



CAO - *[Signature]*
 OVPAA - *[Signature]* 7/31/24
 OVPADF - *[Signature]* 7/31/24
 OVPRE - *[Signature]* 7/29/24

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of MARCH 2024

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (March)	TO DATE	
	(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
PERSONAL SERVICES								
ADVANCED AND HIGHER EDUCATION PROGRAM								
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	324,000.00				324,000.00	-	-	324,000.00
50102130-02 Night-shift differential pay	150,000.00				150,000.00	-	-	150,000.00
Sub-total HIGHER ED PS - Bokod CAMPUS	474,000.00	-	-	-	474,000.00	-	-	474,000.00
TOTAL PERSONAL SERVICES - ADVANCED AND HIGHER ED PROGRAM	574,000.00	-	-	-	574,000.00	-	-	574,000.00
GASS								
LA TRINIDAD CAMPUS								
50101010-01 Basic Salary-Civllian (Salary Differential)	2,800,000.00				2,800,000.00	-	-	2,800,000.00
50102140-00 Year-end Bonus	120,000.00				120,000.00	-	-	120,000.00
50102160-00 Midyear Bonus	80,000.00				80,000.00	-	-	80,000.00
50102020-00 Representation Allowance	216,000.00				216,000.00	20,000.00	20,000.00	196,000.00
50102030-00 Transportation Allowance	216,000.00				216,000.00	20,000.00	20,000.00	196,000.00
TOTAL GASS PS - LA TRINIDAD CAMPUS	3,432,000.00	-	0.00	-	3,432,000.00	40,000.00	40,000.00	3,392,000.00
TOTAL - PERSONAL SERVICES	4,006,000.00	-	0.00	-	4,006,000.00	40,000.00	40,000.00	3,966,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES								
ADVANCED AND HIGHER EDUCATION PROGRAM								

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (March)	TO DATE	
			(1)	(2)		(3)	(4)	
LA TRINIDAD CAMPUS								
50201010-00	Traveling Expenses - Local				435,000.00	102,712.19	102,712.19	332,287.81
50202010-00	Training Expenses				679,800.00	231,670.00	231,670.00	448,130.00
50203010-00	Office Supplies Expense				395,089.75	-	-	395,089.75
50203080-00	Medical, Dental and Laboratory Supplies				305,467.65	-	-	305,467.65
50203090-00	Fuel, Oil and Lubricants Expenses				100,000.00	20,000.00	20,000.00	80,000.00
50203210-00	Semi-Expendable Machinery & Equipment Expenses				475,000.00	-	-	475,000.00
50203220-01	Semi-Expendable Furnitures and Fixtures				220,000.00	-	-	220,000.00
50203990-00	Other supplies and materials expense				400,000.00	-	-	400,000.00
50205030-00	Internet Subscription Expenses				260,000.00	97,095.00	97,095.00	162,905.00
50212030-00	Security Services				3,000,000.00	2,016,957.15	2,016,957.15	983,042.85
50211990-00	Other Professional Services				61,559,612.90	12,074,090.27	12,074,090.27	49,485,522.63
50216010-00	Labor and Wages - Student Assisat & SPES			(100,000.00)	700,000.00	58,057.50	58,057.50	641,942.50
50216010-00	Labor and Wages				6,594,078.57	1,441,284.27	1,441,284.27	5,152,794.30
50299020-00	Printing and Binding Expense				375,000.00	-	-	375,000.00
50299030-00	Representation Expense			(50,000.00)	275,000.00	48,215.75	48,215.75	226,784.25
50299050-00	Rent Expense				50,000.00	20,000.00	20,000.00	30,000.00
50299990-02	Other MOOE				100,000.00	378,840.00	378,840.00	21,160.00
50206010-00	Awards/Rewards and Prizes				1,583,558.89	40,000.00	40,000.00	1,543,558.89
	Athletics, Culture and Arts				1,955,660.95	-	-	1,955,660.95
50201010-00	Traveling Expenses				1,205,660.95	-	-	1,205,660.95
50203990-00	Other supplies				320,000.00	-	-	320,000.00
50299030-00	Representation expenses				400,000.00	-	-	400,000.00
50299990-02	Other MOOE				30,000.00	-	-	30,000.00
	Accreditation and COPC			0.00	-	41,320.00	41,320.00	958,680.00
50201010-00	Travelling expense-Local				200,000.00	9,570.00	9,570.00	190,430.00
50202010-00	Training expense				300,000.00	1,750.00	1,750.00	298,250.00
50299030-00	Representation expense				300,000.00	-	-	300,000.00
50299990-02	Other MOOE				200,000.00	30,000.00	30,000.00	170,000.00
	ISO Certification			-	-	1,000,000.00	-	1,000,000.00
50201010-00	Traveling expense-Local				200,000.00	-	-	200,000.00
50202010-00	Training expense				200,000.00	-	-	200,000.00
50203010-00	Office supplies expense				6,500.00	-	-	6,500.00
50203990-00	Other supplies expenses				43,500.00	-	-	43,500.00
50211030-00	Consultancy Services				100,000.00	-	-	100,000.00
50299030-00	Representation expense				200,000.00	-	-	200,000.00
50299990-02	Other MOOE				130,000.00	-	-	130,000.00
50604050-03	ICT equipment				120,000.00	-	-	120,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (March)	TO DATE	
			(1)	(2)		(3)	(4)	
Sub-total HIGHER ED MOOE - LA TRINIDAD CAMPUS	81,763,268.71	-	(150,000.00)	150,000.00	81,763,268.71	16,570,242.13	16,570,242.13	65,193,026.58
BOKOD CAMPUS								
50202010-00 Training Expenses	60,000.00				60,000.00	-	-	60,000.00
50203050-00 Food Supplies Expenses	50,000.00				50,000.00	-	-	50,000.00
50203990-00 Other supplies and materials expense	50,000.00				50,000.00	-	-	50,000.00
50204020-00 Electricity Expenses	50,000.00				50,000.00	-	-	50,000.00
50211990-00 Other Professional Services	2,690,000.00				2,690,000.00	711,253.22	711,253.22	1,978,746.78
50212030-00 Security Services	150,000.00				150,000.00	25,753.74	25,753.74	124,246.26
50216010-00 Labor and Wages - COS and JOP	300,000.00				300,000.00	52,419.93	52,419.93	247,580.07
50299990-02 Other MOOE	32,342.34				32,342.34	-	-	32,342.34
DRRMC	85,000.00				85,000.00			85,000.00
50202010-00 Training Expenses	35,000.00				35,000.00	-	-	35,000.00
50203210-00 Semi Expendable machiner & equipment	50,000.00				50,000.00	-	-	50,000.00
Sub-total HIGHER ED MOOE - BOKOD CAMPUS	3,467,342.34	-	-	-	3,467,342.34	789,426.89	789,426.89	2,677,915.45
BUGUIAS CAMPUS								
50201010-00 Traveling Expenses - Local	200,000.00	9,397,829.90			9,597,829.90	-	-	9,597,829.90
50202010-00 Training Expenses	350,000.00				350,000.00	-	-	350,000.00
50203010-00 Office Supplies Expense	506,360.47				506,360.47	-	-	506,360.47
50203090-00 Fuel, Oil and Lubricants Expenses	50,000.00				50,000.00	-	-	50,000.00
50203210-00 Semi-expendable machinery and equipment	415,000.00				415,000.00	-	-	415,000.00
50203990-00 Other supplies and materials expense	279,000.00				279,000.00	40,827.00	40,827.00	238,173.00
50204020-00 Electricity Expenses	50,000.00				50,000.00	-	-	50,000.00
50205030-00 Internet Subscription Expenses	100,000.00				100,000.00	-	-	100,000.00
50206010-00 Awards/Rewards and Prizes	100,000.00				100,000.00	-	-	100,000.00
50211990-00 Other professional services	5,049,720.00				5,049,720.00	661,665.19	661,665.19	4,388,054.81
50213040-00 RM- Buildings and Other Structures	1,000,000.00				1,000,000.00	-	-	1,000,000.00
50213050-00 RM- machinery and equipment	30,000.00				30,000.00	-	-	30,000.00
50215030-00 Insurance Expenses	100,000.00				100,000.00	-	-	100,000.00
50216010-00 Labor and Wages	819,000.00				819,000.00	-	-	819,000.00
50299990-02 Other maintenance and operating expenses	98,749.43				98,749.43	-	-	98,749.43
ACCREDITATION/COPC	250,000.00		0.00	-	250,000.00			250,000.00
50203010-00 Office supplies expenses	75,000.00				75,000.00	-	-	75,000.00
50203220-01 Semi Expendable Furniture and Fixtures	60,000.00				60,000.00	-	-	60,000.00
50299030-00 Representation expenses	52,500.00				52,500.00	-	-	52,500.00
50299990-02 Other maintenance and operating expenses	62,500.00				62,500.00	-	-	62,500.00

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				FROM	TO		THIS REPORT (March)	TO DATE	
				(1)	(2)		(3)	(4)	
50202010-00	Training expenses	200,000.00				200,000.00	-	-	200,000.00
50203010-00	Office supplies expenses	8,000.00				8,000.00	-	-	8,000.00
50203210-00	Semi-Expendable machinery and other equipment	151,650.00				151,650.00	-	-	151,650.00
203990-00	Other supplies expenses	30,350.00				30,350.00	-	-	30,350.00
Sub-total MOOE TECHNICAL ADVISORY EXTENSION PROGRAM - BUGUIAS CAMPUS		400,000.00	-	-	-	400,000.00	-	-	400,000.00
TOTAL MOOE - TECHNICAL ADVISORY EXTENSION PROGRAM		6,649,005.60	-	-	-	6,649,005.60	24,500.00	24,500.00	6,624,505.60
GASS (GENERAL ADMINISTRATION AND SUPPORT SERVICES)									
LA TRINIDAD CAMPUS									
50201010-00	Traveling Expenses - Local	750,000.00				750,000.00	50,622.50	50,622.50	699,377.50
50201020-00	Traveling Expenses - Foreign	200,000.00				200,000.00	-	-	200,000.00
50202010-00	Training Expenses	400,000.00				400,000.00	24,000.00	24,000.00	376,000.00
50203010-00	Office Supplies Expense	411,500.00				411,500.00	-	-	411,500.00
50203090-00	Fuel, Oil and Lubricants Expenses	125,000.00				125,000.00	-	-	125,000.00
50203100-00	Agricultural supplies expenses	317,000.00				317,000.00	-	-	317,000.00
50203210-00	Semi-Expendable Machinery and Equipment Expenses	805,940.29				805,940.29	-	-	805,940.29
50203220-01	Semi-Expendable Furnitures	200,000.00				200,000.00	-	-	200,000.00
50203990-00	Other supplies and materials expense	383,000.00				383,000.00	-	-	383,000.00
50204010-00	Water Expenses	150,000.00				150,000.00	425.12	425.12	149,574.88
50204020-00	Electricity Expenses	500,000.00				500,000.00	25,496.08	25,496.08	474,503.92
50205020-01	Telephone Expenses - Mobile	20,000.00				20,000.00	-	-	20,000.00
50205020-02	Telephone Expenses - Landline	225,000.00				225,000.00	12,862.58	12,862.58	212,137.42
50205030-00	Internet Subscription Expenses	510,000.00				510,000.00	114,500.00	114,500.00	395,500.00
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	-	-	7,703,120.00
50213040-00	Repair and maintenance - Buildings and other structures	250,000.00				250,000.00	-	-	250,000.00
50213040-00	Repair and maintenance - Buildings and other structures (Wages of JOP)	2,515,147.94				2,515,147.94	500,344.54	500,344.54	2,014,803.40
50213050-00	Repair and maintenance - Machinery & Equipment	250,000.00				250,000.00	-	-	250,000.00
50213060-01	Repair and maintenance - Motor vehicles	130,000.00				130,000.00	-	-	130,000.00
50215010-01	Taxes, Duties and Licenses	150,000.00				150,000.00	34,067.00	34,067.00	115,933.00
50216010-00	Labor and Wages - COS and JOP	10,580,403.23				10,580,403.23	1,779,073.39	1,779,073.39	8,801,329.84
50299010-00	Advertising Expenses	50,000.00				50,000.00	-	-	50,000.00
50299020-00	Printing and Binding Expense	150,000.00				150,000.00	-	-	150,000.00
50299030-00	Representation Expense	219,132.51				219,132.51	-	-	219,132.51

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (March)	TO DATE		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
50299060-00	Membership Dues and Contributions to Organization	150,000.00			150,000.00	10,000.00	10,000.00	140,000.00	
50206010-00	Awards/Rewards and Prizes	115,712.47			115,712.47	-	-	115,712.47	
50299990-02	Other MOOE	272,210.93			272,210.93	55,100.00	55,100.00	217,110.93	
	Internationalization Program	1,000,000.00		(60,000.00)	60,000.00	1,000,000.00	165,285.80	165,285.80	834,714.20
50201010-00	Traveling expense-local	134,235.00			134,235.00	72,755.80	72,755.80	61,479.20	
50202010-00	Training Expense				60,000.00	49,900.00	49,900.00	10,100.00	
50203090-00	Fuel expenses	50,000.00			50,000.00	31,000.00	31,000.00	19,000.00	
50203990-00	Other supplies expense	130,125.00			130,125.00	-	-	130,125.00	
50204020-00	Electricity Expenses	25,000.00			25,000.00	-	-	25,000.00	
50205030-00	Internet Subscription Expense	105,000.00			105,000.00	-	-	105,000.00	
50299030-00	Representation expenses	264,000.00			264,000.00	11,630.00	11,630.00	252,370.00	
50299070-00	Subscription expenses	67,800.00			67,800.00	-	-	67,800.00	
50299990-02	Other maintenance and operating expenses	223,840.00		(60,000.00)	163,840.00	-	-	163,840.00	
50604050-02	Office equipment				-	-	-	0.00	
	Waste Segregation	500,000.00			500,000.00	-	-	500,000.00	
50203010-00	Office Supplies Expense	127,244.03			127,244.03	-	-	127,244.03	
50203210-00	Semi Expendable machinery and equipment	49,000.00			49,000.00	-	-	49,000.00	
5020399000	Other supplies and materials expense	75,242.60			75,242.60	-	-	75,242.60	
50299030-00	Representation Expense	6,000.00			6,000.00	-	-	6,000.00	
50299990-02	Other MOOE	242,513.37			242,513.37	-	-	242,513.37	
	BSU DRRMC	500,000.00		0.00	-	500,000.00	-	-	500,000.00
50201010-00	Traveling Expenses - Local	50,000.00			50,000.00	-	-	50,000.00	
50202010-00	Training Expense	150,000.00			150,000.00	-	-	150,000.00	
50203010-00	Office supplies expense	5,000.00			5,000.00	-	-	5,000.00	
50203990-00	Other supplies expense	45,000.00			45,000.00	-	-	45,000.00	
50299030-00	Representation expenses	30,000.00			30,000.00	-	-	30,000.00	
50604050-11	Medical equipment	50,000.00			50,000.00	-	-	50,000.00	
50604050-99	Other equipment	170,000.00			170,000.00	-	-	170,000.00	
TOTAL MOOE GASS - LA TRINIDAD CAMPUS		29,538,167.37		(60,000.00)	60,000.00	29,538,167.37	2,771,777.01	2,771,777.01	26,766,390.36
BUGUIAS CAMPUS									
	DRRMC	150,000.00		0.00	-	150,000.00	-	-	150,000.00
50202010-00	Training Expenses	100,000.00			100,000.00	-	-	100,000.00	
50203210-00	Semi-Expendable machinery & equipment	25,000.00			25,000.00	-	-	25,000.00	
50203990-00	Other supplies and materials expenses	25,000.00			25,000.00	-	-	25,000.00	
TOTAL MOOE GASS - BUGUIAS CAMPUS		150,000.00		0.00	-	150,000.00	-	-	150,000.00
TOTAL MOOE - GASS		29,688,167.37		(60,000.00)	60,000.00				

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TOTAL MOOE	145,446,621.92	-	(210,000.00)	210,000.00	145,446,621.92	22,185,506.74	22,185,506.74	123,261,115.18
CAPITAL OUTLAY								
ADVANCED AND HIGHER EDUCATION PROGRAM								
BOKOD CAMPUS								
50604050-99 Other machinery and equipment	900,000.00				900,000.00	-	-	900,000.00
Sub-total CO HIGHER BOKOD CAMPUS	900,000.00	-			900,000.00	-	-	900,000.00
BUGUIAS CAMPUS								
50604050-14 Technical and Scientific equipment	500,000.00				500,000.00	-	-	500,000.00
Sub-total CO HIGHER ED BUGUIAS CAMPUS	500,000.00	-	-	-	500,000.00	-	-	500,000.00
TOTAL CAPITAL OUTLAY - HIGHER ED PROGRAM	1,400,000.00	-	-	-	1,400,000.00	-	-	1,400,000.00
TOTAL CAPITAL OUTLAY	1,400,000.00	-	0.00	-	1,400,000.00	-	-	1,400,000.00
FIDUCIARY FUND								
LA TRINIDAD CAMPUS								
Boy's Dormitory	767,890.50		0.00	-	767,890.50	10,737.67	10,737.67	757,152.83
50203210-00 Semi-expendable machinery and equipment	36,000.00				36,000.00	-	-	36,000.00
50203220-01 Semi-expendable Furnitures and Fixtures	80,000.00				80,000.00	-	-	80,000.00
50203990-00 Other supplies expense	361,865.28				361,865.28	-	-	361,865.28
50204020-00 Electricity supplies expense	109,788.22				109,788.22	10,187.67	10,187.67	99,600.55
50205030-00 Internet Expenses	48,000.00				48,000.00	-	-	48,000.00
50205040-00 Cable expense	10,237.00				10,237.00	550.00	550.00	9,687.00
50604050-99 Other machinery and equipment	122,000.00				122,000.00	-	-	122,000.00
CA LEA Review	436,113.57		-	-	436,113.57	12,000.00	12,000.00	424,113.57
50201010-00 Traveling expenses	20,000.00				20,000.00	-	-	20,000.00
50202010-00 Training expenses	100,000.00				100,000.00	12,000.00	12,000.00	88,000.00
50203010-00 Office supplies expense	95,000.00				95,000.00	-	-	95,000.00
50203080-00 Medical, Dental & Lab supplies expense	100,000.00				100,000.00	-	-	100,000.00
50299030-00 Representation expense	100,000.00				100,000.00	-	-	100,000.00
50299990-02 Other MOOE	21,113.57				21,113.57	-	-	21,113.57
CCA and other Talent Fees	999,827.91		-	-	999,827.91	18,256.00	18,256.00	981,571.91
50201010-00 Traveling expenses	500,000.00				500,000.00	11,056.00	11,056.00	488,944.00
50202010-00 Training expenses	100,000.00				100,000.00	6,000.00	6,000.00	94,000.00
50203010-00 Office supplies expense	9,766.91				9,766.91	-	-	9,766.91

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
				FROM	TO		THIS REPORT (March)	TO DATE		
				(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
50203210-00	Semi-expendable machinery and equipment	28,000.00				28,000.00	-	-	28,000.00	
50203990-00	Other supplies expense	252,061.00				252,061.00	-	-	252,061.00	
50213050-00	RM Machinery and equipment	40,000.00				40,000.00	-	-	40,000.00	
50299030-00	Representation expense	70,000.00				70,000.00	1,200.00	1,200.00	68,800.00	
	CHET Toga Rental Fund	851,326.65			0.00	-	851,326.65	-	-	851,326.65
50203080-00	Medical, Dental and lab supplies expense	15,250.00				15,250.00	-	-	15,250.00	
50203220-01	Semi Expendable Furnitures and Fixtures	30,000.00				30,000.00	-	-	30,000.00	
50203990-00	Other supplies and materials	447,250.00				447,250.00	-	-	447,250.00	
50213050-00	RM Machinery and equipment	5,076.65				5,076.65	-	-	5,076.65	
50216010-00	Labor and wages expenses	53,750.00				53,750.00	-	-	53,750.00	
50604050-03	ICT equipment	300,000.00				300,000.00	-	-	300,000.00	
	CTE ECDC - Early Childhood Development Center Fund	5,303,971.60			0.00	-	5,303,971.60	315,022.77	315,022.77	4,988,948.83
50203010-00	Office supplies expense	1,276,348.60				1,276,348.60	-	-	1,276,348.60	
50203210-00	Semi-expendable machinery and equipment	124,280.00				124,280.00	-	-	124,280.00	
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	1,100,000.00				1,100,000.00	238,090.92	238,090.92	861,909.08	
50216010-00	Labor and wages	400,000.00				400,000.00	51,731.85	51,731.85	348,268.15	
50299030-00	Representation expense	100,000.00				100,000.00	25,200.00	25,200.00	74,800.00	
50604050-03	ICT equipment	2,253,343.00				2,253,343.00	-	-	2,253,343.00	
	CTE Educational Technology Fund	70,800.00			-	-	70,800.00	-	-	70,800.00
50203010-00	Office supplies expense	70,800.00				70,800.00	-	-	70,800.00	
	CTE Special Class	1,969,475.83			0.00	-	1,969,475.83	-	-	1,969,475.83
50102100-01	Honoraria	485,056.60				485,056.60	-	-	485,056.60	
50201010-00	Traveling expenses-Local	72,000.00				72,000.00	-	-	72,000.00	
50201020-00	Traveling expenses-Foreign	90,000.00				90,000.00	-	-	90,000.00	
50202010-00	Training expenses	299,630.60				299,630.60	-	-	299,630.60	
50203010-00	Office supplies expense	407,600.20				407,600.20	-	-	407,600.20	
50203210-00	Semi expendable - machinery and equipment	123,290.00				123,290.00	-	-	123,290.00	
50203220-01	Semi-expendable Furnitures and Fixtures	212,898.43				212,898.43	-	-	212,898.43	
50299030-00	Representation expense	84,000.00				84,000.00	-	-	84,000.00	
50604050-02	ICT equipment	195,000.00				195,000.00	-	-	195,000.00	
	Diploma Fee	90,000.00			-	-	90,000.00	-	-	90,000.00
50203010-00	Office supplies expense	90,000.00				90,000.00	-	-	90,000.00	
	Girl's Dormitory	2,486,536.96			0.00	-	2,486,536.96	33,730.49	33,730.49	2,452,806.47
50201010-00	Traveling expenses	30,000.00				30,000.00	-	-	30,000.00	
50202010-00	Training expenses	30,000.00				30,000.00	-	-	30,000.00	

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (March)	TO DATE	
			(1)	(2)		(3)	(4)	
50203210-00	Semi-expendable machinery and equipment	203,500.00			203,500.00	-	-	203,500.00
50203220-01	Semi-expendable Furnitures and Fixtures	64,000.00			64,000.00	-	-	64,000.00
50203990-00	Other supplies expense	228,570.00			228,570.00	-	-	228,570.00
50204010-00	Water expense	75,000.00			75,000.00	-	-	75,000.00
50204020-00	Electricity expense	110,000.00			110,000.00	19,115.54	19,115.54	90,884.46
50205030-00	Internet expense	78,000.00			78,000.00	6,272.00	6,272.00	71,728.00
50205040-00	Cable expense	7,000.00			7,000.00	550.00	550.00	6,450.00
50213040-01	RM - Buildings	770,000.00			770,000.00	-	-	770,000.00
50213050-00	RM - machinery and equipment	15,000.00			15,000.00	-	-	15,000.00
50216010-00	Labor and wages,	190,000.00			190,000.00	7,792.95	7,792.95	182,207.05
50299020-00	Printing and binding expense	40,000.00			40,000.00	-	-	40,000.00
50299990-02	Other MOOE	590,466.96			590,466.96	-	-	590,466.96
50604050-99	Other machinery and equipment	55,000.00			55,000.00	-	-	55,000.00
	Graduation Fee	642,877.31		0.00	642,877.31	-	-	642,877.31
50203990-00	Office supplies expense	212,877.31			212,877.31	-	-	212,877.31
50203990-00	Other supplies expense	100,000.00			100,000.00	-	-	100,000.00
50216010-00	Printing and binding expense	330,000.00			330,000.00	-	-	330,000.00
	GS Educational Resource Fund (GSDF)	2,448,754.68		0.00	2,448,754.68	-	-	2,448,754.68
50202010-00	Training Expenses	478,549.32			478,549.32	-	-	478,549.32
50203210-00	Semi-Expendable machinery and equipment	500,000.00			500,000.00	-	-	500,000.00
50203990-00	Other supplies expense	307,976.15			307,976.15	-	-	307,976.15
50216010-00	Printing and binding expense	462,229.21			462,229.21	-	-	462,229.21
50299990-02	Other MOOE	700,000.00			700,000.00	-	-	700,000.00
	GS Research Journal (GSRJ)	1,150,023.18		0.00	1,150,023.18	-	-	1,150,023.18
50203010-00	Office supplies expense	401,128.18			401,128.18	-	-	401,128.18
50299020-00	Printing and binding expense	748,895.00			748,895.00	-	-	748,895.00
	ICT Fee	5,378,498.07		-	5,378,498.07	264,811.16	264,811.16	5,113,686.91
50201010-00	Traveling Expenses	100,000.00			100,000.00	-	-	100,000.00
50203210-00	Semi Expendable machinery and equipment	680,112.97			680,112.97	-	-	680,112.97
50203220-01	Semi-expendable Furnitures and Fixtures	94,022.64			94,022.64	-	-	94,022.64
50203990-00	Other supplies expense	843,849.46			843,849.46	-	-	843,849.46
50205030-00	Internet expense	700,000.00			700,000.00	50,000.00	50,000.00	650,000.00
50213040-00	RM Buildings & Other structures	450,000.00			450,000.00	-	-	450,000.00
50213050-00	RM machinery and other equipment	899,225.00			899,225.00	-	-	899,225.00
50216010-00	Labor and wages	752,928.00			752,928.00	214,811.16	214,811.16	538,116.84
50299990-02	Other MOOE	100,000.00			100,000.00	-	-	100,000.00
50604050-03	ICT equipment	758,360.00			758,360.00	-	-	758,360.00
	Identification Card Fee	2,030,502.42		0.00	2,030,502.42	6,000.00	6,000.00	2,024,502.42

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
				FROM	TO		THIS REPORT (March)	TO DATE	
				(1)	(2)		(3)	(4)	
50203010-00	Office supplies expense	788,326.42				788,326.42	-	-	788,326.42
50203210-00	Semi Expendable machinery and equipment	372,176.00				372,176.00	-	-	372,176.00
50213050-00	RM Machinery and equipment	40,000.00				40,000.00	-	-	40,000.00
50299030-00	Representation expense	20,000.00				20,000.00	6,000.00	6,000.00	14,000.00
50604050-02	Office equipment	660,000.00				660,000.00	-	-	660,000.00
50604050-03	ICT equipment	150,000.00				150,000.00	-	-	150,000.00
50215030-00	Insurance fees (for students)	892,498.96				892,498.96	-	-	892,498.96
	International Language Center (ILC)	2,242,107.45			0.00	2,242,107.45	66,798.00	66,798.00	2,175,309.45
50201010-00	Traveling expense-Local	100,000.00				100,000.00	-	-	100,000.00
50201020-00	Traveling expense-foreign	500,000.00				500,000.00	-	-	500,000.00
50202010-00	Training expenses	432,107.45				432,107.45	61,000.00	61,000.00	371,107.45
50203010-00	Office supplies expense	150,000.00				150,000.00	-	-	150,000.00
50203990-00	Other supplies expense	55,000.00				55,000.00	-	-	55,000.00
50205030-00	Internet expense	50,000.00				50,000.00	5,798.00	5,798.00	44,202.00
50213050-00	RM-machinery and equipment	20,000.00				20,000.00	-	-	20,000.00
50216010-00	Labor and wages	300,000.00				300,000.00	-	-	300,000.00
50299010-00	Advertising expense	10,000.00				10,000.00	-	-	10,000.00
50299020-00	Printing and binding expense	5,000.00				5,000.00	-	-	5,000.00
50299030-00	Representation expense	500,000.00				500,000.00	-	-	500,000.00
50299990-02	Other MOOE	120,000.00				120,000.00	-	-	120,000.00
	Laboratory Fees	13,105,483.48	-	-	-	13,105,483.48	-	-	13,105,483.48
50202010-00	Training expense	300,000.00				300,000.00	-	-	300,000.00
50203010-00	Office supplies expense	423,517.66				423,517.66	-	-	423,517.66
50203040-00	Animal supplies expense	100,000.00				100,000.00	-	-	100,000.00
50203080-00	Medical and Laboratory supplies expense	1,118,025.00				1,118,025.00	-	-	1,118,025.00
50203090-00	Fuel, Oil and Lubricants expenses	50,000.00				50,000.00	-	-	50,000.00
50203100-00	Agricultural supplies expense	653,840.00				653,840.00	-	-	653,840.00
50203210-00	Semi expendable - machinery and equipment	1,541,500.00				1,541,500.00	-	-	1,541,500.00
50203220-01	Semi expendable - Furnitures and Fixtures	300,000.00				300,000.00	-	-	300,000.00
50203990-00	Other supplies expense	40,550.00				40,550.00	-	-	40,550.00
50213050-00	RM-machinery and equipment	22,000.00				22,000.00	-	-	22,000.00
50213040-00	RM - Buildings & Other Structures	300,000.00				300,000.00	-	-	300,000.00
50299030-00	Representation expense	150,000.00				150,000.00	-	-	150,000.00
50299990-02	Other MOOE	56,050.82				56,050.82	-	-	56,050.82
50604050-03	ICT Equipment	400,000.00				400,000.00	-	-	400,000.00
50604050-14	Technical and Scientific Equipment	7,350,000.00				7,350,000.00	-	-	7,350,000.00
50604070-01	Furniture and Fixtures	300,000.00				300,000.00	-	-	300,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (March)	TO DATE	
			(1)	(2)		(3)	(4)	
	Library Fee							
	6,301,127.09		0.00	-	6,301,127.09	30,615.05	30,615.05	6,270,512.04
50202010-00	Training Expenses	50,000.00			50,000.00	-	-	50,000.00
50203210-00	Semi Expendable machinery and equipment	456,127.00			456,127.00	-	-	456,127.00
50203220-01	Semi-expendable - Furnitures and Fixtures	890,000.00			890,000.00	-	-	890,000.00
50203220-00	Semi-expendable - Books	3,000,000.00			3,000,000.00	-	-	3,000,000.00
50213040-00	RM Buildings & Other structures	200,000.00			200,000.00	-	-	200,000.00
50213210-00	RM Machinery and equipment	280,000.00			280,000.00	-	-	280,000.00
50213220-00	RM Semi Expendable Books	75,000.00			75,000.00	-	-	75,000.00
50216010-00	Labor and wages	350,000.09			350,000.09	30,615.05	30,615.05	319,385.04
50299070-00	Subscription expense	1,000,000.00			1,000,000.00	-	-	1,000,000.00
	Medical/Dental Fees							
	4,420,600.84	-	0.00	-	4,420,600.84	-	-	4,420,600.84
50201010-00	Traveling expense - Local	111,000.00			111,000.00	-	-	111,000.00
50201020-00	Traveling expense - Foreign	150,000.00			150,000.00	-	-	150,000.00
50202010-00	Training Expenses	128,000.00			128,000.00	-	-	128,000.00
50203010-00	Office supplies expense	175,009.91			175,009.91	-	-	175,009.91
50203070-00	Drugs and Medicine expense	1,246,350.00			1,246,350.00	-	-	1,246,350.00
50203080-00	Medical, Dental & Lab supplies expense	615,815.00			615,815.00	-	-	615,815.00
50203090-00	Fuel expense	50,560.00			50,560.00	-	-	50,560.00
50203100-00	Agricultural supplies expense	1,500.00			1,500.00	-	-	1,500.00
50203210-00	Semi Expendable machinery and other equipment	448,200.00			448,200.00	-	-	448,200.00
50203220-01	Semi Expendable Furnitures and Fixtures	109,500.00			109,500.00	-	-	109,500.00
50203990-00	Other supplies expense	178,050.00			178,050.00	-	-	178,050.00
50211990-00	Other professional services	21,000.00			21,000.00	-	-	21,000.00
50213050-00	RM Machinery and equipment	142,000.00			142,000.00	-	-	142,000.00
50213040-01	RM Building	163,000.00			163,000.00	-	-	163,000.00
50299020-00	Printing and binding expense	5,000.00			5,000.00	-	-	5,000.00
50299990-02	Other MOOE	375,615.93			375,615.93	-	-	375,615.93
50604040-99	Other Structures (Expansion of the Medical Clinic for the Storage of Health Records)	180,000.00			180,000.00	-	-	180,000.00
50604050-02	Office equipment	220,000.00			220,000.00	-	-	220,000.00
50604050-03	ICT equipment	100,000.00			100,000.00	-	-	100,000.00
	NSTP/ROTC Fund							
	2,020,608.49		0.00	-	2,020,608.49	-	-	2,020,608.49
50201010-00	Traveling expense-Local	250,000.00			250,000.00	-	-	250,000.00
50202010-00	Training and seminar expense	340,000.00			340,000.00	-	-	340,000.00
50203010-00	Office supplies expense	250,000.00			250,000.00	-	-	250,000.00
50203990-00	Other supplies and materials	270,000.00			270,000.00	-	-	270,000.00
50211990-00	Other professional service	100,000.00			100,000.00	-	-	100,000.00
50299030-00	Representation expense	300,608.49			300,608.49	-	-	300,608.49

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (March)	TO DATE	
			(1)	(2)		(3)	(4)	
50299990-02	Other MOOE				220,000.00	-	-	220,000.00
50604050-03	ICT Equipment				60,000.00	-	-	60,000.00
50604050-99	Other machinery and equipment				110,000.00	-	-	110,000.00
50604070-01	Furnitures and Fixtures				120,000.00	-	-	120,000.00
	Open University (OU)	4,425,842.17			4,425,842.17	151,679.49	151,679.49	4,274,162.68
50201010-00	Traveling - Local				100,000.00	-	-	100,000.00
50201020-00	Traveling - foreign				50,000.00	-	-	50,000.00
50202010-00	Training and seminar expense				25,000.00	-	-	25,000.00
50203010-00	Office supplies expense				240,985.98	-	-	240,985.98
50203210-02	Semi-expendable - machinery and equipment				237,000.00	-	-	237,000.00
50203990-00	Other supplies expense				34,000.00	-	-	34,000.00
50205030-00	Internet expense				96,000.00	-	-	96,000.00
50211990-00	Other professional service				691,200.00	61,200.00	61,200.00	630,000.00
50213050-00	RM machinery and equipment				110,000.00	-	-	110,000.00
50213060-00	RM motor vehicles				2,000.00	-	-	2,000.00
50216010-00	Labor and wages				581,092.40	82,874.49	82,874.49	498,217.91
50299020-00	Printing and binding expense				15,000.00	-	-	15,000.00
50299030-00	Representation expense				60,000.00	7,605.00	7,605.00	52,395.00
50299060-00	Membership dues and contributions				30,000.00	-	-	30,000.00
50299070-00	Subscription expense				85,000.00	-	-	85,000.00
50604040-01	Building				1,708,563.79	-	-	1,708,563.79
50604050-02	Office equipment				285,000.00	-	-	285,000.00
50604050-03	ICT equipment				75,000.00	-	-	75,000.00
	Out of State Fees	533,117.49			533,117.49	-	-	533,117.49
50201010-00	Traveling Expenses				533,117.49	-	-	533,117.49
	Physical Education Fee (IHK Sports Fee)	6,022,285.95			6,022,285.95	23,000.00	23,000.00	5,999,285.95
50203010-00	Office supplies expense				990,075.00	-	-	990,075.00
50202010-00	Training Expenses				50,000.00	23,000.00	23,000.00	27,000.00
50203210-00	Semi Expendable machinery and equipment				3,901,017.33	-	-	3,901,017.33
50203220-01	Semi Expendable Furnitures and Fixtures				36,000.00	-	-	36,000.00
50203990-00	Other supplies				386,750.00	-	-	386,750.00
50213040-00	RM Buildings & Other structures				32,000.00	-	-	32,000.00
50604040-01	Buildings				106,443.62	-	-	106,443.62
50604050-13	Sports equipment				520,000.00	-	-	520,000.00
	Special GS Program Fund	671,879.21			671,879.21	-	-	671,879.21
50203010-00	Office supplies expense				171,879.21	-	-	171,879.21
50202010-00	Training Expenses				200,000.00	-	-	200,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (March)	TO DATE		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
50203210-00	Semi Expendable machinery and other equipment								
		100,000.00				100,000.00	-	-	100,000.00
50203220-01	Semi Expendable Furnitures and Fixtures					100,000.00	-	-	100,000.00
50203990-00	Other supplies expense					100,000.00	-	-	100,000.00
	Sports, Culture and Arts Fee	666,551.94				666,551.94	-	-	666,551.94
50201010-00	Traveling expense					120,419.16	-	-	120,419.16
50203010-00	Office supplies expense					90,925.71	-	-	90,925.71
50203030-00	Medical, Dental and lab supplies expense					2,550.00	-	-	2,550.00
50203210-00	Semi Expendable machinery and other equipment								
		106,400.69				106,400.69	-	-	106,400.69
50203990-00	Other supplies expense					12,900.00	-	-	12,900.00
50604040-01	Building					333,356.38	-	-	333,356.38
	Testing Fee	2,000,000.00				2,000,000.00	-	-	2,000,000.00
50201010-00	Traveling Expenses					200,000.00	-	-	200,000.00
50203010-00	Office supplies expense					310,500.00	-	-	310,500.00
50203990-00	Other supplies expense					677,000.00	-	-	677,000.00
50203210-00	Semi Expendable machinery and other equipment								
		230,000.00				230,000.00	-	-	230,000.00
50299030-00	Representation expenses					300,000.00	-	-	300,000.00
50299990-02	Other MOOE					172,500.00	-	-	172,500.00
50604050-03	ICT equipment					110,000.00	-	-	110,000.00
	Transcript of Records Fees	1,246,962.85				1,246,962.85	-	-	1,246,962.85
50203010-00	Office supplies expense					886,962.85	-	-	886,962.85
50203210-00	Semi Expendable machinery and other equipment								
		360,000.00				360,000.00	-	-	360,000.00
	Sub-total FIDUCIARY FUND - LA TRINIDAD CAMPUS	69,175,664.60				69,175,664.60	932,650.63	932,650.63	68,243,013.97
	BOKOD								
	Boy's Dormitory	88,000.00				88,000.00	-	-	88,000.00
50203990-00	Other supplies and materials Expense					88,000.00	-	-	88,000.00
	Diploma Fee	6,000.00				6,000.00	-	-	6,000.00
50203010-00	Office supplies					6,000.00	-	-	6,000.00
	Girl's Dormitory	80,000.00				80,000.00	-	-	80,000.00
50203990-00	Other supplies and materials Expense					80,000.00	-	-	80,000.00
	Graduation Fee	15,000.00				78,200.00	-	-	78,200.00
50203010-00	Office supplies					7,000.00	-	-	7,000.00
50203990-000	Other supplies and materials Expense					8,000.00	-	-	8,000.00
	GS Educational Resource Fund	31,600.00				63,200.00	-	-	63,200.00
50202010-00	Training and Seminar Expense					31,600.00	-	-	31,600.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (March)	TO DATE		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
	GS Research Journal								
50299020-00	Printing and binding expense	31,600.00		-	-	31,600.00	-	-	31,600.00
		31,600.00				31,600.00	-	-	31,600.00
	Toga Fund								
50203990-00	Other Supplies	10,000.00		-	-	174,321.10	-	-	174,321.10
		10,000.00				10,000.00	-	-	10,000.00
	ICT fee								
50203210-00	Semi Expendable machinery and equipment	164,321.10		-	-	164,321.10	-	-	164,321.10
		164,321.10				164,321.10	-	-	164,321.10
	Identification Card Fee								
50203010-00	Office supplies	83,192.45		-	-	83,192.45	-	-	83,192.45
		43,192.45				43,192.45	-	-	43,192.45
50203990-00	Other supplies and materials Expense	40,000.00				40,000.00	-	-	40,000.00
50215030-00	Insurance (for studens)	34,780.50		-	-	34,780.50	-	-	34,780.50
	Insurance fees (for students)	34,780.50				34,780.50	-	-	34,780.50
	Laboratory Fees								
50203210-00	Semi Expendable machinery and equipment	142,016.65		-	-	142,016.65	-	-	142,016.65
		92,016.65				92,016.65	-	-	92,016.65
50203990-00	Other supplies and materials Expense	50,000.00				50,000.00	-	-	50,000.00
	Library Fee								
50203210-00	Semi Expendable machinery and equipment	332,057.29		-	-	332,057.29	-	-	332,057.29
		50,000.00				50,000.00	-	-	50,000.00
50213110-00	Textbooks and instructional materials	282,057.29				282,057.29	-	-	282,057.29
	Medical/Dental Fees								
50203070-00	Drugs and medicine expenses	67,773.70		-	-	67,773.70	-	-	67,773.70
		50,000.00				50,000.00	-	-	50,000.00
50203080-00	Medical, Dental and Lab supplies expense	17,773.70				17,773.70	-	-	17,773.70
	NSTP/ROTC Fee								
50201010-00	Traveling expenses	98,105.83		-	-	98,105.83	-	-	98,105.83
		40,000.00				40,000.00	-	-	40,000.00
50202010-00	Training and Seminar Expense	58,105.83				58,105.83	-	-	58,105.83
	Physical Education Fee								
50604050-13	Sports equipment	177,193.14		-	-	177,193.14	-	-	177,193.14
		177,193.14				177,193.14	-	-	177,193.14
	Sports, Cultural and Arts fee								
50201010-00	Traveling Expenses	514,397.61		-	-	514,397.61	93,382.00	93,382.00	421,015.61
		50,000.00				50,000.00	-	-	50,000.00
50203050-00	Food supplies expense	134,397.61				134,397.61	93,382.00	93,382.00	41,015.61
50203990-00	Other supplies and materials Expense	330,000.00				330,000.00	-	-	330,000.00
	Testing Fee								
50203010-00	Office supplies	40,000.00		-	-	40,000.00	-	-	40,000.00
		40,000.00				40,000.00	-	-	40,000.00
	Transcript of records								
50203010-00	Office supplies	5,000.00		-	-	5,000.00	-	-	5,000.00
		5,000.00				5,000.00	-	-	5,000.00
	Sub-total FIDUCIARY FUND - BOKOD CAMPUS								
		1,921,038.27	-	-	-	1,921,038.27	93,382.00	93,382.00	1,827,656.27
	BUGUIAS CAMPUS								
	Boy's dormitory								
50604030-04	Water supply systems	125,000.00		-	-	125,000.00	-	-	125,000.00
		125,000.00				125,000.00	-	-	125,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (March)	TO DATE	
			(1)	(2)		(3)	(4)	
	Diploma Fee	17,600.00						
50203010-00	Office supplies	2,000.00						
050203210-00	Semi-expendable machinery and equipment	3,000.00						
50203990-00	Other supplies	12,600.00						
	Girl's Dormitory	125,000.00						
50604030-04	Water supply systems	125,000.00						
	GSDF	57,800.00						
50203210-00	Semi-expendable machinery and equipment	43,998.00						
50203990-00	Other supplies	13,802.00						
	GSRJ	15,000.00						
50299020-00	Printing and Publication Expenses	15,000.00						
	Graduation fee	18,000.00						
50203010-00	Office supplies	18,000.00						
	ICT fee	198,188.97						
50203210-00	Semi-expendable machinery and equipment	198,188.97						
	Identification Card fee	63,284.54	0.00					
50203010-00	Office supplies	63,284.54						
50215030-00	Insurance	41,807.09						
	Laboratory fee	167,659.57						
50203990-00	Other supplies expenses	167,659.57						
	Library fee	799,384.88						
50213110-01	Textbooks & Instructional materials expense	799,384.88						
	Medical/Dental fee	122,625.00						
50203080-00	Medical, Dental & Lab supplies expense	39,175.00						
50203070-00	Drugs and medicine Expenses	76,050.00						
50203990-00	Other supplies expenses	7,400.00						
	NSTP/ROTC fund	92,189.48						
50202010-00	Training expenses	88,204.48						
50203010-00	Office supplies expense	3,985.00						
	Physical Education fee	303,181.56						
50203210-00	Semi-expendable machinery and equipment	303,181.56						
	Sports, Culture and Arts	190,059.90				20,000.00	20,000.00	170,059.90
50203210-99	Prizes	37,500.00						
50203990-00	Other supplies expense	152,559.90				20,000.00	20,000.00	132,559.90
	Testing Fee	74,462.93						
50203990-00	Other supplies expenses	74,462.93						
	Transcript of Records fee	15,000.00						
50203010-00	Office supplies expense	13,000.00						

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (March)	TO DATE	
			(3)	(4)		(5) = (1+2+3+4)	(6)	
50205010-00	Postage and Courier Expenses	2,000.00			2,000.00	-	-	2,000.00
	Athletic fee	119,611.14	0.00	-	119,611.14	39,173.00	39,173.00	80,438.14
50201010-00	Traveling expense	50,000.00			50,000.00	-	-	50,000.00
50203990-00	Other supplies expenses	69,611.14			69,611.14	39,173.00	39,173.00	30,438.14
	Sub-total FIDUCIARY FUND - BUGUIAS CAMPUS	2,545,855.06	-	-	2,545,855.06	59,173.00	59,173.00	2,486,682.06
TOTAL FIDUCIARY FUND	73,642,557.93	-	-	-	73,642,557.93	1,085,205.63	1,085,205.63	72,557,352.30
SPECIAL PROJECTS								
MAIN CAMPUS								
	1. Cordillera Center for Animal Research and Development (CCARD)	500,000.00	-	-	500,000.00	83,426.70	83,426.70	416,573.30
50203010-00	Office supplies Expenses	5,084.60			5,084.60	-	-	5,084.60
50203080-00	Medical and laboratory supplies	10,500.00			10,500.00	-	-	10,500.00
50203100-00	Agricultural supplies	73,800.00			73,800.00	-	-	73,800.00
50203210-00	Semi expendable - machinery and other equipment	15,000.00			15,000.00	-	-	15,000.00
50203990-00	Other supplies and materials Expense	40,681.35			40,681.35	-	-	40,681.35
	RM Semi Expendable machinery and equipment	110,000.00			110,000.00	-	-	110,000.00
50216010-00	Labor and wages	244,934.05			244,934.05	83,426.70	83,426.70	161,507.35
50216010-00	2. Counterpart to CoCAARRD (Labor and Wages)	654,000.00			654,000.00	154,611.47	154,611.47	499,388.53
	3. BSU Piggery Project (Counterpart)	500,000.00			500,000.00	-	-	500,000.00
50203040-00	Animal/Zoological Expenses	500,000.00			500,000.00	-	-	500,000.00
	3. Sheep and Goat Project	500,000.00	0.00	-	500,000.00	-	-	500,000.00
50203040-00	Animal supplies	13,500.00			13,500.00	-	-	13,500.00
50203100-00	Agricultural supplies	168,000.00			168,000.00	-	-	168,000.00
50203210-00	Semi expendable - machinery and other equipment	38,000.00			38,000.00	-	-	38,000.00
50203990-00	Other supplies and materials Expense				-	-	-	0.00
50604040-99	Other Structures	80,500.00			80,500.00	-	-	80,500.00
50605010-01	Breeding stocks	200,000.00			200,000.00	-	-	200,000.00
TOTAL SPECIAL PROJECTS	2,154,000.00	-	-	-	2,154,000.00	238,038.17	238,038.17	1,915,961.83
INTERNAL PROJECTS								
LA TRINIDAD CAMPUS								
	1. ATBI	2,961,832.00	-	-	2,961,832.00	-	-	2,961,832.00
50201010-00	Traveling Expenses - Local	30,000.00			30,000.00	-	-	30,000.00
50201020-00	Traveling Expenses - Foreign	30,000.00			30,000.00	-	-	30,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (March)	TO DATE		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
50202010-00	Training expenses								
		25,000.00				25,000.00	-	-	25,000.00
50203090-00	Fuel expense					25,000.00	-	-	25,000.00
50203010-00	Office supplies expense					100,000.00	-	-	100,000.00
50203210-00	Semi Expendable machinery and equipment					347,718.90	-	-	347,718.90
50203990-00	Other supplies expense					524,332.00	-	-	524,332.00
50204010-00	Water Expenses					25,000.00	-	-	25,000.00
50204020-00	Electricity Expenses					25,000.00	-	-	25,000.00
50205010-00	Postage and courier services					-	-	-	0.00
50205030-00	Internet expenses					87,360.00	-	-	87,360.00
50213040-00	RM Buildings and other structures					50,000.00	-	-	50,000.00
50213050-00	RM machinery and other equipment					22,500.00	-	-	22,500.00
50216010-00	Labor and wages					750,000.00	-	-	750,000.00
50299030-00	Representation expenses					20,000.00	-	-	20,000.00
50299070-00	Subscription expenses					7,429.99	-	-	7,429.99
50299990-02	Other MOOE					256,000.00	-	-	256,000.00
50604040-99	Other structures					636,491.11	-	-	636,491.11
	2. BSU Growers Compost	182,044.43		0.00		182,044.43	-	-	182,044.43
50203010-00	Office Supplies Expenses					30,500.00	-	-	30,500.00
50203080-00	Medical, Dental and Lab supplies Expense					27,017.50	-	-	27,017.50
50203100-00	Agricultural and Marine Supplies Expenses					70,732.50	-	-	70,732.50
50203210-00	Semi-Expendable machinery and equipment expenses					41,750.00	-	-	41,750.00
50203990-00	Other supplies and materials Expense					12,044.43	-	-	12,044.43
	3. BSU Piggery Project	300,000.00				300,000.00	-	-	300,000.00
50203040-00	Animal/Zoological expense					23,600.00	-	-	23,600.00
50203100-00	Agricultural Supplies Expenses					82,400.00	-	-	82,400.00
50203210-00	Semi-Expendable machinery and equipment expenses					194,000.00	-	-	194,000.00
	4. CA Pomology	50,000.00				50,000.00	-	-	50,000.00
50203100-00	Agricultural Supplies Expense					24,110.00	-	-	24,110.00
50203090-00	Fuel Supplies Expense					8,440.00	-	-	8,440.00
50203210-00	Semi Expendable Machinery and Other Equipment					17,450.00	-	-	17,450.00
	5. Organic Vegetables-COADC/OES	150,000.00				150,000.00	-	-	150,000.00
50203100-00	Agricultural supplies expenses					55,000.00	-	-	55,000.00
50203210-00	Semi Expendable machinery and equipment					45,000.00	-	-	45,000.00
50203990-00	Other supplies expense					50,000.00	-	-	50,000.00
	6. Honey Production - CRAC	100,000.00		0.00		100,000.00	-	-	100,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (March)	TO DATE	
			(1)	(2)		(3)	(4)	
50203100-00	Agricultural supplies				60,000.00	-	-	60,000.00
50203210-00	Semi Expendable machinery and equipment				40,000.00	-	-	40,000.00
	7. Vegetable, Strawberry Runner Production	2,693,425.63	-	-	2,693,425.63	200,114.07	200,114.07	2,493,311.56
50201010-00	Traveling Expense-Local	200,000.00			200,000.00	34,021.35	34,021.35	165,978.65
50201020-00	Traveling Expense-Foreign	100,000.00			100,000.00	-	-	100,000.00
50202010-00	Training Expense	450,000.00			450,000.00	-	-	450,000.00
50203010-00	Office supplies Expense	75,885.00			75,885.00	-	-	75,885.00
50203080-00	Medical, Dental and Lab supplies Expense	579,890.00			579,890.00	-	-	579,890.00
50203090-00	Fuel expense	10,500.00			10,500.00	7,200.12	7,200.12	3,299.88
50203100-00	Agricultural and marine supplies Expense	459,599.00			459,599.00	-	-	459,599.00
50203210-00	Semi-Expendable machinery and equipment	67,000.00			67,000.00	-	-	67,000.00
50216010-00	Labor and Wages	750,551.63			750,551.63	158,892.60	158,892.60	591,659.03
	8. Arabica Coffee Production and Post Harvest Processing Services	440,000.00	-	-	440,000.00	-	-	440,000.00
50202010-00	Training Expense	71,595.00			71,595.00	-	-	71,595.00
50203010-00	Office supplies expenses	62,000.00			62,000.00	-	-	62,000.00
50203100-00	Agricultural supplies expenses	41,515.00			41,515.00	-	-	41,515.00
50203210-00	Semi-Expendable machinery and equipment expenses	126,200.00			126,200.00	-	-	126,200.00
50203990-00	Other supplies	67,000.00			67,000.00	-	-	67,000.00
50299020-00	Printing Expenses	11,690.00			11,690.00	-	-	11,690.00
50604050-04	Agricultural and Forestry equipment	60,000.00			60,000.00	-	-	60,000.00
	9. Mushroom Project	261,566.90	0.00	-	261,566.90	-	-	261,566.90
50203100-00	Agricultural supplies	38,100.00			38,100.00	-	-	38,100.00
50203990-00	Other supplies expense	223,466.90			223,466.90	-	-	223,466.90
	10. Food Science Research and Innovation Center (FSRIC)	1,868,665.00	0.00	-	1,868,665.00	82,987.35	82,987.35	1,785,677.65
50203010-00	Office supplies expense	3,000.00			3,000.00	-	-	3,000.00
50203090-00	Fuel Expense	20,000.00			20,000.00	-	-	20,000.00
50203210-00	Semi Expendable Machinery & equipment	58,000.00			58,000.00	-	-	58,000.00
50203990-00	Other supplies	1,123,865.00			1,123,865.00	-	-	1,123,865.00
50216010-00	Labor and wages	535,000.00			535,000.00	82,987.35	82,987.35	452,012.65
50299020-00	Printing and publication expenses	128,800.00			128,800.00	-	-	128,800.00
	11. Root Crops planting materials and processed products - NPRCRTC	1,000,000.00	0.00	-	1,000,000.00	29,046.45	29,046.45	970,953.55
50203080-00	Medical, Dental and Lab supplies Expense	25,000.00			25,000.00	-	-	25,000.00
50203100-00	Agricultural supplies expense	173,300.00			173,300.00	-	-	173,300.00

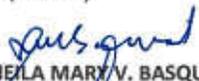
PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (March)	TO DATE	
			(1)	(2)		(3)	(4)	
50203210-00	Semi Expendable machinery & other equipment	131,500.00			131,500.00	-	-	131,500.00
50203990-00	Other supplies expense	69,000.00			69,000.00	-	-	69,000.00
50213050-00	RM machinery and other equipment	22,000.00			22,000.00	-	-	22,000.00
50216010-00	Labor and wages	374,200.00			374,200.00	29,046.45	29,046.45	345,153.55
50604050-99	Technical & Scientific equipment				-	-	-	0.00
50604050-99	Other Machinery and Equipment	150,000.00			150,000.00	-	-	150,000.00
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	200,000.00			200,000.00	-	-	200,000.00
50203210-00	Semi Expendable machinery & equipment	50,000.00			50,000.00	-	-	50,000.00
50213050-00	RM machinery & equipment	50,000.00			50,000.00	-	-	50,000.00
50604050-02	Office equipment	300,000.00			300,000.00	-	-	300,000.00
	13. Gladiola Center	5,967,435.36			5,967,435.36	183,474.98	183,474.98	5,783,960.38
50203010-00	Office supplies	194,688.94			194,688.94	-	-	194,688.94
50203210-00	Semi Expendable machinery and equipment	597,000.00			597,000.00	-	-	597,000.00
50203990-00	Other supplies	1,150,654.86			1,150,654.86	-	-	1,150,654.86
50204020-00	Electricity	400,000.00			400,000.00	20,465.68	20,465.68	379,534.32
50205020-01	Mobile expense	11,680.00			11,680.00	-	-	11,680.00
50205030-00	Internet	95,000.00			95,000.00	2,333.40	2,333.40	92,666.60
50205040-00	Cable	45,000.00			45,000.00	3,400.00	3,400.00	41,600.00
50213040-01	RM Buildings	1,096,603.16			1,096,603.16	-	-	1,096,603.16
50213050-00	RM machinery and other equipment	20,000.00			20,000.00	-	-	20,000.00
50213070-00	RM Furnitures and Fixtures	215,000.00			215,000.00	-	-	215,000.00
50216010-00	Labor and wages	900,000.00			900,000.00	157,275.90	157,275.90	742,724.10
50299990-02	Other MOOE	548,808.40			548,808.40	-	-	548,808.40
50604050-03	ICT equipment	385,000.00			385,000.00	-	-	385,000.00
50604050-99	Other equipment	308,000.00			308,000.00	-	-	308,000.00
	14. CVM Animal Hospital	8,350,968.26			8,350,968.26	2,199.00	2,199.00	8,348,769.26
50102110-02	Hazard pay	44,100.00			44,100.00	-	-	44,100.00
50201010-00	Travelling expenses	30,000.00			30,000.00	-	-	30,000.00
50202010-00	Training expenses	60,000.00			60,000.00	-	-	60,000.00
50203010-00	Office supplies expenses	56,378.00			56,378.00	-	-	56,378.00
50203020-00	Accountable forms	5,000.00			5,000.00	-	-	5,000.00
50203040-00	Animal/Zoological supplies Expense	1,597,150.00			1,597,150.00	-	-	1,597,150.00
50203080-00	Medical, Dental and Lab supplies Expense	122,690.26			122,690.26	-	-	122,690.26

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (March)	TO DATE		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
50203210-00	<i>Semi-Expendable machinery and equipment expenses</i>	498,200.00			498,200.00	-	-	498,200.00	
50203220-01	<i>Semi-Expendable furniture and fixtures</i>	373,000.00			373,000.00	-	-	373,000.00	
50203990-00	<i>Other supplies expense</i>	250,520.00			250,520.00	-	-	250,520.00	
50205030-00	<i>Internet expenses</i>	26,400.00			26,400.00	2,199.00	2,199.00	24,201.00	
50213040-00	<i>RM Building</i>	40,000.00			40,000.00	-	-	40,000.00	
50215010-01	<i>Taxes, duties and licenses</i>	13,000.00			13,000.00	-	-	13,000.00	
50215020-00	<i>Fidelity Bond Premiums</i>	2,000.00			2,000.00	-	-	2,000.00	
50216010-00	<i>Labor and Wages</i>	174,000.00			174,000.00	-	-	174,000.00	
50604040-02	<i>Buildings - VTH Extension Building</i>	2,000,000.00			2,000,000.00	-	-	2,000,000.00	
50604050-14	<i>Technical & Scientific equipment</i>	2,878,530.00			2,878,530.00	-	-	2,878,530.00	
50604050-99	<i>Other equipment</i>	180,000.00			180,000.00	-	-	180,000.00	
Sub-tota INTERNAL PROJECT - LA TRINIDAD CAMPUS		24,925,937.58	-	0.00	-	24,925,937.58	497,821.85	497,821.85	24,428,115.73
BUGUIAS CAMPUS									
1. Apiary Project									
		50,000.00			50,000.00	-	-	50,000.00	
50203990-00	<i>Other supplies</i>	50,000.00			50,000.00	-	-	50,000.00	
2. Multi-vegetables production									
		50,000.00			125,000.00	-	-	125,000.00	
50203100-00	<i>Agricultural and marine supplies expenses</i>	50,000.00			50,000.00	-	-	50,000.00	
3. Animal Project									
		75,000.00			75,000.00	-	-	75,000.00	
50203990-00	<i>Other supplies</i>	75,000.00			75,000.00	-	-	75,000.00	
Sub-tota INTERNAL PROJECT - BUGUIAS CAMPUS		175,000.00	-	-	-	175,000.00	-	-	175,000.00
TOTAL INTERNAL PROJECTS		25,100,937.58	-	0.00	-	25,100,937.58	497,821.85	497,821.85	24,603,115.73
IGP Product and Facility Upgrading Fund		11,194,914.06			11,194,914.06	-	-	11,194,914.06	
LA TRINIDAD									
		5,194,914.06			5,194,914.06	-	-	5,194,914.06	
50203210-00	<i>Semi Expendable machinery and equipment</i>	15,000.00			15,000.00	-	-	15,000.00	
50213040-00	<i>RM Buildings and Other structures</i>	1,454,914.06			1,454,914.06	-	-	1,454,914.06	
50604040-01	<i>Buildings</i>	2,000,000.00			2,000,000.00	-	-	2,000,000.00	
50604040-99	<i>Other structures</i>	500,000.00			500,000.00	-	-	500,000.00	
50604050-03	<i>ICT equipment</i>	225,000.00			225,000.00	-	-	225,000.00	
50604050-99	<i>Other equipment</i>	1,000,000.00			1,000,000.00	-	-	1,000,000.00	
BOKOD									
		3,000,000.00			3,000,000.00	-	-	3,000,000.00	
50203040-00	<i>Animal/Zoological Supplies expenses</i>	891,000.00			891,000.00	-	-	891,000.00	
50203050-00	<i>Food supplies expenses</i>	127,200.00			127,200.00	-	-	127,200.00	
50203210-00	<i>Semi Expendable machinery and equipment</i>	317,000.00			317,000.00	-	-	317,000.00	
50203990-00	<i>Other supplies</i>	1,009,800.00			1,009,800.00	-	-	1,009,800.00	

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE		
			FROM	TO		THIS REPORT (March)	TO DATE			
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)	(6)
50604050-02	Office equipment				55,000.00	-	-	55,000.00		
50604050-99	Other equipment				600,000.00	-	-	600,000.00		
	BUGUIAS									
		3,000,000.00			3,000,000.00	-	-	3,000,000.00		
50203990-00	Other supplies expenses				2,003,620.00	-	-	2,003,620.00		
50213040-00	RM Buildings and other structures				300,000.00	-	-	300,000.00		
50216010-00	Labor and wages				196,380.00	-	-	196,380.00		
50604030-04	Water supply systems				500,000.00	-	-	500,000.00		
GRAND TOTAL - INTERNALLY GENERATED INCOME (164)		262,945,031.49	-	-	210,000.00	210,000.00	262,945,031.49	24,046,572.39	24,046,572.39	238,898,459.10

/sheila

Prepared by:


SHEILA MARY V. BASQUIAL
Admin Officer IV

Certified correct:


ESTRELITA M. DACLAN
Supervising Administrative Officer
Budget Office

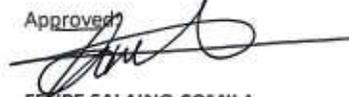
Noted:


ANDRES ARNOLD W. LAMPACAN
Chief Administrative Officer
Finance Division

Recommending Approval:


ALLAN C. SACPA
Vice President for Administration and Finance

Approved:


FELIPE SALAING COMILA
President