Republic of the Philippines
BENGUET STATE UNIVERSITY
La Trinidad, Benguet

BAGONG PILIPINAS

OVPRE - 10/21/2025
OVPAA - 10/21/25
OVPADF - 10/21/25
CAO - CLAIRE B. SORIANO 10/21/25

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
INTERNALLY GENERATED FUND (05)
As of SEPTEMBER 2025

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT (September)	TO DATE (January-September)	
		(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
PERSONAL SERVICES									
ADVANCED AND HIGHER EDUCATION PROGRAM									
	LA TRINIDAD CAMPUS								
50102100-01	Honoraria	797,204.10		(412,000.00)		385,204.10	-	148,110.00	237,094.10
50101010-01	Basic Salary-Civilian (Salary Differential)				412,000.00	412,000.00	-	82,307.00	329,693.00
Sub-total HIGHER ED PS - La Trinidad CAMPUS		**797,204.10**	**- -**	**412,000.00**	**412,000.00**	**797,204.10**	**-**	**230,417.00**	**566,787.10**
	BOKOD CAMPUS								
50102100-01	Honoraria	100,000.00				100,000.00	-	-	100,000.00
Sub-total HIGHER ED PS - Bokod CAMPUS		**100,000.00**	**-**	**-**	**-**	**100,000.00**	**-**	**-**	**100,000.00**
	BUGUIAS CAMPUS								
50102100-01	Honoraria	1,512,000.00				1,512,000.00	167,688.17	558,264.06	953,735.94
50102130-02	Night-shift differential pay	150,000.00				150,000.00	-	47,133.67	102,866.33
Sub-total HIGHER ED PS - Bokod CAMPUS		**1,662,000.00**	**-**	**-**	**-**	**1,662,000.00**	**167,688.17**	**605,397.73**	**1,056,602.27**
TOTAL PERSONAL SERVICES - ADVANCED AND HIGHER ED PROGRAM		**2,559,204.10**	**- -**	**412,000.00**	**412,000.00**	**2,559,204.10**	**167,688.17**	**835,814.73**	**1,723,389.37**
GASS									
	LA TRINIDAD CAMPUS								
50101010-01	Basic Salary-Civilian (Salary Differential)	500,000.00			82,307.00	582,307.00	-	579,475.00	2,832.00
50102140-00	Year-end Bonus	173,596.32		(82,307.00)		91,289.32	-	-	91,289.32
50102160-00	Midyear Bonus	173,596.33				173,596.33	-	82,307.00	91,289.33
50102020-00	Representation Allowance	108,000.00				108,000.00	-	70,000.00	38,000.00
50102030-00	Transportation Allowance	108,000.00				108,000.00	-	67,906.26	40,093.74
TOTAL GASS PS - LA TRINIDAD CAMPUS		**1,063,192.65**	**-**	**(82,307.00)**	**82,307.00**	**1,063,192.65**	**-**	**799,688.26**	**263,504.39**

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT (September)	TO DATE (January-September)	
		(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
TOTAL - PERSONAL SERVICES		**3,622,396.75**	**-**	**(494,307.00)**	**494,307.00**	**3,622,396.75**	**167,688.17**	**1,635,502.99**	**1,986,893.76**
MAINTENANCE AND OTHER OPERATING EXPENSES									
ADVANCED AND HIGHER EDUCATION PROGRAM									
	LA TRINIDAD CAMPUS								
50201010-00	Traveling Expenses - Local	815,000.00		*(100,000.00)*		715,000.00	16,285.00	249,041.50	465,958.50
50201020-00	Traveling Expenses - Foreign	250,000.00				250,000.00	-	-	250,000.00
50202010-00	Training Expenses	911,200.00				911,200.00	47,500.00	703,154.16	208,045.84
50203010-00	Office Supplies Expense	400,000.00				400,000.00	1,153.00	237,344.71	162,655.29
50203080-00	Medical, Dental and Laboratory Supplies	231,008.67		*(60,000.00)*		171,008.67	-	-	171,008.67
50203090-00	Fuel, Oil and Lubricants Expenses	100,000.00			*100,000.00*	200,000.00	-	105,272.11	94,727.89
50203210-00	Semi-Expendable Machinery & Equipment Expenses	650,000.00				650,000.00	-	50,020.00	599,980.00
50203220-01	Semi-Expendable Furnitures and Fixtures	400,000.00				400,000.00	-	-	400,000.00
50203990-00	Other supplies and materials expense	200,000.00				200,000.00	-	162,540.00	37,460.00
50204020-00	Electricity Expenses				*2,000,000.00*	2,000,000.00	2,201.94	1,929,380.92	70,619.08
50205030-00	Internet Subscription Expenses	260,000.00				260,000.00	-	-	260,000.00
50212030-00	Security Services	3,059,064.00				3,059,064.00	-	728,540.27	2,330,523.73
50211990-00	Other Professional Services	56,981,360.53		*(2,000,000.00)*		54,981,360.53	3,313,577.39	34,162,263.09	20,819,097.44
50216010-00	Labor and Wages - Student Assistat & SPES	1,350,000.00				1,350,000.00	-	-	1,350,000.00
50216010-00	Labor and Wages	6,921,968.00				6,921,968.00	691,006.50	5,744,079.28	1,177,888.72
50299020-00	Printing and Binding Expense	225,000.00				225,000.00	-	212,100.00	12,900.00
50299030-00	Representation Expense	300,000.00				300,000.00	36,420.00	110,920.00	189,080.00
50299050-00	Rent Expense	150,000.00			*60,000.00*	210,000.00	-	209,000.00	1,000.00
50299990-02	Other MOOE	300,000.00				300,000.00	-	179,350.00	120,650.00
50206010-00	Awards/Rewards and Prizes	569,159.18				569,159.18	-	55,000.00	514,159.18
	Accreditation and COPC	**1,750,000.00**		**(20,000.00)**	**20,000.00**	**1,750,000.00**	**57,980.00**	**398,139.00**	**1,351,861.00**
50201010-00	*Traveling expense-Local*	*165,000.00*		*(15,000.00)*		*150,000.00*	-	*100,838.00*	*49,162.00*
50202010-00	*Training expense*	*80,000.00*				*80,000.00*	-	*78,400.00*	*1,600.00*
50203090-00	*Fuel expense*				*15,000.00*	*15,000.00*	-	*9,000.00*	*6,000.00*
50203990-00	*Other supplies expenses*				*5,000.00*	*5,000.00*	-	*4,210.00*	*790.00*
50205010-00	*Postage and courier expenses*	*10,000.00*				*10,000.00*	-	*3,391.00*	*6,609.00*
50299030-00	*Representation expense*	*570,000.00*		*(5,000.00)*		*565,000.00*	*12,980.00*	*102,300.00*	*462,700.00*
50299060-00	*Membership dues and other contributions*	*25,000.00*				*25,000.00*	-	*25,000.00*	*0.00*
50299990-02	*Other MOOE*	*900,000.00*				*900,000.00*	*45,000.00*	*75,000.00*	*825,000.00*
	ISO Certification	**1,000,000.00**		**(150,000.00)**	**150,000.00**	**1,000,000.00**	**26,010.00**	**727,995.00**	**272,005.00**
50201010-00	*Traveling expense-Local*	*200,000.00*		*(50,000.00)*		*150,000.00*	-	-	*150,000.00*

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
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		(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
50202010-00	*Training expense*	*100,000.00*			*50,000.00*	*150,000.00*	-	*100,480.00*	*49,520.00*
50203210-00	*Semi Expendable -machinery and equipment*	*486,000.00*				*486,000.00*	-	*480,600.00*	*5,400.00*
50203990-00	*Other supplies expenses*	*2,000.00*				*2,000.00*	-	-	*2,000.00*
50299030-00	*Representation expense*	*68,000.00*			*100,000.00*	*168,000.00*	*26,010.00*	*144,690.00*	*23,310.00*
50299990-02	*Other MOOE*	*144,000.00*		*(100,000.00)*		*44,000.00*	-	*2,225.00*	*41,775.00*
Sub-total HIGHER ED MOOE - LA TRINIDAD CAMPUS		**76,823,760.38**	-	**(2,330,000.00)**	**2,330,000.00**	**76,823,760.38**	**4,192,133.83**	**45,964,140.04**	**30,859,620.34**
								-	
	BOKOD CAMPUS								
50201010-00	Traveling Expenses - Local				*60,000.00*	60,000.00	486.00	21,692.96	38,307.04
50202010-00	Training Expenses	140,000.00		*(60,000.00)*		80,000.00	-	-	80,000.00
50203040-00	Animal/Zoological Supplies Expense	256,000.00		*(228,000.00)*		28,000.00	-	-	28,000.00
50203050-00	Food Supplies Expenses	80,000.00				80,000.00	-	56,600.00	23,400.00
50203090-00	Fuel expenses				*80,000.00*	80,000.00	4,000.00	44,363.00	35,637.00
50203210-00	Semi Expendable machiner & equipment	200,000.00				200,000.00	-	-	200,000.00
50203990-00	Other supplies and materials expense	160,000.00		*(80,000.00)*		80,000.00	-	-	80,000.00
50204020-00	Electricity Expenses	50,000.00			*228,000.00*	278,000.00	33,261.36	138,102.04	139,897.96
50205030-00	Internet Expenses				*72,000.00*	72,000.00	-	35,706.25	36,293.75
50211990-00	Other Professional Services	3,286,000.00				3,286,000.00	-	1,627,597.64	1,658,402.36
50212030-00	Security Services	130,000.00				130,000.00	-	-	130,000.00
50213040-00	RM Buildings and Other Structures	150,000.00				150,000.00	-	-	150,000.00
50213060-00	RM Motor Vehicles				*110,000.00*	110,000.00	-	-	110,000.00
50216010-00	Labor and Wages - COS and JOP	750,000.00		*(110,000.00)*		640,000.00	-	209,331.00	430,669.00
50299990-02	Other MOOE	140,073.68		*(72,000.00)*		68,073.68	-	17,059.68	51,014.00
Sub-total HIGHER ED MOOE - BOKOD CAMPUS		**5,342,073.68**	-	**(550,000.00)**	**550,000.00**	**5,342,073.68**	**37,747.36**	**2,150,452.57**	**3,191,621.11**
	BUGUIAS CAMPUS								
50201010-00	Traveling Expenses - Local	150,000.00				150,000.00	3,508.00	42,239.00	107,761.00
50202010-00	Training Expenses	400,000.00				400,000.00	-	197,758.11	202,241.89
50203010-00	Office Supplies Expense	435,000.00				435,000.00	-	195,807.08	239,192.92
50203090-00	Fuel, Oil and Lubricants Expenses	50,000.00				50,000.00	-	4,000.00	46,000.00
50203210-00	Semi-expendable machinery and equipment	634,680.00				634,680.00	-	328,960.00	305,720.00
50203220-01	Semi-Expendable Furnitures and Fixtures	400,000.00				400,000.00	-	12,100.00	387,900.00
50203990-00	Other supplies and materials expense	134,598.00				134,598.00	-	8,100.00	126,498.00
50204020-00	Electricity Expenses	50,000.00				50,000.00	-	-	50,000.00
50205010-00	Postage and Courier Services	5,000.00				5,000.00	-	-	5,000.00
50205020-01	Mobile Expenses	7,752.00				7,752.00	-	-	7,752.00

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50205030-00	Internet Subscription Expenses	194,880.00				194,880.00	-	-	194,880.00
50206010-00	Awards/Rewards and Prizes	160,000.00				160,000.00	-	111,750.00	48,250.00
50211990-00	Other professional services	6,996,772.23		(37,939.41)		6,958,832.82	43,205.53	3,540,914.78	3,417,918.04
50213040-00	RM- Buildings and Other Structures	1,050,000.00				1,050,000.00	66,075.00	66,075.00	983,925.00
50213060-00	RM- transportation equipment	50,000.00				50,000.00	-	40,089.71	9,910.29
50215030-00	Insurance Expenses	192,060.59			37,939.41	230,000.00	170,499.17	187,559.76	42,440.24
50216010-00	Labor and Wages	1,413,972.00				1,413,972.00	-	431,166.55	982,805.45
50299990-02	Other maintenance and operating expenses	105,924.00				105,924.00	11,200.00	11,200.00	94,724.00
	ACCREDITATION/COPC	**250,000.00**		**(68,300.00)**	**68,300.00**	**250,000.00**	**13,550.00**	**153,110.00**	**96,890.00**
50203010-00	*Office supplies expenses*	*8,200.00*			*68,300.00*	*76,500.00*	-	*76,000.00*	*500.00*
50203210-00	*Semi Expendable machinery and equipment*	*46,800.00*		*(30,000.00)*		*16,800.00*	-	-	*16,800.00*
50203220-01	*Semi Expendable Furniture and Fixtures*	*30,000.00*				*30,000.00*	-	-	*30,000.00*
50203220-02	*Semi Expendable Books Expenses*	*2,000.00*				*2,000.00*	-	-	*2,000.00*
50203990-00	*Other supplies and materials expense*	*10,000.00*		*(10,000.00)*		-	-	-	*0.00*
50205020-01	*Mobile Expenses*	*5,000.00*		*(300.00)*		*4,700.00*	-	-	*4,700.00*
50299020-00	*Printing and Publication Expenses*	*28,000.00*		*(28,000.00)*		-	-	-	*0.00*
50299030-00	*Representation expenses*	*90,000.00*				*90,000.00*	13,550.00	*52,110.00*	*37,890.00*
50299990-02	*Other maintenance and operating expenses*	*30,000.00*				*30,000.00*	-	*25,000.00*	*5,000.00*
Sub-total HIGHER ED MOOE - BUGUIAS CAMPUS		**12,680,638.82**	-	***(174,539.41)***	***174,539.41***	**12,680,638.82**	**308,037.70**	**5,330,829.99**	**7,349,808.83**
TOTAL MOOE - ADVANCED AND HIGHER ED PROGRAM		**94,846,472.88**		***(3,054,539.41)***	***3,054,539.41***	**94,846,472.88**	**4,537,918.89**	**53,445,422.60**	**41,401,050.28**
RESEARCH PROGRAM									
	LA TRINIDAD CAMPUS								
50201010-00	Traveling Expenses - Local	327,200.00				327,200.00	844.00	62,681.95	264,518.05
50201020-00	Traveling Expenses - Foreign	75,000.00				75,000.00	-	-	75,000.00
50202010-00	Training Expenses	327,500.00				327,500.00	-	33,600.00	293,900.00
50203010-00	Office Supplies Expense	327,300.00				327,300.00	-	-	327,300.00
50203080-00	Medical, Dental and Laboratory supplies expenses	200,000.00		*(160,000.00)*		40,000.00	-	-	40,000.00
50203090-00	Fuel, Oil and Lubricants Expenses	98,000.00				98,000.00	-	62,380.90	35,619.10
50203100-00	Agricultural supplies expense	265,000.00				265,000.00	-	26,390.00	238,610.00
50203210-00	Semi Expendable machinery and other equipment	200,000.00				200,000.00	-	-	200,000.00
50203220-01	Semi Expendable Furnitures and Fixtures	150,000.00				150,000.00	-	-	150,000.00
50203990-00	Other supplies and materials expense	255,000.00				255,000.00	-	26,300.00	228,700.00
50205030-00	Internet Subscription Expenses	175,000.00				175,000.00	-	-	175,000.00
50212030-00	Security Services	1,500,000.00				1,500,000.00	-	282,557.30	1,217,442.70

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
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50213040-00	Repair and maintenance - Buildings and Other Structures				*160,000.00*	160,000.00	114,030.00	114,030.00	45,970.00
50216010-00	Labor and Wages - COS and JOP	3,988,008.00				3,988,008.00	41,387.75	1,506,985.21	2,481,022.79
50299020-00	Printing and Binding Expense	50,000.00			*205,000.00*	255,000.00	-	79,997.00	175,003.00
50299030-00	Representation Expense	200,000.00				200,000.00	-	-	200,000.00
5099070-00	Rent Expense	200,000.00				200,000.00	-	-	200,000.00
50206010-00	Awards/Rewards and Prizes	600,000.00				600,000.00	-	211,000.00	389,000.00
50299990-02	Other MOOE	268,000.00		*(205,000.00)*		63,000.00	-	-	63,000.00
	Intellectual Property Rights (IPR)	**300,000.00**		**(32,000.00)**	**32,000.00**	**300,000.00**	-	**67,508.00**	**232,492.00**
50201010-00	*Traveling expenses*	*27,200.00*				*27,200.00*	-	*4,800.00*	*22,400.00*
50202010-00	*Training and seminar expenses*	*52,500.00*				*52,500.00*	-	-	*52,500.00*
50203010-00	*Office supplies expenses*	*27,300.00*			*15,000.00*	*42,300.00*	-	*42,168.00*	*132.00*
50203090-00	*Fuel expenses*	*28,000.00*				*28,000.00*	-	*2,200.00*	*25,800.00*
50203990-00	*Other supplies expenses*	*105,000.00*		*(32,000.00)*		*73,000.00*	-	*1,950.00*	*71,050.00*
50203210-00	*Semi expendable equipment*				*17,000.00*	*17,000.00*	-	*16,390.00*	*610.00*
50299990-02	*Other MOOE*	*60,000.00*				*60,000.00*	-	-	*60,000.00*
Sub-total MOOE RESEARCH PROGRAM - LA TRINIDAD CAMPUS		**9,506,008.00**	-	**(397,000.00)**	**397,000.00**	**9,506,008.00**	**156,261.75**	**2,473,430.36**	**7,032,577.64**
	BOKOD CAMPUS					-		-	0.00
50202010-00	Training expenses	35,000.00				35,000.00	-	-	35,000.00
50203210-00	Semi Expendable machinery and equipment	50,000.00				50,000.00	-	-	50,000.00
50203990-00	Other supplies and materials expenses	40,000.00				40,000.00	-		40,000.00
Sub-total MOOE RESEARCH PROGRAM - BOKOD CAMPUS		**125,000.00**	-	-	-	**125,000.00**	-	-	**125,000.00**
	BUGUIAS CAMPUS								
50201010-00	Traveling Expenses - Local	40,000.00				40,000.00	-	3,252.00	36,748.00
50202010-00	Training expenses	374,701.28				374,701.28	-	58,200.00	316,501.28
50203210-00	Semi-expendable - Machinery and Equipment	135,000.00				135,000.00	-	-	135,000.00
50203220-01	Semi-expendable - furniture and fixtures	32,000.00				32,000.00	-	-	32,000.00
50205020-01	Mobile Expenses	23,400.00				23,400.00	-	-	23,400.00
50206010-00	Awards/Rewards Expenses	24,000.00				24,000.00	-	-	24,000.00
50299030-00	Representation Expenses	30,000.00				30,000.00	-	-	30,000.00
Sub-total MOOE RESEARCH PROGRAM - BUGUIAS CAMPUS		**659,101.28**	-	-	-	**659,101.28**	-	**61,452.00**	**597,649.28**
TOTAL MOOE - RESEARCH PROGRAM		**10,290,109.28**	-	**(397,000.00)**	**397,000.00**	**10,290,109.28**	**156,261.75**	**2,534,882.36**	**7,755,226.92**
TECHNICAL ADVISORY EXTENSION PROGRAM									

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	LA TRINIDAD CAMPUS								
50201010-00	Traveling Expenses - Local	250,000.00				250,000.00	1,296.00	4,176.00	245,824.00
50201020-00	Traveling Expenses - Foreign	50,000.00				50,000.00	-	-	50,000.00
50202010-00	Training Expenses	240,000.00				240,000.00	-	13,000.00	227,000.00
50203010-00	Office Supplies Expense	300,000.00		(200,000.00)		100,000.00	11,065.00	11,065.00	88,935.00
50203090-00	Fuel, Oil and Lubricants Expenses	65,000.00				65,000.00	-	2,500.00	62,500.00
50203990-00	Other supplies and materials expense	100,000.00			200,000.00	300,000.00	22,680.00	262,415.00	37,585.00
50203210-00	Semi-expendable - Machinery and Equipment	100,000.00				100,000.00	87,450.00	87,450.00	12,550.00
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	-	16,024.75	983,975.25
50216010-00	Labor and Wages - COS and JOP	5,698,920.00				5,698,920.00	652,611.81	3,437,656.60	2,261,263.40
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
50206010-00	Awards/Rewards and Prizes	400,000.00				400,000.00	-	200,000.00	200,000.00
50299990-02	Other MOOE	105,000.00				105,000.00	-	-	105,000.00
Sub-total MOOE TECHNICAL ADVISORY EXTENSION PROGRAM - LA TRINIDAD CAMPUS		**8,758,920.00**	**-**	**(200,000.00)**	**200,000.00**	**8,758,920.00**	**775,102.81**	**4,034,287.35**	**4,724,632.65**
	BOKOD CAMPUS					-	-	-	0.00
50202010-00	Training expenses	145,480.95				145,480.95	-	-	145,480.95
50203990-00	Other supplies and materials	50,000.00				50,000.00	-	-	50,000.00
Sub-total MOOE TECHNICAL ADVISORY EXTENSION PROGRAM - BOKOD CAMPUS		**195,480.95**	**-**	**-**	**-**	**195,480.95**	**-**	**-**	**195,480.95**
	BUGUIAS CAMPUS								
50201010-00	Traveling expenses - Local	5,000.00				5,000.00	-	1,184.00	3,816.00
50202010-00	Training expenses	267,101.28				267,101.28	-	-	267,101.28
50203010-00	Office supplies expenses	10,000.00				10,000.00	-	-	10,000.00
50203090-00	Fuel, oil and lubricants expenses	50,000.00				50,000.00	-	-	50,000.00
50203210-00	Semi-Expendable machinery and other equipment	100,000.00				100,000.00	-	-	100,000.00
50203990-00	Other supplies expenses	25,000.00				25,000.00	-	-	25,000.00
50205020-01	Mobile Expenses	20,000.00				20,000.00	-	-	20,000.00
50206010-00	Awards/Rewards Expenses	12,000.00				12,000.00	-	-	12,000.00
50299030-00	Represenation Expenses	30,000.00				30,000.00	-	-	30,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT FROM	REALIGNMENT TO	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED THIS REPORT (September)	OBLIGATIONS INCURRED TO DATE (January-September)	BALANCE
		(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
Sub-total MOOE TECHNICAL ADVISORY EXTENSION PROGRAM - BUGUIAS CAMPUS		**519,101.28**	**-**	**-**	**-**	**519,101.28**	**-**	**1,184.00**	**517,917.28**
TOTAL MOOE - TECHNICAL ADVISORY EXTENSION PROGRAM		**9,473,502.23**	**-**	**(200,000.00)**	**200,000.00**	**9,473,502.23**	**775,102.81**	**4,035,471.35**	**5,438,030.88**
GASS (GENERAL ADMINISTRATION AND SUPPORT SERVICES)									
	LA TRINIDAD CAMPUS								
50201010-00	Traveling Expenses - Local	634,235.00				634,235.00	-	169,512.00	464,723.00
50201020-00	Traveling Expenses - Foreign	150,000.00				150,000.00	-	-	150,000.00
50202010-00	Training Expenses	610,000.00				610,000.00	-	296,373.06	313,626.94
50203010-00	Office Supplies Expense	511,500.00				511,500.00	-	230,597.50	280,902.50
50203090-00	Fuel, Oil and Lubricants Expenses	175,000.00				175,000.00	-	144,460.45	30,539.55
50203100-00	Agricultural supplies expenses	167,000.00				167,000.00	-	-	167,000.00
50203210-00	Semi-Expendable Machinery and Equipment Expenses	200,000.00				200,000.00	-	-	200,000.00
50203220-01	Semi-Expendable Furnitures	100,000.00				100,000.00	-	17,500.00	82,500.00
50203990-00	Other supplies and materials expense	300,000.00				300,000.00	-	66,430.00	233,570.00
50204010-00	Water Expenses	150,000.00		(80,000.00)		70,000.00	477.05	17,342.92	52,657.08
50204020-00	Electricity Expenses	450,000.00			530,000.00	980,000.00	5,218.22	979,591.91	408.09
50205020-01	Telephone Expenses - Mobile	20,000.00				20,000.00	-	-	20,000.00
50205020-02	Telephone Expenses - Landline	402,600.00		(100,000.00)		302,600.00	-	57,441.88	245,158.12
50205030-00	Internet Subscription Expenses	615,000.00				615,000.00	3,000.01	150,900.09	464,099.91
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	36,101.73	5,132,185.02	2,570,934.98
50213040-00	Repair and maintenance - Buildings and other structures	628,077.16				628,077.16	-	145,590.00	482,487.16
50213040-00	Repair and maintenance - Buildings and other structures (Wages of JOP)	2,450,000.00				2,450,000.00	322,353.40	2,088,254.02	361,745.98
50213050-00	Repair and maintenance - Machinery & Equipment	250,000.00				250,000.00	-	8,700.00	241,300.00
50213060-01	Repair and maintenance - Motor vehicles	300,000.00				300,000.00	-	13,000.00	287,000.00
50215010-01	Taxes, Duties and Licenses	150,000.00				150,000.00	-	34,042.00	115,958.00
50215030-00	Insurance Expenses	2,000,000.00				2,000,000.00	-	-	2,000,000.00
50216010-00	Labor and Wages - COS and JOP	11,067,197.38				11,067,197.38	959,885.14	7,332,668.06	3,734,529.32
50299010-00	Advertising Expenses	50,000.00				50,000.00	-	-	50,000.00
50299020-00	Printing and Binding Expense	250,000.00				250,000.00	-	231,390.00	18,610.00
50299030-00	Representation Expense	1,013,132.51		(350,000.00)		663,132.51	5,200.00	96,190.00	566,942.51
50299060-00	Membership Dues and Contributions to Organization	150,000.00				150,000.00	16,705.48	69,705.48	80,294.52
50299070-00	Subscription expenses	67,800.00				67,800.00	-	-	67,800.00

	PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT (September)	TO DATE (January-September)	
		(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
50299990-02	Other MOOE	170,000.00				170,000.00	-	83,000.00	87,000.00
	Internationalization Program	**1,000,000.00**		**(270,000.00)**	**270,000.00**	**1,000,000.00**	**10,881.00**	**641,219.06**	**358,780.94**
50201010-00	*Traveling expense-local*	*49,500.00*			*70,000.00*	*119,500.00*	*7,200.00*	*92,052.00*	*27,448.00*
50202010-00	*Training Expense*	*147,600.00*			*100,000.00*	*247,600.00*	-	*212,400.00*	*35,200.00*
50203010-00	*Office supplies expense*	*18,600.00*			*100,000.00*	*118,600.00*	-	*117,775.00*	*825.00*
50203090-00	*Fuel expenses*	*50,000.00*				*50,000.00*	-	*32,543.98*	*17,456.02*
50203220-01	*Semi Expendable furnitures and fixtures*	*18,000.00*				*18,000.00*	-	-	*18,000.00*
50205010-00	*Postage and Courier expense*	*5,000.00*				*5,000.00*	-	*2,846.00*	*2,154.00*
50205030-00	*Internet Subscription Expense*	*105,000.00*				*105,000.00*	-	*67,200.00*	*37,800.00*
50299030-00	*Representation expenses*	*435,000.00*		*(170,000.00)*		*265,000.00*	*3,681.00*	*107,126.00*	*157,874.00*
50299070-00	*Subscription expenses*	*21,900.00*				*21,900.00*	-	-	*21,900.00*
50299990-02	*Other maintenance and operating expenses*	*149,400.00*		*(100,000.00)*		*49,400.00*	-	*9,276.08*	*40,123.92*
	Charter Day/Foundation Day Celebration	**500,000.00**				**500,000.00**	**80,700.00**	**86,400.00**	**413,600.00**
50203990-00	*Other supplies and materials expense*				*100,000.00*	*100,000.00*	*80,700.00*	*80,700.00*	*19,300.00*
50299030-00	*Representation Expense*	*250,000.00*		*(100,000.00)*		*150,000.00*	-	*5,700.00*	*144,300.00*
50299990-02	*Other MOOE*	*250,000.00*				*250,000.00*	-	-	*250,000.00*
	BSU DRRMC	**700,000.00**		**0.00**	**-**	**700,000.00**	**43,850.00**	**283,770.00**	**416,230.00**
50201010-00	*Traveling Expenses - Local*	*40,000.00*				*40,000.00*	-	-	*40,000.00*
50202010-00	*Training Expense*	*150,000.00*				*150,000.00*	-	-	*150,000.00*
50203210-00	*Semi-expendable machinery and equipmet*	*20,000.00*				*20,000.00*	-	-	*20,000.00*
50203990-00	*Other supplies expense*	*200,000.00*				*200,000.00*	*43,850.00*	*121,770.00*	*78,230.00*
50299030-00	*Representation expenses*	*70,000.00*				*70,000.00*	-	-	*70,000.00*
50604050-03	*ICT equipment*	*50,000.00*				*50,000.00*	-	-	*50,000.00*
50604050-11	*Medical equipment*	*170,000.00*				*170,000.00*	-	*162,000.00*	*8,000.00*
TOTAL MOOE GASS - LA TRINIDAD CAMPUS		**32,939,662.05**	**-**	**(900,000.00)**	**900,000.00**	**32,939,662.05**	**1,484,372.03**	**18,376,263.45**	**14,563,398.60**
	BUGUIAS CAMPUS								
	DRRMC	**100,000.00**		**0.00**	**-**	**100,000.00**	**-**	**-**	**100,000.00**
50202010-00	*Training Expenses*	*90,000.00*				*90,000.00*	-	-	*90,000.00*
50205020-01	*Mobile Expenses*	*3,876.00*				*3,876.00*	-	-	*3,876.00*
50299030-00	*Representation Expenses*	*6,124.00*				*6,124.00*	-	-	*6,124.00*
TOTAL MOOE GASS - BUGUIAS CAMPUS		**100,000.00**	**-**	**0.00**	**-**	**100,000.00**	**-**	**-**	**100,000.00**
TOTAL MOOE - GASS		**33,039,662.05**		**(900,000.00)**	**900,000.00**	**33,039,662.05**	**1,484,372.03**	**18,376,263.45**	**14,663,398.60**
TOTAL MOOE		**147,649,746.44**	**-**	**(4,551,539.41)**	**4,551,539.41**	**147,649,746.44**	**6,953,655.48**	**78,392,039.76**	**69,257,706.68**
CAPITAL OUTLAY									

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT (September)	TO DATE (January-September)	
		(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
ADVANCED AND HIGHER EDUCATION PROGRAM									
	LA TRINIDAD CAMPUS								
50604050-03	ICT Equipment	240,000.00				240,000.00	-	-	240,000.00
	Sub-total CO HIGHER LA TRINIDAD CAMPUS	**240,000.00**	-	**0.00**	-	**240,000.00**	-	-	**240,000.00**
	BOKOD CAMPUS								
50604050-02	Office Equipment	200,000.00				200,000.00	-	-	200,000.00
50604050-99	Other machinery and equipment	520,000.00				520,000.00	-	-	520,000.00
	Sub-total CO HIGHER BOKOD CAMPUS	**720,000.00**	-			**720,000.00**	-	-	**720,000.00**
	BUGUIAS CAMPUS								
50604050-03	ICT Equipment	687,400.00				687,400.00	-	-	687,400.00
50604050-14	Technical and Scientific equipment	65,000.00				65,000.00	-	-	65,000.00
	Sub-total CO HIGHER ED BUGUIAS CAMPUS	**752,400.00**	-	-	-	**752,400.00**	-	-	**752,400.00**
TOTAL CAPITAL OUTLAY - HIGHER ED PROGRAM		**1,712,400.00**	-	-	-	**1,712,400.00**	-	-	**1,712,400.00**
TECHNICAL ADVISORY EXTENSION PROGRAM									
	BUGUIAS CAMPUS								
50604050-03	ICT equipment	70,000.00				70,000.00	-	-	70,000.00
50604050-99	Other machinery and equipment	70,000.00				70,000.00	-	-	70,000.00
	Sub-total CO TECHNICAL ADVISORY EXTENSION PROGRAM - BUGUIAS CAMPUS	**140,000.00**				**140,000.00**	-	-	**140,000.00**
TOTAL CAPITAL OUTLAY - TECHNICAL ADVISORY EXTENSION PROGRAM		**140,000.00**				**140,000.00**	-	-	**140,000.00**
TOTAL CAPITAL OUTLAY		**1,852,400.00**	-	**0.00**	-	**1,852,400.00**	-	-	**1,852,400.00**
FIDUCIARY FUND									
	LA TRINIDAD CAMPUS								
	Athletic Fee	**1,300,000.00**		**(30,000.00)**	**30,000.00**	**1,300,000.00**	-	**1,086,090.00**	**213,910.00**
50201010-00	*Traveling Expenses*	*500,000.00*				*500,000.00*	-	*456,100.00*	*43,900.00*
50203990-00	*Other supplies*	*700,000.00*				*700,000.00*	-	*566,590.00*	*133,410.00*
50299060-00	*Membership dues and contributions to organizations*	*100,000.00*		*(30,000.00)*		*70,000.00*	-	*50,000.00*	*20,000.00*
50299030-00	*Representation expenses*				*30,000.00*	*30,000.00*	-	*13,400.00*	*16,600.00*
	Boy's Dormitory	**1,254,804.28**		**0.00**	-	**1,254,804.28**	**13,695.16**	**93,866.24**	**1,160,938.04**
50203210-00	*Semi-expendable machinery and equipment*	*112,000.00*				*112,000.00*	-	-	*112,000.00*

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT (September)	TO DATE (January-September)	
		(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
50203220-01	*Semi-expendable Furnitures and Fixtures*	*85,000.00*				*85,000.00*	-	-	*85,000.00*
50203990-00	*Other supplies expense*	*413,240.00*				*413,240.00*	-	-	*413,240.00*
50204020-00	*Electricity supplies expense*	*144,000.00*				*144,000.00*	*13,145.16*	*88,916.24*	*55,083.76*
50205030-00	*Internet Expenses*	*132,000.00*				*132,000.00*	-	-	*132,000.00*
50205040-00	*Cable expense*	*21,970.11*				*21,970.11*	*550.00*	*4,950.00*	*17,020.11*
50213050-00	*RM machinery and other equipment*	*16,500.00*				*16,500.00*	-	-	*16,500.00*
50299990-02	*Other MOOE*	*42,094.17*				*42,094.17*	-	-	*42,094.17*
50604050-03	*ICT equipment*	*100,000.00*				*100,000.00*	-	-	*100,000.00*
50604050-99	*Other machinery and equipment*	*58,000.00*				*58,000.00*	-	-	*58,000.00*
50604070-01	*Furnitures and Fixtures*	*130,000.00*				*130,000.00*	-	-	*130,000.00*
	CA LEA Review	**313,669.07**		**-**	**-**	**313,669.07**	**-**	**79,819.00**	**233,850.07**
50202010-00	*Training expenses*	*61,417.07*				*61,417.07*	-	*28,600.00*	*32,817.07*
50203990-00	*Other supplies expense*	*52,252.00*				*52,252.00*	-	*51,219.00*	*1,033.00*
50604050-02	*Office equipment*	*200,000.00*				*200,000.00*	-	-	*200,000.00*
	CCA and other Talent Fees	**1,488,076.62**		**(170,000.00)**	**170,000.00**	**1,488,076.62**	**-**	**665,790.46**	**822,286.16**
50201010-00	*Traveling expenses*	*100,000.00*		*(80,000.00)*		*20,000.00*	-	*10,520.00*	*9,480.00*
50202010-00	*Training expenses*	*55,000.00*			*140,000.00*	*195,000.00*	-	*194,210.00*	*790.00*
50203010-00	*Office supplies expense*	*23,742.00*				*23,742.00*	-	*13,186.00*	*10,556.00*
50203210-00	*Semi-expendable machinery and equipment*	*354,499.62*				*354,499.62*	-	*39,200.00*	*315,299.62*
50203990-00	*Other supplies expense*	*784,435.00*				*784,435.00*	-	*363,114.46*	*421,320.54*
50213050-00	*RM Machinery and equipment*	*10,000.00*				*10,000.00*	-	-	*10,000.00*
50299020-00	*Printing and binding expense*	*60,400.00*		*(58,000.00)*		*2,400.00*	-	*1,020.00*	*1,380.00*
50299030-00	*Representation expense*	*50,000.00*				*50,000.00*	-	*14,540.00*	*35,460.00*
50299050-00	*Rent expense*	*50,000.00*		*(32,000.00)*		*18,000.00*	-	-	*18,000.00*
50299060-00	*Membership dues*				*30,000.00*	*30,000.00*	-	*30,000.00*	*0.00*
	CHET Toga Rental Fund	**932,726.65**		**0.00**	**-**	**932,726.65**	**-**	**542,350.00**	**390,376.65**
50203080-00	*Medical, Dental and lab supplies expense*					-	-	-	*0.00*
50203210-00	*Semi Expendable machinery and equipment*	*36,000.00*				*36,000.00*	-	-	*36,000.00*
50203990-00	*Other supplies and materials*	*684,050.00*				*684,050.00*	-	*481,250.00*	*202,800.00*
50216010-00	*Labor and wages expenses*	*62,676.65*				*62,676.65*	-	*61,100.00*	*1,576.65*
50604050-99	*Other machinery and equipment*	*150,000.00*				*150,000.00*	-	-	*150,000.00*
	CN Affiliation Fees	**944,323.90**		**0.00**	**-**	**944,323.90**	**-**	**933,840.00**	**10,483.90**
50299990-02	*Other MOOE*	*944,323.90*				*944,323.90*	-	*933,840.00*	*10,483.90*
	CN RLE Fees	**-**	**23,310,881.80**	**0.00**	**-**	**23,310,881.80**	**597,159.73**	**4,856,582.24**	**18,454,299.56**
50201010-00	*Traveling expense-Local*		*600,000.00*			*600,000.00*	-	-	*600,000.00*

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT (September)	TO DATE (January-September)	
		(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
50201020-00	*Traveling expense-foreign*		*400,000.00*			*400,000.00*	-	-	*400,000.00*
50202010-00	*Training expense*		*800,000.00*			*800,000.00*	-	*5,000.00*	*795,000.00*
50203010-00	*Office supplies expense*		*80,878.17*			*80,878.17*	-	-	*80,878.17*
50203990-00	*Other supplies expense*		*119,600.00*			*119,600.00*	-	-	*119,600.00*
50203080-00	*Medical, Dental and Laboratory expense*		*150,335.00*			*150,335.00*	-	-	*150,335.00*
50203210-00	*Semi-expendable machinery and equipment*		*183,000.00*			*183,000.00*	-	-	*183,000.00*
50203220-01	*Semi-expendable - Furnitures and Fixtures*		*400,000.00*			*400,000.00*	-	-	*400,000.00*
50211990-00	*Other professional services*		*17,163,348.64*			*17,163,348.64*	*597,159.73*	*4,786,582.24*	*12,376,766.40*
50213050-00	*RM machinery and other equipment*		*235,641.83*			*235,641.83*	-	-	*235,641.83*
50213040-00	*RM building and othre structures*		*171,117.21*			*171,117.21*	-	-	*171,117.21*
50299060-00	*Membership dues and contributions to organizations*		*20,000.00*			*20,000.00*	-	-	*20,000.00*
50299070-00	*Subscription expense*		*150,000.00*			*150,000.00*	-	-	*150,000.00*
50299990-02	*Other MOOE*		*500,000.00*			*500,000.00*	-	*65,000.00*	*435,000.00*
50604060 01	*Motor Vehicle*		*2,336,960.95*			*2,336,960.95*	-	-	*2,336,960.95*
	CTE ECDC - Early Childhood Development Center Fund	**4,285,206.94**		**0.00**	-	**4,285,206.94**	**173,816.63**	**1,493,407.37**	**2,791,799.57**
50203010-00	*Office supplies expense*	*1,792,950.43*				*1,792,950.43*	*24,710.00*	*639,199.73*	*1,153,750.70*
50203210-00	*Semi-expendable machinery and equipment*	*40,000.00*				*40,000.00*	-	-	*40,000.00*
50204010-00	*Water expense*	*20,000.00*				*20,000.00*	-	-	*20,000.00*
50204020-00	*Electricity expense*	*30,000.00*				*30,000.00*	-	-	*30,000.00*
50211990-00	*Other professional service*	*800,000.00*				*800,000.00*	*135,108.00*	*678,876.67*	*121,123.33*
50216010-00	*Labor and wages*	*291,256.51*				*291,256.51*	*13,998.63*	*175,330.97*	*115,925.54*
50604060 01	*Motor Vehicle*	*1,311,000.00*				*1,311,000.00*	-	-	*1,311,000.00*
	CTE Educational Technology Fund	**70,800.00**		-	-	**70,800.00**	-	**19,461.00**	**51,339.00**
50203010-00	*Office supplies expense*	*16,800.00*				*16,800.00*	-	*11,970.00*	*4,830.00*
50203990-00	*Other supplies expense*	*7,000.00*				*7,000.00*	-	*2,685.00*	*4,315.00*
50203210-00	*Semi-expendable machinery and equipment*	*35,000.00*				*35,000.00*	-	*4,806.00*	*30,194.00*
50213040-00	*RM Buildings & Other structures*	*12,000.00*				*12,000.00*	-	-	*12,000.00*
	CTE Special Class	**1,625,845.03**		**0.00**	-	**1,625,845.03**	-	**320,792.07**	**1,305,052.96**
50102100-01	*Honoraria*	*360,000.00*				*360,000.00*	-	*94,642.13*	*265,357.87*
50203010-00	*Office supplies expense*	*3,800.00*				*3,800.00*	-	*2,450.00*	*1,350.00*
50203220-01	*Semi-expendable Furnitures and Fixtures*	*7,000.00*				*7,000.00*	-	*6,900.00*	*100.00*
50216010-00	*Labor and wages*	*100,998.00*				*100,998.00*	-	*80,086.90*	*20,911.10*
50213040-00	*RM Buildings & Other structures*	*14,333.99*				*14,333.99*	-	-	*14,333.99*

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT (September)	TO DATE (January-September)	
		(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
50213050-00	*RM machinery and other equipment*	*136,713.04*				*136,713.04*	-	*136,713.04*	*0.00*
50299060-00	*Membership dues and contributions to organizations*	*3,000.00*				*3,000.00*	-	-	*3,000.00*
50604060 01	*Motor Vehicle*	*1,000,000.00*				*1,000,000.00*	-	-	*1,000,000.00*
	Diploma Fee	**837,050.00**		-	-	**837,050.00**	***154,525.00***	**171,320.25**	**665,729.75**
50203010-00	*Office supplies expense*	*188,780.00*				*188,780.00*	*154,525.00*	*171,320.25*	*17,459.75*
50213050-99	*RM Machinery and equipment*	*1,800.00*				*1,800.00*	-	-	*1,800.00*
50299990-02	*Other MOOE*	*36,470.00*				*36,470.00*	-	-	*36,470.00*
50604050-02	*Office equipment*	*450,000.00*				*450,000.00*	-	-	*450,000.00*
50604050-03	*ICT equipment*	*160,000.00*				*160,000.00*	-	-	*160,000.00*
	Girl's Dormitory	**3,433,056.12**		**(100,000.00)**	**100,000.00**	**3,433,056.12**	**141,391.96**	**959,007.44**	**2,474,048.68**
50201010-00	*Traveling expenses*	*30,000.00*				*30,000.00*	-	-	*30,000.00*
50202010-00	*Training expenses*	*25,000.00*				*25,000.00*	-	-	*25,000.00*
50203010-00	*Office supplies expense*	*10,000.00*				*10,000.00*	-	-	*10,000.00*
50203210-00	*Semi-expendable machinery and equipment*	*117,000.00*				*117,000.00*	*71,000.00*	*71,000.00*	*46,000.00*
50203220-01	*Semi-expendable Furnitures and Fixtures*	*53,000.00*				*53,000.00*	-	-	*53,000.00*
50203990-00	*Other supplies expense*	*151,500.00*			*50,000.00*	*201,500.00*	-	*178,701.00*	*22,799.00*
50204020-00	*Electricity expense*	*110,000.00*			*50,000.00*	*160,000.00*	*11,519.96*	*112,192.49*	*47,807.51*
50205030-00	*Internet expense*	*150,000.00*		*(50,000.00)*		*100,000.00*	*6,272.00*	*65,095.04*	*34,904.96*
50205040-00	*Cable expense*	*8,000.00*				*8,000.00*	-	*4,400.00*	*3,600.00*
50213040-01	*RM - Buildings*	*1,000,000.00*				*1,000,000.00*	*52,600.00*	*445,396.50*	*554,603.50*
50213050-00	*RM - machinery and equipment*	*20,000.00*				*20,000.00*	-	-	*20,000.00*
50216010-00	*Labor and wages*	*475,270.82*				*475,270.82*	-	*82,222.41*	*393,048.41*
50299020-00	*Printing and binding expense*	*75,000.00*				*75,000.00*	-	-	*75,000.00*
50299990-02	*Other MOOE*	*1,108,285.30*		*(50,000.00)*		*1,058,285.30*	-	-	*1,058,285.30*
50604050-99	*Other machinery and equipment*	*100,000.00*				*100,000.00*	-	-	*100,000.00*
	Graduation Fee	**1,325,200.00**		**(140,000.00)**	**140,000.00**	**1,325,200.00**	**155,535.00**	**729,701.00**	**595,499.00**
50203010-00	*Office supplies expense*	*978,485.00*		*(140,000.00)*		*838,485.00*	*155,535.00*	*541,910.00*	*296,575.00*
50203210-00	*Semi-Expendable machinery and equipment*	*194,000.00*				*194,000.00*	-	-	*194,000.00*
50203990-00	*Other supplies expense*				*140,000.00*	*140,000.00*	-	*134,000.00*	*6,000.00*
50213050-00	*RM Machinery and equipment*	*70,000.00*				*70,000.00*	-	*53,791.00*	*16,209.00*
50299990-02	*Other MOOE*	*32,715.00*				*32,715.00*	-	-	*32,715.00*
50604050-03	*ICT equipment*	*50,000.00*				*50,000.00*	-	-	*50,000.00*
	GS Educational Resource Fund (GSDF)	**3,007,490.58**		**(200,000.00)**	**200,000.00**	**3,007,490.58**	**277,804.22**	**723,292.67**	**2,284,197.91**
50201010-00	*Traveling Expenses*	*40,000.00*			*200,000.00*	*240,000.00*	*157,500.00*	*157,500.00*	*82,500.00*
50202010-00	*Training Expenses*	*720,000.00*		*(200,000.00)*		*520,000.00*	*53,200.00*	*84,560.00*	*435,440.00*

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT FROM	REALIGNMENT TO	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED THIS REPORT (September)	OBLIGATIONS INCURRED TO DATE (January-September)	BALANCE
		(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
50203010-00	*Office supplies Expenses*	*616,890.58*				*616,890.58*	*14,336.00*	*311,135.20*	*305,755.38*
50203090-00	*Fuel, oil, lubricants expenses*	*72,000.00*				*72,000.00*	*40,000.00*	*40,000.00*	*32,000.00*
50203210-00	*Semi-Expendable machinery and equipment*	*839,200.00*				*839,200.00*	-	*23,701.00*	*815,499.00*
50203220-01	*Semi-expendable furniture and fixtures*	*45,400.00*				*45,400.00*	-	-	*45,400.00*
50203990-00	*Other supplies expense*	*23,000.00*				*23,000.00*	-	*910.00*	*22,090.00*
50216010-00	*Labor and wages*	*400,000.00*				*400,000.00*	*12,768.22*	*95,286.47*	*304,713.53*
50299030-00	*Representation expense*	*251,000.00*				*251,000.00*	-	*10,200.00*	*240,800.00*
	GS Research Journal (GSRJ)	**1,404,713.68**		**0.00**	-	**1,404,713.68**	-	**19,252.94**	**1,385,460.74**
50203010-00	*Office supplies expense*	*34,400.80*				*34,400.80*	-	*19,252.94*	*15,147.86*
50216010-00	*Labor and wages*	*270,312.88*				*270,312.88*	-	-	*270,312.88*
50299020-00	*Printing and binding expense*	*400,000.00*				*400,000.00*	-	-	*400,000.00*
50299070-00	*Subscription expense*	*700,000.00*				*700,000.00*	-	-	*700,000.00*
	ICT Fee	**8,147,584.30**		**(220,000.00)**	**220,000.00**	**8,147,584.30**	**316,455.09**	**2,503,523.47**	**5,644,060.83**
50202010-00	*Training Expenses*	*300,000.00*				*300,000.00*	-	-	*300,000.00*
50203010-00	*Office supplies Expenses*	*700,000.00*		*(220,000.00)*		*480,000.00*	-	*256,438.29*	*223,561.71*
50203210-00	*Semi Expendable machinery and equipment*	*1,450,000.00*				*1,450,000.00*	*178,500.00*	*994,465.57*	*455,534.43*
50203220-01	*Semi-expendable Furnitures and Fixtures*	*100,000.00*				*100,000.00*	-	*67,414.23*	*32,585.77*
50203990-00	*Other supplies expense*				*220,000.00*	*220,000.00*	-	*188,064.85*	*31,935.15*
50205030-00	*Internet expense*	*1,000,000.00*				*1,000,000.00*	*100,000.00*	*350,000.00*	*650,000.00*
50213040-00	*RM Buildings & Other structures*	*500,000.00*				*500,000.00*	-	*148,300.00*	*351,700.00*
50213050-00	*RM machinery and other equipment*	*500,000.00*				*500,000.00*	-	-	*500,000.00*
50216010-00	*Labor and wages*	*779,630.16*				*779,630.16*	*37,955.09*	*282,892.53*	*496,737.63*
50299070-00	*Subscription expense*	*500,000.00*				*500,000.00*	-	*157,948.00*	*342,052.00*
50604050-03	*ICT equipment*	*2,067,954.14*				*2,067,954.14*	-	*58,000.00*	*2,009,954.14*
50604050-99	*Other machinery and equipment*	*250,000.00*				*250,000.00*	-	-	*250,000.00*
	Identification Card Fee	**1,446,751.83**		**0.00**	-	**1,446,751.83**	-	**815,994.00**	**630,757.83**
50203010-00	*Office supplies expense*	*834,004.00*				*834,004.00*	-	*815,994.00*	*18,010.00*
50299990-02	*Other MOOE*	*12,747.83*				*12,747.83*	-	-	*12,747.83*
50604050-02	*Office equipment*	*510,000.00*				*510,000.00*	-	-	*510,000.00*
50604050-03	*ICT equipment*	*90,000.00*				*90,000.00*	-	-	*90,000.00*
	Insurance fees (for students)	**1,802,880.01**		-	-	**1,802,880.01**	-	**1,134,581.00**	**668,299.01**
50215030-00	*Insurance expenses*	*1,802,880.01*				*1,802,880.01*	-	*1,134,581.00*	*668,299.01*
	International Language Center (ICLC)	**2,115,133.17**		**0.00**	-	**2,115,133.17**	**5,208.00**	**107,753.09**	**2,007,380.08**
50201010-00	*Traveling expense-Local*	*100,000.00*				*100,000.00*	-	-	*100,000.00*
50201020-00	*Traveling expense-foreign*	*400,000.00*				*400,000.00*	-	-	*400,000.00*
50202010-00	*Training expenses*	*400,000.00*				*400,000.00*	-	*47,900.00*	*352,100.00*

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT (September)	TO DATE (January-September)	
		(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
50203010-00	*Office supplies expense*	*65,722.84*				*65,722.84*	*2,210.00*	*30,666.09*	*35,056.75*
50203990-00	*Other supplies expense*	*111,335.00*				*111,335.00*	-	-	*111,335.00*
50205030-00	*Internet expense*	*50,000.00*				*50,000.00*	*2,998.00*	*26,487.00*	*23,513.00*
50216010-00	*Labor and wages*	*400,000.00*				*400,000.00*	-	-	*400,000.00*
50299030-00	*Representation expense*	*450,000.00*				*450,000.00*	-	*2,700.00*	*447,300.00*
50299050-00	*Rent expense*	*68,075.33*				*68,075.33*	-	-	*68,075.33*
50299990-02	*Other MOOE*	*70,000.00*				*70,000.00*	-	-	*70,000.00*
	Laboratory Fees	**13,977,525.03**		**(545,000.00)**	**545,000.00**	**13,977,525.03**	**436,768.00**	**2,828,868.78**	**11,148,656.25**
50203010-00	*Office supplies expense*	*600,011.70*				*600,011.70*	*28,172.00*	*493,261.78*	*106,749.92*
50203080-00	*Medical and Laboratory supplies expense*	*1,401,200.00*				*1,401,200.00*	*8,750.00*	*543,688.00*	*857,512.00*
50203100-00	*Agricultural supplies expense*	*311,000.00*			*85,000.00*	*396,000.00*	-	*390,175.00*	*5,825.00*
50213110-01	*Textbooks & Instructional materials expenses*	*467,955.32*		*(460,000.00)*		*7,955.32*	-	-	*7,955.32*
50203210-00	*Semi expendable - machinery and equipment*	*2,960,948.56*				*2,960,948.56*	-	*687,963.00*	*2,272,985.56*
50203220-01	*Semi expendable - Furnitures and Fixtures*	*441,000.00*				*441,000.00*	-	*249,200.00*	*191,800.00*
50203220-02	*Semi expendable - Books*				*460,000.00*	*460,000.00*	*399,846.00*	*399,846.00*	*60,154.00*
50203990-00	*Other supplies expense*	*795,409.45*		*(85,000.00)*		*710,409.45*	-	*64,735.00*	*645,674.45*
50604050-14	*Technical and Scientific Equipment - Virtual Dissection Table (College of Medicine)*	*7,000,000.00*				*7,000,000.00*	-	-	*7,000,000.00*
	Library Fee	**11,203,923.51**		**(125,000.00)**	**125,000.00**	**11,203,923.51**	**317,599.00**	**3,941,919.57**	**7,262,003.94**
50201010-00	*Traveling Expenses*				*120,000.00*	*120,000.00*	-	*80,670.00*	*39,330.00*
50202010-00	*Training Expenses*	*200,000.00*		*(125,000.00)*		*75,000.00*	-	*28,620.00*	*46,380.00*
50203010-00	*Office supplies Expenses*	*384,923.51*				*384,923.51*	*29,654.00*	*175,223.47*	*209,700.04*
50203090-00	*Fuel expense*				*5,000.00*	*5,000.00*	-	*1,500.00*	*3,500.00*
50203210-00	*Semi Expendable machinery and equipment*	*874,000.00*				*874,000.00*	-	-	*874,000.00*
50203220-01	*Semi-expendable - Furnitures and Fixtures*	*300,000.00*				*300,000.00*	*249,200.00*	*249,200.00*	*50,800.00*
50203220-02	*Semi-expendable - Books*	*3,200,000.00*				*3,200,000.00*	-	*2,045,787.00*	*1,154,213.00*
50213040-00	*RM Buildings & Other structures*	*1,735,000.00*				*1,735,000.00*	-	-	*1,735,000.00*
50213210-00	*RM Machinery and equipment*	*250,000.00*				*250,000.00*	-	-	*250,000.00*
50213220-02	*RM Semi Expendable Books*	*160,000.00*				*160,000.00*	-	-	*160,000.00*
50216010-00	*Labor and wages*	*600,000.00*				*600,000.00*	*38,745.00*	*388,335.60*	*211,664.40*
50299070-00	*Subscription expense*	*1,500,000.00*				*1,500,000.00*	-	*972,583.50*	*527,416.50*
50604050-02	*Office equipment*	*1,700,000.00*				*1,700,000.00*	-	-	*1,700,000.00*
50604050-03	*ICT equipment*	*300,000.00*				*300,000.00*	-	-	*300,000.00*

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT FROM	REALIGNMENT TO	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED THIS REPORT (September)	OBLIGATIONS INCURRED TO DATE (January-September)	BALANCE
		(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
	Medical/Dental Fees	**4,718,890.13**		**(140,000.00)**	**140,000.00**	**4,718,890.13**	**141,117.63**	**2,213,886.94**	**2,505,003.19**
50201010-00	*Traveling expense - Local*	*313,000.00*		*(90,000.00)*		*223,000.00*	-	*117,202.27*	*105,797.73*
50201020-00	*Traveling expense - Foreign*	*75,000.00*				*75,000.00*	-	-	*75,000.00*
50202010-00	*Training Expenses*	*144,000.00*				*144,000.00*	*19,960.00*	*103,060.00*	*40,940.00*
50203010-00	*Office supplies expense*	*203,382.65*				*203,382.65*	*7,809.00*	*193,227.10*	*10,155.55*
50203070-00	*Drugs and Medicine expense*	*1,331,000.00*				*1,331,000.00*	-	*300,616.00*	*1,030,384.00*
50203080-00	*Medical, Dental & Lab supplies expense*	*760,730.00*				*760,730.00*	-	*457,310.00*	*303,420.00*
50203090-00	*Fuel expense*	*44,560.00*				*44,560.00*	-	*2,600.00*	*41,960.00*
50203210-00	*Semi Expendable machinery and other equipment*	*217,700.00*				*217,700.00*	-	*128,110.00*	*89,590.00*
50203220-01	*Semi Expendable Furnitures and Fixtures*	*19,000.00*				*19,000.00*	-	*6,000.00*	*13,000.00*
50203990-00	*Other supplies expense*	*90,640.00*				*90,640.00*	-	*69,994.00*	*20,646.00*
50211990-00	*Other professional services*	*21,000.00*				*21,000.00*	-	*6,300.00*	*14,700.00*
50213050-00	*RM Machinery and equipment*	*174,500.00*				*174,500.00*	*21,730.00*	*32,180.00*	*142,320.00*
50213040-01	*RM Building*	*131,500.00*				*131,500.00*	-	*39,480.00*	*92,020.00*
50216010-00	*Labor and wages expenses*	*434,127.48*		*(50,000.00)*		*384,127.48*	*13,998.63*	*88,228.22*	*295,899.26*
50299020-00	*Printing and binding expense*	*8,750.00*				*8,750.00*	-	-	*8,750.00*
50299030-00	*Representation expense*				*140,000.00*	*140,000.00*	*77,620.00*	*125,580.00*	*14,420.00*
50604040-99	*Other Structures (roofing of the frontage of the new medical clinic building)*	*500,000.00*				*500,000.00*	-	*474,999.35*	*25,000.65*
50604050-03	*ICT equipment*	*150,000.00*				*150,000.00*	-	-	*150,000.00*
50604050-11	*Medical equipment*	*100,000.00*				*100,000.00*	-	*69,000.00*	*31,000.00*
	NSTP/ROTC Fund	**3,423,624.08**		**0.00**	-	**3,423,624.08**	**258,437.00**	**800,701.44**	**2,622,922.64**
50201010-00	*Traveling expense-Local*	*300,000.00*				*300,000.00*	-	-	*300,000.00*
50202010-00	*Training and seminar expense*	*400,000.00*				*400,000.00*	*2,800.00*	*84,260.00*	*315,740.00*
50203010-00	*Office supplies expense*	*370,000.00*				*370,000.00*	*15,047.00*	*114,514.44*	*255,485.56*
50203090-00	*Fuel expenses*	*10,092.79*				*10,092.79*	-	-	*10,092.79*
50213210-00	*Semi Expendable machinery and equipment*	*288,000.00*				*288,000.00*	*61,250.00*	*61,250.00*	*226,750.00*
50203990-00	*Other supplies and materials*	*390,000.00*				*390,000.00*	-	*157,037.00*	*232,963.00*
50211990-00	*Other professional service*	*100,000.00*				*100,000.00*	-	-	*100,000.00*
50213040-00	*RM Buildings & Other structures*	*90,531.29*				*90,531.29*	*14,340.00*	*14,340.00*	*76,191.29*
50299030-00	*Representation expense*	*400,000.00*				*400,000.00*	-	*2,800.00*	*397,200.00*
50299990-02	*Other MOOE*	*200,000.00*				*200,000.00*	-	-	*200,000.00*
50604050-02	*Office Equipment*	*370,000.00*				*370,000.00*	*165,000.00*	*228,500.00*	*141,500.00*
50604050-03	*ICT Equipment*	*100,000.00*				*100,000.00*	-	-	*100,000.00*
50604050-11	*Medical equipment*	*180,000.00*				*180,000.00*	-	*138,000.00*	*42,000.00*
50604050-99	*Other machinery and equipment*	*110,000.00*				*110,000.00*	-	-	*110,000.00*

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT (September)	TO DATE (January-September)	
		(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
50604070-01	*Furnitures and Fixtures*	*115,000.00*				*115,000.00*	-	-	*115,000.00*
	Open University (OU)	**5,059,095.11**		-	-	**5,059,095.11**	**176,379.88**	**1,338,683.36**	**3,720,411.75**
50201010-00	*Traveling - Local*	*100,000.00*				*100,000.00*	-	*36,674.00*	*63,326.00*
50202010-00	*Training expenses*	*100,000.00*				*100,000.00*	-	*35,500.00*	*64,500.00*
50203010-00	*Office supplies expense*	*236,683.79*				*236,683.79*	*27,304.00*	*106,994.23*	*129,689.56*
50203090-00	*Fuel expense*	*50,000.00*				*50,000.00*	-	*5,000.00*	*45,000.00*
50203210-02	*Semi-expendable - machinery and equipment*	*528,800.00*				*528,800.00*	-	-	*528,800.00*
50203990-00	*Other supplies expense*	*50,000.00*				*50,000.00*	-	*31,388.50*	*18,611.50*
50205030-00	*Internet expense*	*120,000.00*				*120,000.00*	-	*42,227.57*	*77,772.43*
50211990-00	*Other professional service*	*1,330,081.32*				*1,330,081.32*	*21,600.00*	*626,884.00*	*703,197.32*
50213050-00	*RM machinery and equipment*	*122,000.00*				*122,000.00*	-	-	*122,000.00*
50216010-00	*Labor and wages*	*778,029.12*				*778,029.12*	*127,475.88*	*413,064.01*	*364,965.11*
50299020-00	*Printing and binding expense*	*15,000.00*				*15,000.00*	-	-	*15,000.00*
50299030-00	*Representation expense*	*80,000.00*				*80,000.00*	-	*28,000.00*	*52,000.00*
50299060-00	*Membership dues and contributions*	*30,000.00*				*30,000.00*	-	*12,951.05*	*17,048.95*
50299070-00	*Subscription expense*	*145,000.00*				*145,000.00*	-	-	*145,000.00*
50299990-02	*Other MOOE*	*503,500.88*				*503,500.88*	-	-	*503,500.88*
50604040-01	*Building (OU Buildings Phase 2)*	*700,000.00*				*700,000.00*	-	-	*700,000.00*
50604050-02	*Office equipment*	*170,000.00*				*170,000.00*	-	-	*170,000.00*
	Out of State Fees	**690,922.49**		**(76,000.00)**	**76,000.00**	**690,922.49**	**9,990.00**	**116,147.33**	**574,775.16**
50202010-00	*Training Expenses*	*124,422.00*				*124,422.00*	-	*12,000.00*	*112,422.00*
50203010-00	*Office supplies expenses*	*70,500.00*			*76,000.00*	*146,500.00*	*9,990.00*	*104,147.33*	*42,352.67*
50203210-00	*Semi-expendable machinery and equipment*	*405,000.00*		*(50,000.00)*		*355,000.00*	-	-	*355,000.00*
50203990-00	*Other supplies expense*	*68,000.00*		*(26,000.00)*		*42,000.00*	-	-	*42,000.00*
50205020-01	*Mobile expense*	*5,000.00*				*5,000.00*	-	-	*5,000.00*
50206010-00	*Awards/Rewards and Prizes*	*18,000.49*				*18,000.49*	-	-	*18,000.49*
	Physical Education Fee (IHK Sports Fee)	**7,906,781.45**		**(712,000.00)**	**712,000.00**	**7,906,781.45**	-	**711,800.00**	**7,194,981.45**
50201010-00	*Traveling Expenses*				565,000.00	565,000.00	-	564,800.00	200.00
50202010-00	*Training Expenses*	*111,657.50*		*(111,000.00)*		*657.50*	-	-	*657.50*
50203090-00	*Fuel expense*				*147,000.00*	*147,000.00*	-	*147,000.00*	*0.00*
50203210-00	*Semi Expendable machinery and equipment*	*525,000.00*		*(525,000.00)*		-	-	-	*0.00*
50213040-00	*RM Buildings & Other structures*	*270,123.95*		*(76,000.00)*		*194,123.95*	-	-	*194,123.95*
50604040-01	*Buildings (Renovation of oval)*	*6,000,000.00*				*6,000,000.00*	-	-	*6,000,000.00*
50604050-13	*Sports equipment*	*1,000,000.00*				*1,000,000.00*	-	-	*1,000,000.00*
	Special GS Program Fund	**671,879.21**		-	-	**671,879.21**	**60,183.00**	**392,579.62**	**279,299.59**

	PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT (September)	TO DATE (January-September)	
		(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
50203010-00	*Office supplies expense*	*474,679.21*				*474,679.21*	*60,183.00*	*371,599.62*	*103,079.59*
50203210-00	*Semi Expendable machinery and other equipment*	*197,200.00*				*197,200.00*	-	*20,980.00*	*176,220.00*
	Sports, Culture and Arts Fee	**750,000.00**		**(238,000.00)**	**238,000.00**	**750,000.00**	-	**444,740.00**	**305,260.00**
50201010-00	*Traveling expense*	*118,000.00*			*48,000.00*	*166,000.00*	-	*166,000.00*	*0.00*
50203070-00	*Drugs and Medicine expense*	*20,000.00*				*20,000.00*	-	*19,705.00*	*295.00*
50203100-00	*Agricultural and marine supplies expenses*	*12,000.00*		*(12,000.00)*		-	-	-	*0.00*
50203990-00	*Other supplies expense*			*(9,000.00)*	*190,000.00*	*181,000.00*	-	*180,337.00*	*663.00*
50299030-00	*Representation expense*	*300,000.00*		*(217,000.00)*		*83,000.00*	-	*78,698.00*	*4,302.00*
50604050-11	*Medical equipment*	*100,000.00*				*100,000.00*	-	-	*100,000.00*
50604050-14	*Sports equipment*	*200,000.00*				*200,000.00*	-	-	*200,000.00*
	Testing Fee	**3,183,055.00**		**(5,000.00)**	**5,000.00**	**3,183,055.00**	**150,971.60**	**354,087.45**	**2,828,967.55**
50201010-00	*Traveling Expenses*	*10,000.00*		*(5,000.00)*		*5,000.00*	-	-	*5,000.00*
50202010-00	*Training Expenses*	*20,000.00*				*20,000.00*	-	-	*20,000.00*
50203010-00	*Office supplies expense*	*856,127.52*				*856,127.52*	-	*66,672.24*	*789,455.28*
50203090-00	*Fuel expense*				*5,000.00*	*5,000.00*	-	*3,177.69*	*1,822.31*
50203210-00	*Semi Expendable machinery and other equipment*	*386,964.48*				*386,964.48*	*118,304.00*	*188,943.00*	*198,021.48*
50203220-01	*Semi Expendable furniture and fixtures*	*58,031.20*				*58,031.20*	-	-	*58,031.20*
50203990-00	*Other supplies expenses*	*51,571.80*				*51,571.80*	-	*7,092.00*	*44,479.80*
50205020-01	*Mobile expenses*	*22,160.00*				*22,160.00*	-	-	*22,160.00*
50205020-02	*Landline expenses*	*18,200.00*				*18,200.00*	-	-	*18,200.00*
50213040-00	*RM buildings and other structures*	*525,000.00*				*525,000.00*	-	-	*525,000.00*
50216010-00	*Labor and wages expenses*	*1,165,000.00*				*1,165,000.00*	*32,667.60*	*88,202.52*	*1,076,797.48*
50299020-00	*Printing and publication expenses*	*70,000.00*				*70,000.00*	-	-	*70,000.00*
	Transcript of Records Fees	**1,570,161.59**		-	-	**1,570,161.59**	**7,425.00**	**426,350.00**	**1,143,811.59**
50203010-00	*Office supplies expense*	*533,900.00*				*533,900.00*	*7,425.00*	*426,350.00*	*107,550.00*
50203210-00	*Semi Expendable machinery and other equipment*	*411,008.00*				*411,008.00*	-	-	*411,008.00*
50299990-02	*Other MOOE*	*29,253.59*				*29,253.59*	-	-	*29,253.59*
50604050-02	*Office equipment*	*190,000.00*				*190,000.00*	-	-	*190,000.00*
50604050-03	*ICT equipment*	*406,000.00*				*406,000.00*	-	-	*406,000.00*
	Sub-total FIDUCIARY FUND - LA TRINIDAD CAMPUS	**88,891,169.78**	**23,310,881.80**	**(2,701,000.00)**	**2,701,000.00**	**112,202,051.58**	**3,394,461.90**	**30,826,188.73**	**81,375,862.85**
	BOKOD								
	Athletic Fee	**224,331.00**		**(60,000.00)**	**60,000.00**	**224,331.00**	-	**106,000.00**	**118,331.00**
50201010-00	*Traveling Expense*	*50,000.00*				*50,000.00*	-	-	*50,000.00*

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT (September)	TO DATE (January-September)	
		(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
50203050-00	*Food supplies expenses*	*120,000.00*		*(60,000.00)*		*60,000.00*	-	-	*60,000.00*
50203990-00	*Other supplies and materials Expense*	*54,331.00*			*60,000.00*	*114,331.00*	-	*106,000.00*	*8,331.00*
	Boy's Dormitory	**176,880.00**		**(54,000.00)**	**54,000.00**	**176,880.00**	-	-	**176,880.00**
50203990-00	*Other supplies and materials Expense*	*176,880.00*		*(54,000.00)*		*122,880.00*	-	-	*122,880.00*
50203210-00	*Semi Expendable machinery and equipment*				*54,000.00*	*54,000.00*	-	-	*54,000.00*
	CCA	**39,800.00**		-	-	**39,800.00**	-	-	**39,800.00**
50203990-00	*Other supplies and materials Expense*	*39,800.00*				*39,800.00*	-	-	*39,800.00*
	Diploma Fee	**15,400.00**		-	-	**15,400.00**	-	-	**15,400.00**
50203010-00	*Office supplies*	*15,400.00*				*15,400.00*	-	-	*15,400.00*
	Girl's Dormitory	**185,150.00**		-	-	**185,150.00**	-	-	**185,150.00**
50203990-00	*Other supplies and materials Expense*	*185,150.00*				*185,150.00*	-	-	*185,150.00*
	Graduation Fee	**25,800.00**		**(7,000.00)**	**7,000.00**	**25,800.00**	-	**22,500.00**	**3,300.00**
50203010-00	*Office supplies*	*10,000.00*		*(7,000.00)*		*3,000.00*	-	-	*3,000.00*
50203990-000	*Other supplies and materials Expense*	*15,800.00*			*7,000.00*	*22,800.00*	-	*22,500.00*	*300.00*
	GS Educational Resource Fund	**28,400.00**		-	-	**28,400.00**	-	-	**28,400.00**
50202010-00	*Training and Seminar Expense*	*28,400.00*				*28,400.00*	-	-	*28,400.00*
	GS Research Journal	**18,200.00**		-	-	**18,200.00**	-	-	**18,200.00**
50299020-00	*Printing and binding expense*	*18,200.00*				*18,200.00*	-	-	*18,200.00*
	Toga Fund	**10,000.00**		-	-	**10,000.00**	-	-	**10,000.00**
50203990-00	*Other Supplies*	*10,000.00*				*10,000.00*	-	-	*10,000.00*
	ICT fee	**234,661.57**		-	-	**234,661.57**	-	-	**234,661.57**
50203210-00	*Semi Expendable machinery and equipment*	*234,661.57*				*234,661.57*	-	-	*234,661.57*
	Identification Card Fee	**53,730.00**		-	-	**53,730.00**	-	-	**53,730.00**
50203010-00	*Office supplies*	*40,000.00*				*40,000.00*	-	-	*40,000.00*
50203990-00	*Other supplies and materials Expense*	*13,730.00*				*13,730.00*	-	-	*13,730.00*
	Insurance (for studens)	**31,860.00**		-	-	**31,860.00**	-	-	**31,860.00**
50215030-00	*Insurance fees (for students)*	*31,860.00*				*31,860.00*	-	-	*31,860.00*
	Laboratory Fees	**287,636.50**		-	-	**287,636.50**	-	-	**287,636.50**
50203210-00	*Semi Expendable machinery and equipment*	*200,000.00*				*200,000.00*	-	-	*200,000.00*
50203990-00	*Other supplies and materials Expense*	*87,636.50*				*87,636.50*	-	-	*87,636.50*
	Library Fee	**647,927.00**		**(110,000.00)**	**110,000.00**	**647,927.00**	-	-	**647,927.00**
50203210-00	*Semi Expendable machinery and equipment*	147,927.00		*(110,000.00)*		*37,927.00*	-	-	*37,927.00*
50203220-01	*Semi Expendable furniture and fixtures*				*110,000.00*	*110,000.00*	-	-	*110,000.00*
50213110-00	*Textbooks and instructional materials*	500,000.00				*500,000.00*	-	-	*500,000.00*
	Medical/Dental Fees	**90,595.20**		-	-	**90,595.20**	-	**19,117.30**	**71,477.90**
50203070-00	*Drugs and medicine expenses*	*60,000.00*				*60,000.00*	-	*19,117.30*	*40,882.70*

	PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT (September)	TO DATE (January-September)	
		(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
50203080-00	*Medical, Dental and Lab supplies expense*	*30,595.20*				*30,595.20*	-	-	*30,595.20*
	NSTP/ROTC Fee	**123,404.00**		-	-	**123,404.00**	**4,135.00**	**4,135.00**	**119,269.00**
50201010-00	*Traveling expenses*	*60,000.00*				*60,000.00*	-	-	*60,000.00*
50202010-00	*Training and Seminar Expense*	*63,404.00*				*63,404.00*	*4,135.00*	*4,135.00*	*59,269.00*
	Physical Education Fee	**190,977.00**		-	-	**190,977.00**	-	-	**190,977.00**
50604050-13	*Sports equipment*	*190,977.00*				*190,977.00*	-	-	*190,977.00*
	Sports, Cultural and Arts fee	**106,323.92**		**(9,000.00)**	**9,000.00**	**106,323.92**	-	**49,984.00**	**56,339.92**
50201010-00	*Traveling Expenses*	*15,000.00*			*7,000.00*	*22,000.00*	-	*21,605.00*	*395.00*
50203050-00	*Food supplies expense*	*70,000.00*		*(9,000.00)*		*61,000.00*	-	*26,379.00*	*34,621.00*
50203090-00	*Fuel expense*				*2,000.00*	*2,000.00*	-	*2,000.00*	*0.00*
50203990-00	*Other supplies and materials Expense*	*21,323.92*				*21,323.92*	-	-	*21,323.92*
	Testing Fee	**40,000.00**		-	-	**40,000.00**	-	-	**40,000.00**
50203010-00	*Office supplies*	*40,000.00*				*40,000.00*	-	-	*40,000.00*
	Transcript of records	**19,000.00**		-	-	**19,000.00**	-	-	**19,000.00**
50203010-00	*Office supplies*	*19,000.00*				*19,000.00*	-	-	*19,000.00*
	Sub-total FIDUCIARY FUND - BOKOD CAMPUS	**2,550,076.19**	-	**(240,000.00)**	**240,000.00**	**2,550,076.19**	**4,135.00**	**201,736.30**	**2,348,339.89**
	BUGUIAS CAMPUS								
	Boy's dormitory	**136,150.00**		-	-	**136,150.00**	-	**73,880.00**	**62,270.00**
50205020-01	*Mobile expenses*	*700.00*				*700.00*	-	-	*700.00*
50604020-99	*Other Land improvements*	*135,450.00*				*135,450.00*	-	*73,880.00*	*61,570.00*
	CCA	**72,040.00**		-	-	**72,040.00**	-	-	**72,040.00**
50201010-00	*Traveling expenses-Local*	*10,000.00*				*10,000.00*	-	-	*10,000.00*
50203990-00	*Other supplies and materials expenses*	*62,040.00*				*62,040.00*	-	-	*62,040.00*
	Diploma Fee	**38,850.00**		-	-	**38,850.00**	-	**13,615.00**	**25,235.00**
50203010-00	*Office supplies*	*38,850.00*				*38,850.00*	-	*13,615.00*	*25,235.00*
	Girl's Dormitory	**106,500.00**		-	-	**106,500.00**	-	-	**106,500.00**
50213030-04	*RM- Water supply systems*	*100,000.00*				*100,000.00*	-	-	*100,000.00*
50205020-01	*Mobile expenses*	*6,500.00*				*6,500.00*	-	-	*6,500.00*
	GSDF	**82,308.00**		-	-	**82,308.00**	-	**18,900.00**	**63,408.00**
50202010-00	*Training Expenses*	*15,000.00*				*15,000.00*	-	-	*15,000.00*
50203010-00	*Office supplies*	*3,000.00*				*3,000.00*	-	-	*3,000.00*
50203210-00	*Semi-expendable machinery and equipment*	*49,308.00*				*49,308.00*	-	*4,000.00*	*45,308.00*
50203220-01	*Semi-expendable furniture and fixtures*	*15,000.00*				*15,000.00*	-	*14,900.00*	*100.00*
	GSRJ	**30,710.00**		-	-	**30,710.00**	-	-	**30,710.00**
50299020-00	*Printing and Publicationb Expenses*	*30,710.00*				*30,710.00*	-	-	*30,710.00*
	Graduation fee	**44,400.00**		-	-	**44,400.00**	-	**5,300.00**	**39,100.00**

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT (September)	TO DATE (January-September)	
		(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
50203990-00	*Other supplies and materials expenses*	*44,400.00*				*44,400.00*	-	*5,300.00*	*39,100.00*
	ICT fee	**782,981.50**		-	-	**782,981.50**	**236,316.00**	**236,316.00**	**546,665.50**
50203210-00	*Semi-expendable machinery and equipment*	*237,981.50*				*237,981.50*	*116,516.00*	*116,516.00*	*121,465.50*
50203220-01	*Semi-expendable furniture and fixtures*	95,000.00				*95,000.00*	-	-	95,000.00
50203990-00	*Other supplies and materials expenses*	20,000.00				*20,000.00*	-	-	20,000.00
50299030-00	*Representation Expenses*	20,000.00				*20,000.00*	-	-	20,000.00
50604050-03	*ICT equipment*	410,000.00				*410,000.00*	*119,800.00*	*119,800.00*	290,200.00
	Identification Card fee	**109,909.80**		**(49,500.00)**	**49,500.00**	**109,909.80**	**27,700.00**	**82,700.00**	**27,209.80**
50203010-00	*Office supplies*	*63,909.80*		*(49,500.00)*		*14,409.80*	*5,830.00*	*5,830.00*	*8,579.80*
50203210-00	*Semi-expendable machinery and equipment*	*20,000.00*				*20,000.00*	-	*1,500.00*	*18,500.00*
50203990-00	*Other supplies and materials expenses*	*26,000.00*			*49,500.00*	*75,500.00*	*21,870.00*	*75,370.00*	*130.00*
	Insurance fees	**52,939.41**				**52,939.41**	-	**47,939.41**	**5,000.00**
50215030-00	*Insurance Expenses*	*52,939.41*				*52,939.41*	-	*47,939.41*	*5,000.00*
	Laboratory fee	**750,929.00**		-	-	**750,929.00**	-	**38,700.00**	**712,229.00**
50203080-00	*Medical, Dental &Lab supplies expense*	*50,000.00*				*50,000.00*	-	-	50,000.00
50203210-00	*Semiexpendable machinery & equipment*	*559,000.00*				*559,000.00*	-	*34,000.00*	525,000.00
50203990-00	*Other supplies expenses*	*41,929.00*				*41,929.00*	-	*4,700.00*	37,229.00
50604050-03	*ICT equipment*	*100,000.00*				*100,000.00*	-	-	100,000.00
	Library fee	**629,637.98**		-	-	**629,637.98**	**142,450.00**	**142,450.00**	**487,188**
50213110-01	*Textbooks & Instructional materials expense*	*150,000.00*				*150,000.00*	-	-	150,000.00
50203210-00	*Semi-expendable machinery & equipment*	*80,000.00*				*80,000.00*	*22,450.00*	*22,450.00*	57,550.00
50203220-01	*Semi-expendable furniture and fixtures expenses*	*50,000.00*				*50,000.00*	-	-	50,000.00
50299070-04	*Library and other reading materials subscription expenses*	*90,000.00*				*90,000.00*	-	-	90,000.00
50604050-03	*ICT equipment*	*259,637.98*				*259,637.98*	*120,000.00*	*120,000.00*	139,637.98
	Medical/Dental fee	**210,188.50**		-	-	**210,188.50**	-	**98,780.00**	**111,409**
50203080-00	*Medical, Dental &Lab supplies expense*	*30,188.50*				*30,188.50*	-	-	30,188.50
50203070-00	*Drugs and medicine Expenses*	*100,000.00*				*100,000.00*	-	*98,780.00*	1,220.00
50203210-00	*Semi-expendable machinery and equipment*	*80,000.00*				*80,000.00*	-	-	80,000.00
	NSTP/ROTC fund	**197,457.50**		-	-	**197,457.50**	-	**43,316.00**	**154,141.50**
50202010-00	*Training expenses*	*197,457.50*				*197,457.50*	-	*43,316.00*	154,141.50
	Physical Education fee	**582,157.00**		-	-	**582,157.00**	-	-	**582,157.00**
50203210-00	*Semi-expendable machinery and equipment*	*550,000.00*				*550,000.00*	-	-	550,000.00
50299990-02	*Other maintenance and operating expenses*	*32,157.00*				*32,157.00*	-	-	32,157.00
	Sports, Culture and Arts	**222,784.90**		**(24,000.00)**	**24,000.00**	**222,784.90**	-	**23,080.00**	**199,704.90**
50201010-00	*Traveling expense expense*				24,000.00	24,000.00	-	*23,080.00*	920.00
50203010-00	*Office supplies expense*	*72,784.90*				*72,784.90*	-	-	*72,784.90*

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT FROM	REALIGNMENT TO	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED THIS REPORT (September)	OBLIGATIONS INCURRED TO DATE (January-September)	BALANCE
		(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
50203210-99	*Awards/Rewards Expenses*	*50,000.00*				*50,000.00*	-	-	*50,000.00*
50299030-00	*Representation Expenses*	*100,000.00*		*(24,000.00)*		*76,000.00*	-	-	*76,000.00*
	Testing Fee	**59,900.00**		-	-	**59,900.00**	-	-	**59,900.00**
50203220-02	*Semi-Expendable Books expenses*	*59,900.00*				*59,900.00*	-	-	*59,900.00*
	Transcript of Records fee	**56,800.00**		-	-	**56,800.00**	-	-	**56,800.00**
50203010-00	*Office supplies expense*	*56,800.00*				*56,800.00*	-	-	*56,800.00*
	Athletic fee	**379,386.80**		**0.00**	-	**379,386.80**	-	**180,000.00**	**199,386.80**
50201010-00	*Traveling expense*	*50,000.00*				*50,000.00*	-	*32,000.00*	*18,000.00*
50203090-00	*Fuel, oil and lubricants expenses*	*50,000.00*				*50,000.00*	-	*24,120.00*	*25,880.00*
50203210-00	*Semi-expendable machinery and equipment*	*40,000.00*				*40,000.00*	-	-	*40,000.00*
50203990-00	*Other supplies expenses*	*239,386.80*				*239,386.80*	-	*123,880.00*	*115,506.80*
	Sub-total FIDUCIARY FUND - BUGUIAS CAMPUS	**4,546,030.39**	- -	**73,500.00**	**73,500.00**	**4,546,030.39**	**406,466.00**	**1,004,976.41**	**3,541,053.98**
TOTAL FIDUCIARY FUND		**95,987,276.36**	**23,310,881.80**	**(3,014,500.00)**	**3,014,500.00**	**119,298,158.16**	**3,805,062.90**	**32,032,901.44**	**87,265,256.72**
SPECIAL PROJECTS									
	MAIN CAMPUS								
	1. Cordillera Center for Animal Research and Development (CCARD)	**500,000.00**		-	-	**500,000.00**	**120,066.00**	**330,935.88**	**169,064.12**
50203010-00	*Office supplies Expenses*	*9,048.46*				*9,048.46*	*666.00*	*7,812.63*	*1,235.83*
50203080-00	*Medical and laboratory supplies*	*25,600.00*				*25,600.00*	-	*11,075.00*	*14,525.00*
50203100-00	*Agricultural supplies*	*125,300.00*				*125,300.00*	*119,400.00*	*123,350.00*	*1,950.00*
50203210-00	*Semi expendable - machinery and other equipment*	*52,610.00*				*52,610.00*	-	*29,462.00*	*23,148.00*
50213040-00	*RM Buildings & Other Structures*	*100,397.00*				*100,397.00*	-	-	*100,397.00*
50216010-00	*Labor and wages*	*187,044.54*				*187,044.54*	-	*159,236.25*	*27,808.29*
	2. Counterpart to CoRCAARRD (Labor and Wages)	**654,000.00**				**654,000.00**	-	**404,525.07**	**249,474.93**
	3. BSU Piggery Project (Counterpart)	**500,000.00**		**(20,000.00)**	**20,000.00**	**500,000.00**	**191,400.00**	**416,880.00**	**83,120.00**
50203100-00	*Agricultural supplies Expenses*				*20,000.00*	*20,000.00*	-	*18,130.00*	*1,870.00*
50203040-00	*Animal/Zoological Expenses*	*431,000.00*		*(20,000.00)*		*411,000.00*	*191,400.00*	*378,750.00*	*32,250.00*
50203210-00	*Semi-Expendable machinery and equipment*	*69,000.00*				*69,000.00*	-	*20,000.00*	*49,000.00*
	3. Sheep and Goat Project	**500,000.00**		**(38,000.00)**	**38,000.00**	**500,000.00**	-	**396,695.40**	**103,304.60**
50203040-00	*Animal supplies*	*23,500.00*				*23,500.00*	-	-	*23,500.00*
50203100-00	*Agricultural supplies*	*200,000.00*		*(38,000.00)*		*162,000.00*	-	*132,260.00*	*29,740.00*
50203210-00	*Semi expendable - machinery and other equipment*	*176,500.00*			*38,000.00*	*214,500.00*	-	*213,755.00*	*745.00*
50213040-00	*RM Buildings & Other Structures*	*100,000.00*				*100,000.00*	-	*50,680.40*	*49,319.60*

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT (September)	TO DATE (January-September)	
		(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
TOTAL SPECIAL PROJECTS		**2,154,000.00**	**-**	**(58,000.00)**	**58,000.00**	**2,154,000.00**	**311,466.00**	**1,549,036.35**	**604,963.65**
INTERNAL PROJECTS									
	LA TRINIDAD CAMPUS								
	1. ATBI	**3,991,012.04**		**(22,500.00)**	**22,500.00**	**3,991,012.04**	**81,563.61**	**475,669.55**	**3,515,342.49**
50201010-00	*Traveling Expenses - Lcoal*	*100,000.00*				*100,000.00*	-	-	*100,000.00*
50201020-00	*Traveling Expenses - Foreign*	*100,000.00*				*100,000.00*	-	-	*100,000.00*
50202010-00	*Training expenses*	*50,000.00*				*50,000.00*	-	-	*50,000.00*
50203010-00	*Office supplies expense*				*22,500.00*	*22,500.00*	*22,200.00*	*22,200.00*	*300.00*
50203090-00	*Fuel expense*	*50,000.00*				*50,000.00*	-	-	*50,000.00*
50203990-00	*Other supplies expense*	*64,960.00*		*(22,500.00)*		*42,460.00*	-	*15,566.00*	*26,894.00*
50204010-00	*Water Expenses*	*20,000.00*				*20,000.00*	-	*1,637.25*	*18,362.75*
50205030-00	*Internet`expenses*	*87,360.00*				*87,360.00*	-	*6,561.96*	*80,798.04*
50213040-00	*RM Buildings and other structures*	*988,042.41*				*988,042.41*	-	-	*988,042.41*
50213050-00	*RM machinery and other equipment*	*92,500.00*				*92,500.00*	-	-	*92,500.00*
50216010-00	*Labor and wages*	*1,568,328.96*				*1,568,328.96*	*59,363.61*	*429,704.34*	*1,138,624.62*
50299030-00	*Representation expenses*	*106,000.00*				*106,000.00*	-	-	*106,000.00*
50299070-00	*Subscription expenses*	*8,500.00*				*8,500.00*	-	-	*8,500.00*
50299990-02	*Other MOOE*	*755,320.67*				*755,320.67*	-	-	*755,320.67*
	2. BSU Growers Compost	**220,814.45**		**0.00**	**-**	**220,814.45**	**-**	**85,680.00**	**135,134.45**
50203100-00	*Agricultural and Marine Supplies Expenses*	*152,200.00*				*152,200.00*	-	*85,680.00*	*66,520.00*
50203990-00	*Other supplies and materials Expense*	*68,614.45*				*68,614.45*	-	-	*68,614.45*
	3. BSU Piggery Project	**300,000.00**				**300,000.00**	**89,670.00**	**210,320.00**	**89,680.00**
50203040-00	*Animal/Zoological expense*	*300,000.00*				*300,000.00*	*89,670.00*	*210,320.00*	*89,680.00*
	4. CA Pomology	**75,000.00**		-	-	**75,000.00**	-	-	**75,000.00**
50203100-00	*Agricultural Supplies Expense*	*35,000.00*				*35,000.00*	-	-	*35,000.00*
50203090-00	*Fuel Supplies Expense*	*15,000.00*				*15,000.00*	-	-	*15,000.00*
50203210-00	*Semi Expendable Machinery and Other Equipment*	*25,000.00*				*25,000.00*	-	-	*25,000.00*
	5. Organic Vegetables-COADC/OES	**100,000.00**		-	-	**100,000.00**	-	-	**100,000.00**
50203100-00	*Agricultural supplies expenses*	*51,000.00*				*51,000.00*	-	-	*51,000.00*
50203210-00	*Semi Expendable machinery and equipment*	*49,000.00*				*49,000.00*	-	-	*49,000.00*
	6. Honey Production - CRAC	**100,000.00**		**0.00**	-	**100,000.00**	-	-	**100,000.00**
50203080-00	*Medical, Dental and laboratory supplies*	*100,000.00*				*100,000.00*	-	-	*100,000.00*
	7. Vegetable, Strawberry Runner Production	**2,700,000.00**	-	-	-	**2,700,000.00**	**119,322.04**	**1,273,333.93**	**1,426,666.07**

	PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT FROM	REALIGNMENT TO	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED THIS REPORT (September)	OBLIGATIONS INCURRED TO DATE (January-September)	BALANCE
		(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
50201010-00	*Traveling Expense-Local*	50,000.00				50,000.00	-	-	50,000.00
50202010-00	*Training Expense*	48,000.00				48,000.00	-	-	48,000.00
50203010-00	*Office supplies Expense*	67,798.00				67,798.00	-	64,620.00	3,178.00
50203080-00	*Medical, Dental and Lab supplies Expense*	532,800.00				532,800.00	20,000.00	106,844.00	425,956.00
50203090-00	*Fuel expense*	11,600.00				11,600.00	-	-	11,600.00
50203100-00	*Agricultural and marine supplies Expense*	435,340.00				435,340.00	-	298,051.00	137,289.00
50203990-00	*Other supplies Expense*	127,330.00				127,330.00	-	89,490.00	37,840.00
50203210-00	*Semi-Expendable machinery and equipment*	143,000.00				143,000.00	-	74,035.00	68,965.00
50216010-00	*Labor and Wages*	1,284,132.00				1,284,132.00	99,322.04	640,293.93	643,838.07
	8. Arabica Coffee Production and Post Harvest Processing Services	**440,000.00**		-	-	**440,000.00**	**20,501.98**	**356,921.59**	**83,078.41**
50203100-00	*Agricultural supplies expenses*	173,373.20				173,373.20	-	173,031.00	342.20
50216010-00	*Labor and Wages*	266,626.80				266,626.80	20,501.98	183,890.59	82,736.21
	9. Mushroom Project	**371,472.73**		**0.00**	-	**371,472.73**	-	**299,798.00**	**71,674.73**
50203100-00	*Agricultural supplies*	117,150.00				117,150.00	-	111,700.00	5,450.00
50203010-00	*Office supplies*	12,950.00				12,950.00	-	12,950.00	0.00
50203080-00	*Medical, Dental and Lab supplies*	74,050.00				74,050.00	-	61,768.00	12,282.00
50203990-00	*Other supplies expense*	99,322.73				99,322.73	-	53,380.00	45,942.73
50604050-14	*Technical and scientific equipment*	68,000.00				68,000.00	-	60,000.00	8,000.00
	10. Food Science Research and Innovation Center (FSRIC)	**1,985,605.25**		**0.00**	-	**1,985,605.25**	**159,391.22**	**818,318.55**	**1,167,286.70**
50203010-00	*Office supplies expense*	3,650.00				3,650.00	-	3,561.00	89.00
50203090-00	*Fuel Expense*	20,000.00				20,000.00	-	-	20,000.00
50203210-00	*Semi Expendable Machinery & equipment*	44,000.00				44,000.00	-	9,850.00	34,150.00
50203990-00	*Other supplies*	1,100,820.00				1,100,820.00	82,246.00	550,169.00	550,651.00
50216010-00	*Labor and wages*	817,135.25				817,135.25	77,145.22	254,738.55	562,396.70
	11. Root Crops planting materials and processed products - NPRCRTC	**1,715,777.23**		**0.00**	-	**1,715,777.23**	**70,128.60**	**497,773.00**	**1,218,004.23**
50203010-00	*Office supplies expenses*	7,300.00				7,300.00	-	-	7,300.00
50203080-00	*Medical, Dental and Lab supplies Expense*	31,800.00				31,800.00	-	-	31,800.00
50203100-00	*Agricultural supplies expense*	209,671.00				209,671.00	-	172,700.02	36,970.98
50203210-00	*Semi Expendable machinery & other equipment*	188,400.00				188,400.00	-	23,300.00	165,100.00
50203220-01	*Semi Expendable furniture and fixtures*	60,000.00				60,000.00	-	-	60,000.00

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		(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
50203990-00	*Other supplies expense*	*203,680.00*				*203,680.00*	-	-	*203,680.00*
50216010-00	*Labor and wages*	*959,926.23*				*959,926.23*	*70,128.60*	*301,772.98*	*658,153.25*
50604070-01	*Furniture and Fixtures*	*55,000.00*				*55,000.00*	-	-	*55,000.00*
	12. R & E Training Services	**600,000.00**		**-**	**-**	**600,000.00**	-	-	**600,000.00**
50202010-00	*Training expenses*	*600,000.00*				*600,000.00*	-	-	*600,000.00*
	13. Gladiola Center	**5,958,682.71**		**(1,000,000.00)**	**1,000,000.00**	**5,958,682.71**	**119,815.28**	**1,844,749.74**	**4,113,932.97**
50203010-00	*Office supplies*	*40,040.00*				*40,040.00*	*1,887.00*	*30,619.10*	*9,420.90*
50203210-00	*Semi Expendable machinery and equipment*	*94,900.00*				*94,900.00*	-	*74,800.00*	*20,100.00*
50203220-01	*Semi Expendable furniture and fixtures*				*700,000.00*	*700,000.00*	-	*503,200.00*	*196,800.00*
50203990-00	*Other supplies*	*1,026,409.69*		*(300,000.00)*		*726,409.69*	-	*274,980.00*	*451,429.69*
50204020-00	*Electricity*	*330,000.00*				*330,000.00*	*16,967.70*	*177,459.77*	*152,540.23*
50205020-01	*Mobile expense*	*8,640.00*				*8,640.00*	-	*7,920.00*	*720.00*
50205030-00	*Internet*	*45,000.00*				*45,000.00*	*2,233.40*	*17,915.60*	*27,084.40*
50205040-00	*Cable*	*45,000.00*				*45,000.00*	-	*27,200.00*	*17,800.00*
50213040-01	*RM Buildings*				*300,000.00*	*300,000.00*	-	*98,645.00*	*201,355.00*
50215010-01	*Taxes, duties and licenses*	*20,000.00*				*20,000.00*	-	*1,643.00*	*18,357.00*
50216010-00	*Labor and wages*	*1,346,400.00*				*1,346,400.00*	*98,727.18*	*619,417.27*	*726,982.73*
50299990-02	*Other MOOE*	*3,002,293.02*		*(700,000.00)*		*2,302,293.02*	-	*10,950.00*	*2,291,343.02*
	14. CVM Animal Hospital	**4,278,808.34**		**(9,000.00)**	**9,000.00**	**4,278,808.34**	**23,424.86**	**922,834.34**	**3,355,974.00**
50102110-02	*Hazard pay*	*44,100.00*				*44,100.00*	-	-	*44,100.00*
50201010-00	*Travelling expenses*	*40,044.44*				*40,044.44*	-	-	*40,044.44*
50202010-00	*Training expenses*	*60,000.00*				*60,000.00*	-	-	*60,000.00*
50203010-00	*Office supplies expenses*	*21,978.90*				*21,978.90*	-	-	*21,978.90*
50203020-00	*Accountable forms*	*5,000.00*				*5,000.00*	-	-	*5,000.00*
50203040-00	*Animal/Zoological supplies Expense*	*1,648,595.00*				*1,648,595.00*	-	*484,530.00*	*1,164,065.00*
50203080-00	*Medical, Dental and Lab supplies Expense*	*296,690.00*				*296,690.00*	-	*293,859.00*	*2,831.00*
50203210-00	*Semi-Expendable machinery and equipment expenses*				*9,000.00*	*9,000.00*	*8,064.00*	*8,064.00*	*936.00*
50205030-00	*Internet expenses*	*26,400.00*				*26,400.00*	*2,099.00*	*16,840.40*	*9,559.60*
50213050-00	*RM machinery and other equipment (x-ray machine and bucky)*	*140,000.00*				*140,000.00*	-	-	*140,000.00*
50215010-01	*Taxes, duties and licenses*	*13,000.00*		*(9,000.00)*		*4,000.00*	-	-	*4,000.00*
50215020-00	*Fidelity Bond Premiums*	*2,000.00*				*2,000.00*	-	-	*2,000.00*
50216010-00	*Labor and Wages*	*174,000.00*				*174,000.00*	*13,261.86*	*119,540.94*	*54,459.06*
50604050-14	*Technical & Scientific equipment*	*1,807,000.00*				*1,807,000.00*	-	-	*1,807,000.00*
Sub-tota INTERNAL PROJECT - LA TRINIDAD CAMPUS		***22,837,172.75***	-	***(1,031,500.00)***	***1,031,500.00***	***22,837,172.75***	***683,817.59***	***6,785,398.70***	***16,051,774.05***

	PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT (September)	TO DATE (January-September)	
		(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
	BUGUIAS CAMPUS								
	1. Apiary Project	**37,200.00**		-	-	**37,200.00**	-	-	**37,200.00**
50203990-00	*Other supplies*	*37,200.00*				*37,200.00*	-	-	*37,200.00*
	2. Multi-vegetables production	**35,198.00**		-	-	**170,698.00**	-	-	**170,698.00**
50203100-00	*Agricultural and marine supplies expenses*	*29,698.00*				*29,698.00*	-	-	*29,698.00*
50203210-00	*Semi-Expendable machinery and equipment*	*5,500.00*				*5,500.00*	-	-	*5,500.00*
	3. Animal Project	**135,500.00**		-	-	**135,500.00**	-	-	**135,500.00**
50203040-00	*Animal/Zoological supplies expenses*	*90,000.00*				*90,000.00*	-	-	*90,000.00*
50203040-00	*RM Buildings and other structures*	*45,500.00*				*45,500.00*	-	-	*45,500.00*
Sub-tota INTERNAL PROJECT - BUGUIAS CAMPUS		**207,898.00**	-	-	-	**207,898.00**	-	-	**207,898.00**
TOTAL INTERNAL PROJECTS		**23,045,070.75**	-	**(1,031,500.00)**	**1,031,500.00**	**23,045,070.75**	**683,817.59**	**6,785,398.70**	**16,259,672.05**
IGP Product and Facility Upgrading Fund		**12,621,408.15**		-	-	**12,621,408.15**	**193,974.00**	**553,946.58**	**12,067,461.57**
	LA TRINIDAD	**12,621,408.15**	-	**(30,000.00)**	**30,000.00**	**12,621,408.15**	**193,974.00**	**553,946.58**	**12,067,461.57**
50201010-00	*Traveling Expenses - Local*	*158,750.00*		*(30,000.00)*		*128,750.00*	*78,750.00*	*83,866.00*	*44,884.00*
50202010-00	*Training Expenses*	*195,000.00*				*195,000.00*	-	*102,015.58*	*92,984.42*
50203010-00	*Office supplies expenses*	*371,150.00*				*371,150.00*	-	*231,576.00*	*139,574.00*
50203080-00	*Medical, Dental, Laboratory supplies expenses*	*9,750.00*				*9,750.00*	-	*2,630.00*	*7,120.00*
50203090-00	*Fuel expenses*				*30,000.00*	*30,000.00*	*20,000.00*	*20,000.00*	*10,000.00*
50203210-00	*Semi Expendable machinery and equipment*	*175,500.00*				*175,500.00*	*37,350.00*	*37,350.00*	*138,150.00*
50203990-00	*Other supplies*	*181,000.00*				*181,000.00*	*22,350.00*	*40,985.00*	*140,015.00*
50213040-00	*RM Buildings and Other structures*	*828,758.15*				*828,758.15*	*35,524.00*	*35,524.00*	*793,234.15*
50299020-00	*Printing and Publication Expenses*	*31,500.00*				*31,500.00*	-	-	*31,500.00*
50299030-00	*Representation Expenses*	*210,000.00*				*210,000.00*	-	-	*210,000.00*
50604040-01	*Buildings*	*6,200,000.00*				*6,200,000.00*	-	-	*6,200,000.00*
50604040-99	*Other structures*	*3,500,000.00*				*3,500,000.00*	-	-	*3,500,000.00*
50604050-03	*ICT equipment*	*760,000.00*				*760,000.00*	-	-	*760,000.00*
GRAND TOTAL - INTERNALLY GENERATED FUND (05)		**286,932,298.45**	**23,310,881.80**	**(9,149,846.41)**	**9,149,846.41**	**310,243,180.25**	**12,115,664.14**	**120,948,825.82**	**189,294,354.43**

/sheila

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