| 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            |
|                                     | <b>10. Food Science Research and Innovation Center (FSRIC)</b>           | <b>1,846,070.00</b>                         | <b>0.00</b>         | -                 | <b>1,846,070.00</b> | <b>36,109.55</b>           | <b>1,186,744.56</b>            | <b>659,325.44</b> |
| 50203010-00                         | Office supplies expense  | 2,400.00                                    |                     |                   | 2,400.00            | -                          | 2,095.00                       | 305.00            |
| 50203080-00                         | Medical, Dental & Lab Supplies Expenses                                  | 5,470.00                                    |                     |                   | 5,470.00            | -                          | 2,640.00                       | 2,830.00          |
| 50203090-00                         | Fuel Expense   | 20,000.00                                   |                     |                   | 20,000.00           | -                          | -                              | 20,000.00         |
| 50203210-00                         | Semi Expendable Machinery & equipment                                    | 9,000.00                                    |                     |                   | 9,000.00            | -                          | 8,595.00                       | 405.00            |
| 50203990-00                         | Other supplies   | 978,500.00                                  |                     |                   | 978,500.00          | 4,700.00                   | 804,725.70                     | 173,774.30        |
| 50213050-00                         | RM machinery and other equipment   | 50,000.00                                   |                     |                   | 50,000.00           | -                          | -                              | 50,000.00         |
| 50213040-00                         | RM Buildings and other structures  | 73,500.00                                   |                     |                   | 73,500.00           | -                          | -                              | 73,500.00         |
| 50216010-00                         | Labor and wages  | 560,000.00                                  |                     |                   | 560,000.00          | 31,409.55                  | 252,538.86                     | 307,461.14        |
| 50299020-00                         | Printing and publication expenses  | 147,200.00                                  |                     |                   | 147,200.00          | -                          | 116,150.00                     | 31,050.00         |
|                                     | <b>11. Root Crops planting materials and processed products - NPRRTC</b> | <b>800,000.00</b>                           | <b>(15,000.00)</b>  | <b>15,000.00</b>  | <b>800,000.00</b>   | -                          | <b>352,835.00</b>              | <b>447,165.00</b> |
| 50203210-00                         | Semi Expendable machinery & other equipment                              | 225,000.00                                  |                     | 15,000.00         | 240,000.00          | -                          | 235,480.00                     | 4,520.00          |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P) | ALLOTMENT                               | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT |             | ADJUSTED ALLOTMENT | OBLIGATIONS INCURRED       |                                | BALANCE             |                     |
|-------------------------------------|---|---|-------------|-------------|--------------------|----------------------------|--------------------------------|---------------------|---------------------|
|                                     |   |   | FROM        | TO          |                    | THIS REPORT<br>(September) | TO DATE<br>(January-September) |                     |                     |
|                                     |   |   | (1)         | (2)         |                    | (3)                        | (4)                            |                     | (5) = (1+2+3+4)     |
| 50216010-00                         | Labor and wages                         | 159,720.00                                  |             | (15,000.00) |                    | 144,720.00                 | -                              | -                   | 144,720.00          |
| 50604050-99                         | Technical & Scientific equipment        | 235,000.00                                  |             |             |                    | 235,000.00                 | -                              | -                   | 235,000.00          |
| 50604050-99                         | Other Machinery and Equipment           | 65,280.00                                   |             |             |                    | 65,280.00                  | -                              | 62,555.00           | 2,725.00            |
| 50604070-01                         | Furniture and Fixtures                  | 115,000.00                                  |             |             |                    | 115,000.00                 | -                              | 54,800.00           | 60,200.00           |
|                                     | <b>12. R &amp; E Training Services</b>  | <b>600,000.00</b>                           |             | -           |                    | <b>600,000.00</b>          | -                              | -                   | <b>600,000.00</b>   |
| 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          |
|                                     | <b>13. Gladiola Center</b>              | <b>4,617,232.20</b>                         |             | -           |                    | <b>4,617,232.20</b>        | <b>105,715.06</b>              | <b>1,265,811.06</b> | <b>3,351,421.14</b> |
| 50203010-00                         | Office supplies                         | 94,688.94                                   |             |             |                    | 94,688.94                  | -                              | 7,310.00            | 87,378.94           |
| 50203210-00                         | Semi Expendable machinery and equipment | 497,000.00                                  |             |             |                    | 497,000.00                 | -                              | 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                 | 27,092.10                      | 225,202.28          | 174,797.72          |
| 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                       | 19,815.32           | 75,184.68           |
| 50205040-00                         | Cable                                   | 45,000.00                                   |             |             |                    | 45,000.00                  | 3,050.00                       | 27,450.00           | 17,550.00           |
| 50213040-01                         | RM Buildings                            | 346,400.00                                  |             |             |                    | 346,400.00                 | -                              | 111,501.00          | 234,899.00          |
| 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                 | 73,239.56                      | 597,169.46          | 302,830.54          |
| 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           | 53,427.00           |
|                                     | <b>14. CVM Animal Hospital</b>          | <b>5,073,764.05</b>                         |             | (9,000.00)  | 9,000.00           | <b>5,073,764.05</b>        | <b>37,207.00</b>               | <b>1,780,429.50</b> | <b>3,293,334.55</b> |
| 50203010-00                         | Office supplies expenses                | 15,152.59                                   |             |             |                    | 15,152.59                  | 465.00                         | 465.00              | 14,687.59           |
| 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                 | 33,200.00                      | 441,042.50          | 60,870.78           |
| 50203080-00                         | Laboratory and Medical supplies Expense | 231,841.46                                  |             | (9,000.00)  |                    | 222,841.46                 | 1,343.00                       | 136,167.00          | 86,674.46           |
| 50205030-00                         | Internet expenses                       | 29,000.00                                   |             |             |                    | 29,000.00                  | 2,199.00                       | 19,791.00           | 9,209.00            |
| 50211990-00                         | Other professional services             |   |             |             | 9,000.00           | 9,000.00                   | -                              | 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                         | 38,556.72                                   |             |             |                    | 38,556.72                  | -                              | -                   | 38,556.72           |
| 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               | -                              | 897,000.00          | 2,323,000.00        |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P)                    | ALLOTMENT                               | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT |                       | ADJUSTED ALLOTMENT  | OBLIGATIONS INCURRED       |                                | BALANCE               |                       |
|--|---|---|-------------|-----------------------|---------------------|----------------------------|--------------------------------|-----------------------|-----------------------|
|  |   |   | FROM        | TO                    |                     | THIS REPORT<br>(September) | TO DATE<br>(January-September) |                       |                       |
|  |   |   | (3)         | (4)                   |                     | (5) = (1+2+3+4)            | (6)                            |                       | (7)                   |
| 50604050-99  | Other equipment                         | 159,500.00                                  |             |                       | 159,500.00          | -                          | 55,000.00                      | 104,500.00            |                       |
| 50604070-01  | Furniture and Fixtures                  | 750,000.00                                  |             |                       | 750,000.00          | -                          | 222,900.00                     | 527,100.00            |                       |
| <b>Sub-tota INTERNAL PROJECT - LA TRINIDAD CAMPUS</b>  |   | <b>19,253,328.75</b>                        | <b>-</b>    | <b>(495,900.00)</b>   | <b>495,900.00</b>   | <b>19,253,328.75</b>       | <b>289,053.87</b>              | <b>7,637,261.53</b>   | <b>11,616,067.22</b>  |
| <b>BUGUIAS CAMPUS</b>                                  |   |   |             |                       |                     |                            |                                |                       |                       |
|  | 1. Apiary Project                       | 80,000.00                                   |             |                       | 80,000.00           | -                          | 49,500.00                      | 30,500.00             |                       |
| 50203990-00  | Other supplies                          | 80,000.00                                   |             |                       | 80,000.00           | -                          | 49,500.00                      | 30,500.00             |                       |
|  | 2. Multi-vegetables production          | 124,150.00                                  |             |                       | 124,150.00          | -                          | -                              | 124,150.00            |                       |
| 50203210-00  | Semi Expendable machinery and equipment | 50,000.00                                   |             |                       | 50,000.00           | -                          | -                              | 50,000.00             |                       |
| 50203990-00  | Other supplies                          | 74,150.00                                   |             |                       | 74,150.00           | -                          | -                              | 74,150.00             |                       |
| <b>Sub-tota INTERNAL PROJECT - BUGUIAS CAMPUS</b>      |   | <b>204,150.00</b>                           | <b>-</b>    | <b>-</b>              | <b>-</b>            | <b>204,150.00</b>          | <b>-</b>                       | <b>49,500.00</b>      | <b>154,650.00</b>     |
| <b>TOTAL INTERNAL PROJECTS</b>                         |   | <b>19,457,478.75</b>                        | <b>-</b>    | <b>(495,900.00)</b>   | <b>495,900.00</b>   | <b>19,457,478.75</b>       | <b>289,053.87</b>              | <b>7,686,761.53</b>   | <b>11,770,717.22</b>  |
| <b>IGP Product and Facility Upgrading Fund</b>         |   | <b>6,248,263.19</b>                         | <b>-</b>    | <b>-</b>              | <b>-</b>            | <b>6,248,263.19</b>        | <b>113,200.00</b>              | <b>1,407,230.87</b>   | <b>4,841,032.32</b>   |
| 50201010-00  | Traveling Expenses - Local              | 310,000.00                                  |             |                       | 310,000.00          | -                          | 214,017.04                     | 95,982.96             |                       |
| 50202010-00  | Training Expenses                       | 100,000.00                                  |             |                       | 100,000.00          | 3,400.00                   | 39,359.00                      | 60,641.00             |                       |
| 50203210-00  | Semi Expendable machinery and equipment | 147,000.00                                  |             |                       | 147,000.00          | -                          | 46,111.50                      | 100,888.50            |                       |
| 50203220-01  | Semi Expendable furnitures and fixtures | 390,000.00                                  |             |                       | 390,000.00          | 68,980.00                  | 324,670.00                     | 65,330.00             |                       |
| 50203010-00  | Office supplies expenses                | 200,000.00                                  |             |                       | 200,000.00          | -                          | 172,193.83                     | 27,806.17             |                       |
| 50203990-00  | Other supplies                          | 224,685.00                                  |             |                       | 224,685.00          | 40,820.00                  | 52,820.00                      | 171,865.00            |                       |
| 50213040-00  | RM Buildings and Other structures       | 2,318,000.00                                |             |                       | 2,318,000.00        | -                          | 418,059.50                     | 1,899,940.50          |                       |
| 50299990-02  | Other MOOE                              | 600,000.00                                  |             |                       | 600,000.00          | -                          | -                              | 600,000.00            |                       |
| 50604050-03  | ICT equipment                           | 1,473,578.19                                |             |                       | 1,473,578.19        | -                          | -                              | 1,473,578.19          |                       |
| 50604050-99  | Other equipment                         | 165,000.00                                  |             |                       | 165,000.00          | -                          | 140,000.00                     | 25,000.00             |                       |
| 50604070-01  | Furnitures and fixtures                 | 320,000.00                                  |             |                       | 320,000.00          | -                          | -                              | 320,000.00            |                       |
| <b>GRAND TOTAL - INTERNALLY GENERATED INCOME (164)</b> |   | <b>271,086,669.18</b>                       | <b>-</b>    | <b>(8,250,250.00)</b> | <b>8,250,250.00</b> | <b>271,086,669.18</b>      | <b>16,367,254.08</b>           | <b>123,493,348.69</b> | <b>147,593,320.49</b> |

/sheila


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