



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 JUNE 2024

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (June)	TO DATE	
	(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
<b>PERSONAL SERVICES</b>								
<b>ADVANCED AND HIGHER EDUCATION PROGRAM</b>								
<b>BOKOD CAMPUS</b>								
50102100-01 Honoraria	100,000.00				100,000.00	-	-	100,000.00
<b>Sub-total HIGHER ED PS - Bokod CAMPUS</b>	<b>100,000.00</b>	-	-	-	<b>100,000.00</b>	-	-	<b>100,000.00</b>
<b>BUGUIAS CAMPUS</b>								
50102100-01 Honoraria	324,000.00				324,000.00	-	-	324,000.00
50102130-02 Night-shift differential pay	150,000.00				150,000.00	-	23,756.82	126,243.18
<b>Sub-total HIGHER ED PS - Bokod CAMPUS</b>	<b>474,000.00</b>	-	-	-	<b>474,000.00</b>	-	<b>23,756.82</b>	<b>450,243.18</b>
<b>TOTAL PERSONAL SERVICES - ADVANCED AND HIGHER ED PROGRAM</b>	<b>574,000.00</b>	-	-	-	<b>574,000.00</b>	-	<b>23,756.82</b>	<b>550,243.18</b>
<b>GASS</b>								
<b>LA TRINIDAD CAMPUS</b>								
50101010-01 Basic Salary-Civilian (Salary Differential)	2,800,000.00				2,800,000.00	32,131.00	192,786.00	2,607,214.00
50102140-00 Year-end Bonus	120,000.00				120,000.00	-	-	120,000.00
50102160-00 Midyear Bonus	80,000.00				80,000.00	-	32,131.00	47,869.00
50102020-00 Representation Allowance	216,000.00				216,000.00	-	40,000.00	176,000.00
50102030-00 Transportation Allowance	216,000.00				216,000.00	-	40,000.00	176,000.00
<b>TOTAL GASS PS - LA TRINIDAD CAMPUS</b>	<b>3,432,000.00</b>	-	0.00	-	<b>3,432,000.00</b>	<b>32,131.00</b>	<b>304,917.00</b>	<b>3,127,083.00</b>
<b>TOTAL - PERSONAL SERVICES</b>	<b>4,006,000.00</b>	-	0.00	-	<b>4,006,000.00</b>	<b>32,131.00</b>	<b>328,673.82</b>	<b>3,677,326.18</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
<b>ADVANCED AND HIGHER EDUCATION PROGRAM</b>								

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (June)	TO DATE	
			(3)	(4)		(6)	(7)	
	(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
<b>LA TRINIDAD CAMPUS</b>								
50201010-00	Traveling Expenses - Local	435,000.00			435,000.00	-	243,467.33	191,532.67
50202010-00	Training Expenses	679,800.00			679,800.00	68,800.00	606,874.35	72,925.65
50203010-00	Office Supplies Expense	395,089.75			395,089.75	48,800.00	59,580.00	335,509.75
50203080-00	Medical, Dental and Laboratory Supplies	305,467.65			305,467.65	-	-	305,467.65
50203090-00	Fuel, Oil and Lubricants Expenses	100,000.00			100,000.00	1,651.00	23,961.21	76,038.79
50203210-00	Semi-Expendable Machinery & Equipment Expenses	475,000.00			475,000.00	78,000.00	129,998.00	345,002.00
50203220-01	Semi-Expendable Furnitures and Fixtures	220,000.00			220,000.00	-	-	220,000.00
50203990-00	Other supplies and materials expense	400,000.00			400,000.00	189,000.00	189,000.00	211,000.00
50205030-00	Internet Subscription Expenses	260,000.00			260,000.00	-	211,005.44	48,994.56
50212030-00	Security Services	3,000,000.00			3,000,000.00	-	2,649,603.00	350,397.00
50211990-00	Other Professional Services	61,559,612.90			61,559,612.90	3,203,434.67	32,510,960.49	29,048,652.41
50216010-00	Labor and Wages - Student Assisat & SPES	800,000.00	(100,000.00)		700,000.00	-	58,057.50	641,942.50
50216010-00	Labor and Wages	6,594,078.57			6,594,078.57	575,170.69	3,191,337.46	3,402,741.11
50299020-00	Printing and Binding Expense	375,000.00			375,000.00	84,500.00	289,500.00	85,500.00
50299030-00	Representation Expense	325,000.00	(50,000.00)		275,000.00	85,000.00	182,940.75	92,059.25
50299050-00	Rent Expense			50,000.00	50,000.00	-	30,000.00	20,000.00
50299990-02	Other MOOE	320,000.00		100,000.00	420,000.00	-	410,440.00	9,560.00
50206010-00	Awards/Rewards and Prizes	1,563,558.89			1,563,558.89	-	40,000.00	1,523,558.89
	<b>Athletics, Culture and Arts</b>	<b>1,955,660.95</b>			<b>1,955,660.95</b>	-	<b>1,533,498.00</b>	<b>422,162.95</b>
50201010-00	Traveling Expenses	1,205,660.95			1,205,660.95	-	1,183,673.00	21,987.95
50203990-00	Other supplies	320,000.00			320,000.00	-	-	320,000.00
50299030-00	Representation expenses	400,000.00			400,000.00	-	319,825.00	80,175.00
50299990-02	Other MOOE	30,000.00			30,000.00	-	30,000.00	0.00
	<b>Accreditation and COPC</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>-</b>	<b>1,000,000.00</b>	<b>8,933.20</b>	<b>748,797.18</b>	<b>251,202.82</b>
50201010-00	Traveling expense-Local	200,000.00			200,000.00	8,933.20	115,352.18	84,647.82
50202010-00	Training expense	150,000.00			150,000.00	-	43,750.00	106,250.00
50299030-00	Representation expense	105,000.00			105,000.00	-	44,695.00	60,305.00
50299990-02	Other MOOE	545,000.00			545,000.00	-	545,000.00	0.00
	<b>ISO Certification</b>	<b>1,000,000.00</b>	<b>-</b>	<b>-</b>	<b>1,000,000.00</b>	<b>-</b>	<b>22,396.47</b>	<b>977,603.53</b>
50201010-00	Traveling expense-Local	200,000.00			200,000.00	-	-	200,000.00
50202010-00	Training expense	200,000.00			200,000.00	-	11,305.00	188,695.00
50203010-00	Office supplies expense	6,500.00			6,500.00	-	641.47	5,858.53
50203990-00	Other supplles expenses	43,500.00			43,500.00	-	-	43,500.00
50211030-00	Consultancy Services	100,000.00			100,000.00	-	-	100,000.00
50299030-00	Representation expense	200,000.00			200,000.00	-	10,450.00	189,550.00
50299990-02	Other MOOE	130,000.00			130,000.00	-	-	130,000.00
50604050-03	ICT equipment	120,000.00			120,000.00	-	-	120,000.00

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			(3)	(4)		(6)	(7)	
(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)	
<b>Sub-total HIGHER ED MOOE - LA TRINIDAD CAMPUS</b>	<b>81,763,268.71</b>	<b>-</b>	<b>(150,000.00)</b>	<b>150,000.00</b>	<b>81,763,268.71</b>	<b>4,343,289.56</b>	<b>43,131,417.18</b>	<b>38,631,851.53</b>
<b>BOKOD CAMPUS</b>								
50202010-00 Training Expenses	60,000.00				60,000.00	-	-	60,000.00
50203010-00 Office Supplies Expense				8,500.00	8,500.00	-	8,500.00	0.00
50203050-00 Food Supplies Expenses	50,000.00		(8,500.00)		41,500.00	-	-	41,500.00
50203990-00 Other supplies and materials expense	50,000.00				50,000.00	23,132.00	26,058.00	23,942.00
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	177,234.49	1,676,312.71	1,013,687.29
50212030-00 Security Services	150,000.00				150,000.00	-	25,753.74	124,246.26
50216010-00 Labor and Wages - COS and JOP	300,000.00				300,000.00	18,837.25	110,183.38	189,816.62
50299990-02 Other MOOE	32,342.34				32,342.34	-	-	32,342.34
<b>DRRMC</b>	<b>85,000.00</b>				<b>85,000.00</b>	<b>-</b>	<b>-</b>	<b>85,000.00</b>
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
<b>Sub-total HIGHER ED MOOE - BOKOD CAMPUS</b>	<b>3,467,342.34</b>	<b>-</b>	<b>-</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>3,467,342.34</b>	<b>219,203.74</b>	<b>1,846,807.83</b>
<b>BUGUIAS CAMPUS</b>								
50201010-00 Traveling Expenses - Local	200,000.00				200,000.00	-	104,800.00	95,200.00
50202010-00 Training Expenses	350,000.00				350,000.00	-	37,000.00	313,000.00
50203010-00 Office Supplies Expense	506,360.47				506,360.47	32,975.00	245,000.00	261,360.47
50203090-00 Fuel, Oil and Lubricants Expenses	50,000.00				50,000.00	-	15,000.00	35,000.00
50203210-00 Semi-expendable machinery and equipment	415,000.00		(98,694.60)		316,305.40	-	-	316,305.40
50203990-00 Other supplies and materials expense	279,000.00				279,000.00	79,772.50	120,599.50	158,400.50
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	86,169.30	1,836,218.79	3,213,501.21
50213040-00 RM- Buildings and Other Structures	1,000,000.00				1,000,000.00	36,745.00	36,745.00	963,255.00
50213050-00 RM- machinery and equipment	30,000.00				30,000.00	-	-	30,000.00
50215030-00 Insurance Expenses	100,000.00			98,694.60	198,694.60	-	198,694.60	0.00
50216010-00 Labor and Wages	819,000.00				819,000.00	100,103.55	202,035.55	616,964.45
50299990-02 Other maintenance and operating expenses	98,749.43				98,749.43	-	38,000.00	60,749.43
<b>ACCREDITATION/COPC</b>	<b>250,000.00</b>		<b>0.00</b>	<b>-</b>	<b>250,000.00</b>	<b>-</b>	<b>-</b>	<b>250,000.00</b>
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

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50299990-02	Other maintenance and operating expenses	62,500.00			62,500.00	-	-	62,500.00	
<b>Sub-total HIGHER ED MOOE - BUGUIAS CAMPUS</b>		<b>9,397,829.90</b>	<b>-</b>	<b>(98,694.60)</b>	<b>98,694.60</b>	<b>9,397,829.90</b>	<b>335,765.35</b>	<b>2,834,093.44</b>	<b>6,563,736.46</b>
<b>TOTAL MOOE - ADVANCED AND HIGHER ED PROGRAM</b>		<b>94,628,440.95</b>	<b>-</b>	<b>(257,194.60)</b>	<b>257,194.60</b>	<b>94,628,440.95</b>	<b>4,898,258.65</b>	<b>47,812,318.45</b>	<b>46,816,122.50</b>
<b>RESEARCH PROGRAM</b>									
<b>LA TRINIDAD CAMPUS</b>									
50201010-00	Traveling Expenses - Local	500,000.00			500,000.00	-	-	500,000.00	
50201020-00	Traveling Expenses - Foreign	150,000.00			150,000.00	-	-	150,000.00	
50202010-00	Training Expenses	475,000.00			475,000.00	33,900.00	94,285.00	380,715.00	
50203010-00	Office Supplies Expense	200,000.00			200,000.00	-	31,700.00	168,300.00	
50203080-00	Medical, Dental and Laboratory supplies expenses	200,000.00			200,000.00	-	-	200,000.00	
50203090-00	Fuel, Oil and Lubricants Expenses	100,000.00			100,000.00	-	-	100,000.00	
50203100-00	Agricultural supplies expense	185,000.00			185,000.00	-	-	185,000.00	
50203210-00	Semi Expendable machinery and other equipment	500,000.00			500,000.00	-	23,000.00	477,000.00	
50203220-01	Semi Expendable Furnitures and Fixtures	150,000.00			150,000.00	-	-	150,000.00	
50203990-00	Other supplies and materials expense	200,000.00			200,000.00	6,982.00	6,982.00	193,018.00	
50205030-00	Internet Subscription Expenses	175,000.00			175,000.00	-	-	175,000.00	
50212030-00	Security Services	1,500,000.00			1,500,000.00	-	-	1,500,000.00	
50216010-00	Labor and Wages - COS and JOP	8,188,008.00			8,188,008.00	29,218.50	1,356,872.00	6,831,136.00	
50299020-00	Printing and Binding Expense	50,000.00			50,000.00	-	-	50,000.00	
50299030-00	Representation Expense	200,000.00			200,000.00	-	-	200,000.00	
50206010-00	Awards/Rewards and Prizes	700,000.00			700,000.00	-	-	700,000.00	
50299990-02	Other MOOE	208,000.00			208,000.00	-	-	208,000.00	
	<b>Intellectual Property Rights (IPR)</b>	<b>300,000.00</b>	<b>-</b>	<b>-</b>	<b>300,000.00</b>	<b>48,300.00</b>	<b>48,300.00</b>	<b>251,700.00</b>	
50201010-00	Traveling expenses	27,200.00			27,200.00	-	-	27,200.00	
50202010-00	Training and seminar expenses	40,000.00			40,000.00	-	-	40,000.00	
50203010-00	Office supplies expenses	48,300.00			48,300.00	48,300.00	48,300.00	0.00	
50203090-00	Fuel expenses	28,000.00			28,000.00	-	-	28,000.00	
50203990-00	Other supplies expenses	8,500.00			8,500.00	-	-	8,500.00	
50299990-02	Other MOOE	68,000.00			68,000.00	-	-	68,000.00	
50604050-03	ICT equipment	80,000.00			80,000.00	-	-	80,000.00	
<b>Sub-total MOOE RESEARCH PROGRAM - LA TRINIDAD CAMPUS</b>		<b>13,981,008.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,981,008.00</b>	<b>118,400.50</b>	<b>1,561,139.00</b>	<b>12,419,869.00</b>
<b>BOKOD CAMPUS</b>									
50202010-00	Training expenses	20,000.00			20,000.00	-	9,600.00	10,400.00	
50203210-00	Semi Expendable machinery and equipment	40,000.00			40,000.00	-	33,895.00	6,105.00	
50203990-00	Other supplies and materials expenses	40,000.00			40,000.00	-	-	40,000.00	

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(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)	
<b>Sub-total MOOE RESEARCH PROGRAM - BOKOD CAMPUS</b>								
	100,000.00	-	-	-	100,000.00	-	43,495.00	56,505.00
<b>BUGUIAS CAMPUS</b>								
50202010-00	Training expenses	297,000.00			297,000.00	-	38,290.00	258,710.00
50203210-00	Semi-expendable - Machinery and Equipment	37,490.00			37,490.00	-	-	37,490.00
50203220-01	Semi-expendable - furniture and fixtures	54,710.00			54,710.00	-	-	54,710.00
50205020-01	Mobile Expenses	10,800.00			10,800.00	-	-	10,800.00
<b>Sub-total MOOE RESEARCH PROGRAM - BUGUIAS CAMPUS</b>								
	400,000.00	-	-	-	400,000.00	-	38,290.00	361,710.00
<b>TOTAL MOOE - RESEARCH PROGRAM</b>								
	14,481,008.00	-	-	-	14,481,008.00	118,400.50	1,642,924.00	12,838,084.00
<b>TECHNICAL ADVISORY EXTENSION PROGRAM</b>								
<b>LA TRINIDAD CAMPUS</b>								
50201010-00	Traveling Expenses - Local	500,000.00			500,000.00	-	2,750.00	497,250.00
50201020-00	Traveling Expenses - Foreign	100,000.00			100,000.00	-	-	100,000.00
50202010-00	Training Expenses	300,000.00			300,000.00	-	55,900.00	244,100.00
50203010-00	Office Supplies Expense	200,000.00			200,000.00	-	-	200,000.00
50203090-00	Fuel, Oil and Lubricants Expenses	95,000.00			95,000.00	-	2,472.33	92,527.67
50203990-00	Other supplies and materials expense	200,000.00			200,000.00	-	-	200,000.00
50203210-00	Semi-expendable - Machinery and 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
50205030-00	Internet Subscription Expenses	175,000.00			175,000.00	-	90,720.00	84,280.00
50212030-00	Security Services	1,650,085.60			1,650,085.60	-	-	1,650,085.60
50216010-00	Labor and Wages - COS and JOP	1,898,920.00			1,898,920.00	548,595.73	1,559,804.06	339,115.94
50299020-00	Printing and Binding Expense	50,000.00			50,000.00	-	-	50,000.00
50299030-00	Representation Expense	75,000.00			75,000.00	-	-	75,000.00
50299990-02	Awards/Rewards and Prizes	400,000.00			400,000.00	-	-	400,000.00
50299990-02	Other MOOE	105,000.00			105,000.00	-	-	105,000.00
<b>Sub-total MOOE TECHNICAL ADVISORY EXTENSION PROGRAM - LA TRINIDAD CAMPUS</b>								
	6,099,005.60	-	-	-	6,099,005.60	548,595.73	1,711,646.39	4,387,359.21
<b>BOKOD CAMPUS</b>								
					-	-	-	0.00
50202010-00	Training expenses	100,000.00			100,000.00	-	-	100,000.00
50203990-00	Other supplies and materials	50,000.00			50,000.00	-	1,600.00	48,400.00
<b>Sub-total MOOE TECHNICAL ADVISORY EXTENSION PROGRAM - BOKOD CAMPUS</b>								
	150,000.00	-	-	-	150,000.00	-	1,600.00	148,400.00

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			FROM	TO		THIS REPORT (June)	TO DATE	
			(3)	(4)		(6)	(7)	
	(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
<b>BUGUIAS CAMPUS</b>								
50201010-00	Traveling expenses - Local	10,000.00			10,000.00	-	-	10,000.00
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
<b>Sub-total MOOE TECHNICAL ADVISORY EXTENSION PROGRAM - BUGUIAS CAMPUS</b>		<b>400,000.00</b>	-	-	<b>400,000.00</b>	-	-	<b>400,000.00</b>
<b>TOTAL MOOE - TECHNICAL ADVISORY EXTENSION PROGRAM</b>		<b>6,649,005.60</b>	-	-	<b>6,649,005.60</b>	<b>548,595.73</b>	<b>1,713,246.39</b>	<b>4,935,759.21</b>
<b>GASS (GENERAL ADMINISTRATION AND SUPPORT SERVICES)</b>								
<b>LA TRINIDAD CAMPUS</b>								
50201010-00	Traveling Expenses - Local	750,000.00			750,000.00	118,121.00	180,086.50	569,913.50
50201020-00	Traveling Expenses - Foreign	200,000.00			200,000.00	-	-	200,000.00
50202010-00	Training Expenses	400,000.00			400,000.00	2,000.00	66,600.00	333,400.00
50203010-00	Office Supplies Expense	411,500.00			411,500.00	112,030.00	139,068.39	272,431.61
50203090-00	Fuel, Oil and Lubricants Expenses	125,000.00			125,000.00	84,911.36	89,531.46	35,468.54
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	56,600.00	56,600.00	749,340.29
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	33,710.00	202,312.00	180,688.00
50204010-00	Water Expenses	150,000.00			150,000.00	96.96	3,132.78	146,867.22
50204020-00	Electricity Expenses	500,000.00			500,000.00	10,975.42	92,522.24	407,477.76
50205010-00	Postage and courier expenses			10,000.00	10,000.00	5,854.00	5,854.00	4,146.00
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	12,789.91	51,228.55	173,771.45
50205030-00	Internet Subscription Expenses	510,000.00			510,000.00	-	123,500.03	386,499.97
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	464,743.20	1,780,334.85	5,922,785.15
50213040-00	Repair and maintenance - Buildings and other structures	250,000.00			250,000.00	-	14,034.00	235,966.00
50213040-00	Repair and maintenance - Buildings and other structures (Wages of JOP)	2,515,147.94			2,515,147.94	241,194.11	1,187,875.53	1,327,272.41
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	115,933.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (June)	TO DATE		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
50216010-00	Labor and Wages - COS and JOP				10,580,403.23	751,172.00	4,300,464.10	6,279,939.13	
50299010-00	Advertising Expenses		(10,000.00)		40,000.00	-	-	40,000.00	
50299020-00	Printing and Binding Expense				150,000.00	-	61,650.00	88,350.00	
50299030-00	Representation Expense				219,132.51	-	-	219,132.51	
50299060-00	Membership Dues and Contributions to Organization				150,000.00	-	20,000.00	130,000.00	
50206010-00	Awards/Rewards and Prizes				115,712.47	-	-	115,712.47	
50299990-02	Other MOOE				272,210.93	136,269.60	256,369.60	15,841.33	
	<b>Internationalization Program</b>	<b>1,000,000.00</b>	<b>(197,074.08)</b>	<b>197,074.08</b>	<b>1,000,000.00</b>	<b>52,655.00</b>	<b>515,918.28</b>	<b>484,081.72</b>	
50201010-00	Traveling expense-local				134,235.00	-	101,729.20	32,505.80	
50202010-00	Training Expense			60,000.00	60,000.00	-	49,900.00	10,100.00	
50203010-00	Office supplies expense			42,875.00	42,875.00	42,875.00	42,875.00	0.00	
50203090-00	Fuel expenses			9,199.08	59,199.08	-	59,199.08	0.00	
50203210-00	Semi Expendable machinery and equipment			85,000.00	85,000.00	-	84,500.00	500.00	
50203990-00	Other supplies expense				130,125.00	-	78,970.00	51,155.00	
50204020-00	Electricity Expenses				25,000.00	-	-	25,000.00	
50205030-00	Internet Subscription Expense				105,000.00	-	25,200.00	79,800.00	
50299030-00	Representation expenses		(85,000.00)		179,000.00	9,780.00	73,545.00	105,455.00	
50299070-00	Subscription expenses				67,800.00	-	-	67,800.00	
50299990-02	Other maintenance and operating expenses		(112,074.08)		111,765.92	-	-	111,765.92	
50604050-02	Office equipment				-	-	-	0.00	
	<b>Waste Segregation</b>	<b>500,000.00</b>			<b>500,000.00</b>	<b>-</b>	<b>-</b>	<b>500,000.00</b>	
50203010-00	Office Supplies Expense				127,244.03	-	-	127,244.03	
50203210-00	Semi Expendable machinery and equipment				49,000.00	-	-	49,000.00	
5020399000	Other supplies and materials expense				75,242.60	-	-	75,242.60	
50299030-00	Representation Expense				6,000.00	-	-	6,000.00	
50299990-02	Other MOOE				242,513.37	-	-	242,513.37	
	<b>BSU DRRMC</b>	<b>500,000.00</b>	<b>0.00</b>	<b>-</b>	<b>500,000.00</b>	<b>-</b>	<b>96,000.00</b>	<b>404,000.00</b>	
50201010-00	Traveling Expenses - Local				50,000.00	-	-	50,000.00	
50202010-00	Training Expense				150,000.00	-	96,000.00	54,000.00	
50203010-00	Office supplies expense				5,000.00	-	-	5,000.00	
50203990-00	Other supplies expense				45,000.00	-	-	45,000.00	
50299030-00	Representation expenses				30,000.00	-	-	30,000.00	
50604050-11	Medical equipment				50,000.00	-	-	50,000.00	
50604050-99	Other equipment				170,000.00	-	-	170,000.00	
<b>TOTAL MOOE GASS - LA TRINIDAD CAMPUS</b>		<b>29,538,167.37</b>	<b>-</b>	<b>(207,074.08)</b>	<b>207,074.08</b>	<b>29,538,167.37</b>	<b>2,083,122.56</b>	<b>9,277,149.31</b>	<b>20,261,018.06</b>
<b>BUGUIAS CAMPUS</b>									

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (June)	TO DATE	
			(1)	(2)		(3)	(4)	
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
<b>TOTAL MOOE GASS - BUGUIAS CAMPUS</b>	<b>150,000.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>150,000.00</b>	<b>-</b>	<b>-</b>	<b>150,000.00</b>
<b>TOTAL MOOE - GASS</b>	<b>29,688,167.37</b>		<b>(207,074.08)</b>	<b>207,074.08</b>		<b>2,083,122.56</b>	<b>9,277,149.31</b>	
<b>TOTAL MOOE</b>	<b>145,446,621.92</b>	<b>-</b>	<b>(464,268.68)</b>	<b>464,268.68</b>	<b>145,446,621.92</b>	<b>7,648,377.44</b>	<b>60,445,638.15</b>	<b>85,000,983.77</b>
<b>CAPITAL OUTLAY</b>								
<b>ADVANCED AND HIGHER EDUCATION PROGRAM</b>								
<b>BOKOD CAMPUS</b>								
50604050-99 Other machinery and equipment	900,000.00				900,000.00	-	-	900,000.00
<b>Sub-total CO HIGHER BOKOD CAMPUS</b>	<b>900,000.00</b>	<b>-</b>			<b>900,000.00</b>	<b>-</b>	<b>-</b>	<b>900,000.00</b>
<b>BUGUIAS CAMPUS</b>								
50604050-14 Technical and Scientific equipment	500,000.00				500,000.00	-	-	500,000.00
<b>Sub-total CO HIGHER ED BUGUIAS CAMPUS</b>	<b>500,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000.00</b>	<b>-</b>	<b>-</b>	<b>500,000.00</b>
<b>TOTAL CAPITAL OUTLAY - HIGHER ED PROGRAM</b>	<b>1,400,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,400,000.00</b>	<b>-</b>	<b>-</b>	<b>1,400,000.00</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,400,000.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>1,400,000.00</b>	<b>-</b>	<b>-</b>	<b>1,400,000.00</b>
<b>FIDUCIARY FUND</b>								
<b>LA TRINIDAD CAMPUS</b>								
<b>Boy's Dormitory</b>	<b>767,890.50</b>		<b>0.00</b>	<b>-</b>	<b>767,890.50</b>	<b>9,472.69</b>	<b>41,188.27</b>	<b>726,702.23</b>
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	8,922.69	39,538.27	70,249.95
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	1,650.00	8,587.00
50604050-99 Other machinery and equipment	122,000.00				122,000.00	-	-	122,000.00
<b>CA LEA Review</b>	<b>436,113.57</b>		<b>-</b>	<b>-</b>	<b>436,113.57</b>	<b>-</b>	<b>28,960.00</b>	<b>407,153.57</b>
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	88,000.00
50203010-00 Office supplies expense	95,000.00				95,000.00	-	1,360.00	93,640.00
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	-	15,600.00	84,400.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (June)	TO DATE	
			(3)	(4)		(6)	(7)	
	(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
50299990-02	Other MOOE				21,113.57	-	-	21,113.57
	<b>CCA and other Talent Fees</b>	<b>999,827.91</b>			<b>999,827.91</b>	<b>38,485.00</b>	<b>491,239.71</b>	<b>508,588.20</b>
50201010-00	Traveling expenses	380,000.00			380,000.00	-	198,856.00	181,144.00
50202010-00	Training expenses	70,000.00			70,000.00	-	6,000.00	64,000.00
50203010-00	Office supplies expense	29,766.91			29,766.91	-	17,057.91	12,709.00
50203090-00	Fuel expense	20,000.00			20,000.00	-	10,000.00	10,000.00
50203210-00	Semi-expendable machinery and equipment	28,000.00			28,000.00	-	-	28,000.00
50203990-00	Other supplies expense	232,061.00			232,061.00	38,485.00	103,835.80	128,225.20
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	-	65,800.00	4,200.00
50299050-00	Rent expense	30,000.00			30,000.00	-	20,000.00	10,000.00
50299990-02	Other MOOE	100,000.00			100,000.00	-	69,690.00	30,310.00
	<b>CHET Toga Rental Fund</b>	<b>851,326.65</b>	<b>0.00</b>	<b>-</b>	<b>851,326.65</b>	<b>-</b>	<b>-</b>	<b>851,326.65</b>
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
	<b>CTE ECDC - Early Childhood Development Center Fund</b>	<b>5,303,971.60</b>	<b>0.00</b>	<b>-</b>	<b>5,303,971.60</b>	<b>89,807.16</b>	<b>706,275.51</b>	<b>4,597,696.09</b>
50202010-00	Training Expenses expense	50,000.00			50,000.00	-	27,580.00	22,420.00
50203010-00	Office supplies expense	1,276,348.60			1,276,348.60	-	64,435.66	1,211,912.94
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	1,050,000.00			1,050,000.00	63,818.16	463,909.08	586,090.92
50216010-00	Labor and wages	400,000.00			400,000.00	25,989.00	125,150.77	274,849.23
50299030-00	Representation expense	100,000.00			100,000.00	-	25,200.00	74,800.00
50604050-03	ICT equipment	2,253,343.00			2,253,343.00	-	-	2,253,343.00
	<b>CTE Educational Technology Fund</b>	<b>70,800.00</b>	<b>-</b>	<b>-</b>	<b>70,800.00</b>	<b>-</b>	<b>24,387.38</b>	<b>46,412.62</b>
50203010-00	Office supplies expense	70,800.00			70,800.00	-	24,387.38	46,412.62
	<b>CTE Special Class</b>	<b>1,969,475.83</b>	<b>0.00</b>	<b>-</b>	<b>1,969,475.83</b>	<b>12,000.00</b>	<b>181,032.81</b>	<b>1,788,443.02</b>
50102100-01	Honoraria	485,056.60			485,056.60	-	115,748.81	369,307.79
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	12,000.00	65,284.00	234,346.60
50203010-00	Office supplies expense	407,600.20			407,600.20	-	-	407,600.20

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (June)	TO DATE		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
50203210-00	<i>Semi expendable - machinery and equipment</i>								
		123,290.00				123,290.00	-	-	123,290.00
50203220-01	<i>Semi-expendable Furnitures and Fixtures</i>	212,898.43				212,898.43	-	-	212,898.43
50299030-00	<i>Representation expense</i>	84,000.00				84,000.00	-	-	84,000.00
50604050-02	<i>ICT equipult</i>	195,000.00				195,000.00	-	-	195,000.00
	<b>Diploma Fee</b>	<b>90,000.00</b>				<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>
50203010-00	<i>Office supplies expense</i>	90,000.00				90,000.00	90,000.00	90,000.00	0.00
	<b>Girl's Dormitory</b>	<b>2,486,536.96</b>		<b>0.00</b>		<b>2,486,536.96</b>	<b>40,217.77</b>	<b>123,433.63</b>	<b>2,363,103.33</b>
50201010-00	<i>Traveling expenses</i>	30,000.00				30,000.00	-	-	30,000.00
50202010-00	<i>Training expenses</i>	30,000.00				30,000.00	-	-	30,000.00
50203210-00	<i>Semi-expendable machinery and equipment</i>	203,500.00				203,500.00	-	-	203,500.00
50203220-01	<i>Semi-expendable Furnitures and Fixtures</i>	64,000.00				64,000.00	-	-	64,000.00
50203990-00	<i>Other supplies expense</i>	228,570.00				228,570.00	19,510.00	19,510.00	209,060.00
50204010-00	<i>Water expense</i>	75,000.00				75,000.00	-	-	75,000.00
50204020-00	<i>Electricity expense</i>	110,000.00				110,000.00	13,885.77	64,237.75	45,762.25
50205030-00	<i>Internet expense</i>	78,000.00				78,000.00	6,272.00	25,088.00	52,912.00
50205040-00	<i>Cable expense</i>	7,000.00				7,000.00	550.00	2,200.00	4,800.00
50213040-01	<i>RM - Buildings</i>	770,000.00				770,000.00	-	-	770,000.00
50213050-00	<i>RM - machinery and equipment</i>	15,000.00				15,000.00	-	-	15,000.00
50216010-00	<i>Labor and wages</i>	190,000.00				190,000.00	-	12,397.88	177,602.12
50299020-00	<i>Printing and binding expense</i>	40,000.00				40,000.00	-	-	40,000.00
50299990-02	<i>Other MOOE</i>	590,466.96				590,466.96	-	-	590,466.96
50604050-99	<i>Other machinery and equipment</i>	55,000.00				55,000.00	-	-	55,000.00
	<b>Graduation Fee</b>	<b>642,877.31</b>		<b>0.00</b>		<b>642,877.31</b>	<b>169,650.00</b>	<b>256,754.64</b>	<b>386,122.67</b>
50203990-00	<i>Office supplies expense</i>	212,877.31				212,877.31	11,250.00	98,354.64	114,522.67
50203990-00	<i>Other supplies expense</i>	100,000.00				100,000.00	-	-	100,000.00
50216010-00	<i>Printing and binding expense</i>	330,000.00				330,000.00	158,400.00	158,400.00	171,600.00
	<b>GS Educational Resource Fund (GSDF)</b>	<b>2,448,754.68</b>		<b>0.00</b>		<b>2,448,754.68</b>	<b>-</b>	<b>10,600.00</b>	<b>2,438,154.68</b>
50202010-00	<i>Training Expenses</i>	478,549.32				478,549.32	-	10,600.00	467,949.32
50203210-00	<i>Semi-Expendable machinery and equipment</i>	500,000.00				500,000.00	-	-	500,000.00
50203990-00	<i>Other supplies expense</i>	307,976.15				307,976.15	-	-	307,976.15
50216010-00	<i>Printing and binding expense</i>	462,229.21				462,229.21	-	-	462,229.21
50299990-02	<i>Other MOOE</i>	700,000.00				700,000.00	-	-	700,000.00
	<b>GS Research Journal (GSRJ)</b>	<b>1,150,023.18</b>		<b>0.00</b>		<b>1,150,023.18</b>	<b>-</b>	<b>-</b>	<b>1,150,023.18</b>
50203010-00	<i>Office supplies expense</i>	401,128.18				401,128.18	-	-	401,128.18
50299020-00	<i>Printing and binding expense</i>	748,895.00				748,895.00	-	-	748,895.00
	<b>ICT Fee</b>	<b>5,378,498.07</b>		<b>-</b>		<b>5,378,498.07</b>	<b>132,098.84</b>	<b>719,866.77</b>	<b>4,658,631.30</b>
50201010-00	<i>Traveling Expenses</i>	100,000.00				100,000.00	-	-	100,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (June)	TO DATE	
			(3)	(4)		(6)	(7)	
	(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)
50203210-00	Semi Expendable machinery and equipment	680,112.97			680,112.97	-	71,440.00	608,672.97
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	200,000.00	500,000.00
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	82,098.84	448,426.77	304,501.23
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
	<b>Identification Card Fee</b>	<b>2,030,502.42</b>		<b>0.00</b>	<b>2,030,502.42</b>	<b>554,850.00</b>	<b>944,290.00</b>	<b>1,086,212.42</b>
50203010-00	Office supplies expense	688,326.42			688,326.42	264,350.00	628,350.00	59,976.42
50203210-00	Semi Expendable machinery and equipment	271,676.00			271,676.00	90,000.00	90,000.00	181,676.00
50203990-00	Other supplies expense	200,500.00			200,500.00	200,500.00	200,500.00	0.00
50213050-00	RM Machinery and equipment	40,000.00			40,000.00	-	19,440.00	20,560.00
50299030-00	Representation expense	20,000.00			20,000.00	-	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
	<b>International Language Center (ICLC)</b>	<b>2,242,107.45</b>		<b>0.00</b>	<b>2,242,107.45</b>	<b>2,899.00</b>	<b>94,387.70</b>	<b>2,147,719.75</b>
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	-	63,000.00	369,107.45
50203010-00	Office supplies expense	150,000.00			150,000.00	-	16,892.70	133,107.30
50203990-00	Other supplies expense	55,000.00			55,000.00	-	-	55,000.00
50205030-00	Internet expense	50,000.00			50,000.00	2,899.00	14,495.00	35,505.00
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
	<b>Laboratory Fees</b>	<b>13,105,483.48</b>		<b>-</b>	<b>13,105,483.48</b>	<b>753,536.00</b>	<b>945,185.38</b>	<b>12,160,298.10</b>
50202010-00	Training expense	300,000.00			300,000.00	-	-	300,000.00
50203010-00	Office supplies expense	423,517.66			423,517.66	76,000.00	158,749.38	264,768.28
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	15,400.00	15,400.00	1,102,625.00
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	416,666.00	416,666.00	237,174.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (June)	TO DATE		
			(3)	(4)		(6)	(7)		
(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)		
50203210-00	Semi expendable - machinery and equipment	1,541,500.00			1,541,500.00	229,800.00	229,800.00	1,311,700.00	
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	15,670.00	27,670.00	12,880.00	
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	-	96,900.00	303,100.00	
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	
	<b>Library Fee</b>	<b>6,301,127.09</b>		<b>(862,000.00)</b>	<b>862,000.00</b>	<b>6,301,127.09</b>	<b>1,829,437.69</b>	<b>4,019,527.91</b>	<b>2,281,599.18</b>
50201010-00	Traveling Expenses				80,000.00	12,880.00	77,880.00	2,120.00	
50202010-00	Training Expenses	50,000.00		(20,000.00)	30,000.00	11,300.00	11,300.00	18,700.00	
50203090-00	Fuel expense				20,000.00	-	10,000.00	10,000.00	
50203210-00	Semi Expendable machinery and equipment	456,127.00		(50,000.00)	406,127.00	100,000.00	100,000.00	306,127.00	
50203220-01	Semi-expendable - Furnitures and Fixtures	890,000.00		(62,000.00)	828,000.00	-	-	828,000.00	
50203220-00	Semi-expendable - Books	3,000,000.00		(650,000.00)	2,350,000.00	854,294.00	1,913,829.00	436,171.00	
50203990-00	Other supplies expense				112,000.00	111,100.00	111,100.00	900.00	
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		(80,000.00)	270,000.09	34,863.69	164,148.91	105,851.18	
50299070-00	Subscription expense	1,000,000.00			650,000.00	705,000.00	1,631,270.00	18,730.00	
	<b>Medical/Dental Fees</b>	<b>4,420,600.84</b>	<b>-</b>	<b>(70,000.00)</b>	<b>70,000.00</b>	<b>4,420,600.84</b>	<b>272,684.55</b>	<b>1,191,555.39</b>	<b>3,229,045.45</b>
50201010-00	Traveling expense - Local	111,000.00			111,000.00	6,015.00	19,585.00	91,415.00	
50201020-00	Traveling expense - Foreign	150,000.00			150,000.00	-	-	150,000.00	
50202010-00	Training Expenses	128,000.00			128,000.00	4,015.00	10,515.00	117,485.00	
50203010-00	Office supplies expense	175,009.91			175,009.91	-	43,846.84	131,163.07	
50203070-00	Drugs and Medicine expense	1,246,350.00			1,246,350.00	21,635.80	492,441.80	753,908.20	
50203080-00	Medical, Dental & Lab supplies expense	615,815.00			615,815.00	178,488.75	337,914.75	277,900.25	
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	56,330.00	156,950.00	291,250.00	
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	4,200.00	62,922.00	115,128.00	
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	2,000.00	18,400.00	123,600.00	

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (June)	TO DATE	
			(3)	(4)		(6)	(7)	
(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)	
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
50299030-00	Representation expense			70,000.00	70,000.00	-	42,680.00	27,320.00
50299990-02	Other MOOE	375,615.93	(70,000.00)		305,615.93	-	6,300.00	299,315.93
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
	<b>NSTP/ROTC Fund</b>	<b>2,020,608.49</b>	<b>0.00</b>	<b>-</b>	<b>2,020,608.49</b>	<b>86,392.50</b>	<b>221,653.34</b>	<b>1,798,955.15</b>
50201010-00	Traveling expense-Local	250,000.00			250,000.00	178.50	178.50	249,821.50
50202010-00	Training and seminar expense	340,000.00			340,000.00	6,000.00	41,250.00	298,750.00
50203010-00	Office supplies expense	250,000.00			250,000.00	-	9,060.84	240,939.16
50203220-01	Semi Expendable furniture and fixtures	60,000.00			60,000.00	-	53,776.00	6,224.00
50203990-00	Other supplies and materials	270,000.00			270,000.00	80,214.00	117,388.00	152,612.00
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
50299990-02	Other MOOE	220,000.00			220,000.00	-	-	220,000.00
50604050-03	ICT Equipment	60,000.00			60,000.00	-	-	60,000.00
50604050-99	Other machinery and equipment	110,000.00			110,000.00	-	-	110,000.00
50604070-01	Furnitures and Fixtures	60,000.00			60,000.00	-	-	60,000.00
	<b>Open University (OU)</b>	<b>4,425,842.17</b>	<b>-</b>	<b>-</b>	<b>4,425,842.17</b>	<b>98,007.00</b>	<b>880,316.29</b>	<b>3,545,525.88</b>
50102100-01	Honoraria	370,000.00			370,000.00	-	364,440.27	5,559.73
50201010-00	Traveling - Local	80,000.00			80,000.00	-	19,669.00	60,331.00
50201020-00	Traveling - foreign	40,000.00			40,000.00	-	-	40,000.00
50202010-00	Training and seminar expense	35,000.00			35,000.00	22,500.00	30,500.00	4,500.00
50203010-00	Office supplies expense	240,985.98			240,985.98	33,000.00	36,771.20	204,214.78
50203210-02	Semi-expendable - machinery and equipment	237,000.00			237,000.00	-	-	237,000.00
50203990-00	Other supplies expense	34,000.00			34,000.00	-	-	34,000.00
50205030-00	Internet expense	96,000.00			96,000.00	-	21,096.77	74,903.23
50211990-00	Other professional service	391,200.00			391,200.00	-	174,642.30	216,557.70
50213050-00	RM machinery and equipment	110,000.00			110,000.00	-	-	110,000.00
50213060-00	RM motor vehicles	2,000.00			2,000.00	-	-	2,000.00
50216010-00	Labor and wages	531,092.40			531,092.40	42,507.00	225,591.75	305,500.65
50299020-00	Printing and binding expense	15,000.00			15,000.00	-	-	15,000.00
50299030-00	Representation expense	60,000.00			60,000.00	-	7,605.00	52,395.00
50299060-00	Membership dues and contributions	30,000.00			30,000.00	-	-	30,000.00
50299070-00	Subscription expense	85,000.00			85,000.00	-	-	85,000.00
50604040-01	Building (OU Buildings Phase 2)	1,708,563.79			1,708,563.79	-	-	1,708,563.79

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (June)	TO DATE	
			(3)	(4)		(6)	(7)	
50604050-02	Office equipment	285,000.00			285,000.00	-	-	285,000.00
50604050-03	ICT equipment	75,000.00			75,000.00	-	-	75,000.00
	<b>Out of State Fees</b>	<b>533,117.49</b>			<b>533,117.49</b>	-	-	<b>533,117.49</b>
50201010-00	Traveling Expenses	533,117.49			533,117.49	-	-	533,117.49
	<b>Physical Education Fee (IHK Sports Fee)</b>	<b>6,022,285.95</b>	<b>0.00</b>	<b>-</b>	<b>6,022,285.95</b>	<b>1,103,860.00</b>	<b>1,146,860.00</b>	<b>4,875,425.95</b>
50203010-00	Office supplies expense	990,075.00			990,075.00	880,000.00	880,000.00	110,075.00
50202010-00	Training Expenses	50,000.00			50,000.00	-	43,000.00	7,000.00
50203210-00	Semi Expendable machinery and equipment	3,901,017.33			3,901,017.33	223,860.00	223,860.00	3,677,157.33
50203220-01	Semi Expendable Furnitures and Fixtures	36,000.00			36,000.00	-	-	36,000.00
50203990-00	Other supplies	386,750.00			386,750.00	-	-	386,750.00
50213040-00	RM Buildings & Other structures	32,000.00			32,000.00	-	-	32,000.00
50604040-01	Buildings	106,443.62			106,443.62	-	-	106,443.62
50604050-13	Sports equipment	520,000.00			520,000.00	-	-	520,000.00
	<b>Special GS Program Fund</b>	<b>671,879.21</b>			<b>671,879.21</b>	-	-	<b>671,879.21</b>
50203010-00	Office supplies expense	171,879.21			171,879.21	-	-	171,879.21
50202010-00	Training Expenses	200,000.00			200,000.00	-	-	200,000.00
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	-	-	100,000.00
50203990-00	Other supplies expense	100,000.00			100,000.00	-	-	100,000.00
	<b>Sports, Culture and Arts Fee</b>	<b>666,551.94</b>			<b>666,551.94</b>	<b>209,784.08</b>	<b>237,144.08</b>	<b>429,407.86</b>
50201010-00	Traveling expense	185,419.16			185,419.16	155,784.08	183,144.08	2,275.08
50202010-00	Training expense	35,000.00			35,000.00	32,000.00	32,000.00	3,000.00
50203010-00	Office supplies expense	90,925.71			90,925.71	-	-	90,925.71
50203030-00	Medical, Dental and lab supplies expense	2,550.00			2,550.00	-	-	2,550.00
50203090-00	Fuel expense	10,000.00			10,000.00	10,000.00	10,000.00	0.00
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	12,000.00	12,000.00	900.00
50604040-01	Building	223,356.38			223,356.38	-	-	223,356.38
	<b>Testing Fee</b>	<b>2,000,000.00</b>			<b>2,000,000.00</b>	-	-	<b>2,000,000.00</b>
50201010-00	Traveling Expenses	200,000.00			200,000.00	-	-	200,000.00
50203010-00	Office supplies expense	310,500.00			310,500.00	-	-	310,500.00
50203990-00	Other supplies expense	677,000.00			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	-	-	300,000.00
50299990-02	Other MOOE	172,500.00			172,500.00	-	-	172,500.00
50604050-03	ICT 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 (June)	TO DATE	
			(3)	(4)		(6)	(7)	
					(5) = (1+2+3+4)			(8) = (5-7)
	<b>Transcript of Records Fees</b>	<b>1,246,962.85</b>	-	-	<b>1,246,962.85</b>	<b>386,412.00</b>	<b>639,112.00</b>	<b>607,850.85</b>
50203010-00	<i>Office supplies expense</i>	<i>886,962.85</i>			<i>886,962.85</i>	<i>336,912.00</i>	<i>589,612.00</i>	<i>297,350.85</i>
50203210-00	<i>Semi Expendable machinery and other equipment</i>	<i>360,000.00</i>			<i>360,000.00</i>	<i>49,500.00</i>	<i>49,500.00</i>	<i>310,500.00</i>
	<b>Sub-total FIDUCIARY FUND - LA TRINIDAD CAMPUS</b>	<b>69,175,664.60</b>	-	<b>(932,000.00)</b>	<b>932,000.00</b>	<b>69,175,664.60</b>	<b>5,879,594.28</b>	<b>12,993,770.81</b>
	<b>BOKOD</b>							
	<b>Boy's Dormitory</b>	<b>88,000.00</b>	-	-	<b>88,000.00</b>	-	-	<b>88,000.00</b>
50203990-00	<i>Other supplies and materials Expense</i>	<i>88,000.00</i>			<i>88,000.00</i>	-	-	<i>88,000.00</i>
	<b>Diploma Fee</b>	<b>6,000.00</b>	-	-	<b>6,000.00</b>	-	-	<b>6,000.00</b>
50203010-00	<i>Office supplies</i>	<i>6,000.00</i>			<i>6,000.00</i>	-	-	<i>6,000.00</i>
	<b>Girl's Dormitory</b>	<b>80,000.00</b>	-	-	<b>80,000.00</b>	-	-	<b>80,000.00</b>
50203990-00	<i>Other supplies and materials Expense</i>	<i>80,000.00</i>			<i>80,000.00</i>	-	-	<i>80,000.00</i>
	<b>Graduation Fee</b>	<b>15,000.00</b>	-	-	<b>78,200.00</b>	-	-	<b>78,200.00</b>
50203010-00	<i>Office supplies</i>	<i>7,000.00</i>			<i>7,000.00</i>	-	-	<i>7,000.00</i>
50203990-000	<i>Other supplies and materials Expense</i>	<i>8,000.00</i>			<i>8,000.00</i>	-	-	<i>8,000.00</i>
	<b>GS Educational Resource Fund</b>	<b>31,600.00</b>	-	-	<b>63,200.00</b>	-	-	<b>63,200.00</b>
50202010-00	<i>Training and Seminar Expense</i>	<i>31,600.00</i>			<i>31,600.00</i>	-	-	<i>31,600.00</i>
	<b>GS Research Journal</b>	<b>31,600.00</b>	-	-	<b>31,600.00</b>	-	-	<b>31,600.00</b>
50299020-00	<i>Printing and binding expense</i>	<i>31,600.00</i>			<i>31,600.00</i>	-	-	<i>31,600.00</i>
	<b>Toga Fund</b>	<b>10,000.00</b>	-	-	<b>174,321.10</b>	-	-	<b>174,321.10</b>
50203990-00	<i>Other Supplies</i>	<i>10,000.00</i>			<i>10,000.00</i>	-	-	<i>10,000.00</i>
	<b>ICT fee</b>	<b>164,321.10</b>	-	-	<b>164,321.10</b>	-	-	<b>164,321.10</b>
50203210-00	<i>Semi Expendable machinery and equipment</i>	<i>164,321.10</i>			<i>164,321.10</i>	-	-	<i>164,321.10</i>
	<b>Identification Card Fee</b>	<b>83,192.45</b>	-	-	<b>83,192.45</b>	-	<b>36,015.00</b>	<b>47,177.45</b>
50203010-00	<i>Office supplies</i>	<i>43,192.45</i>			<i>43,192.45</i>	-	<i>36,015.00</i>	<i>7,177.45</i>
50203990-00	<i>Other supplies and materials Expense</i>	<i>40,000.00</i>			<i>40,000.00</i>	-	-	<i>40,000.00</i>
50215030-00	<b>Insurance (for studens)</b>	<b>34,780.50</b>	-	<b>40,000.00</b>	<b>40,000.00</b>	-	-	<b>34,780.50</b>
	<i>Insurance fees (for students)</i>	<i>34,780.50</i>			<i>34,780.50</i>	-	-	<i>34,780.50</i>
	<b>Laboratory Fees</b>	<b>142,016.65</b>	-	-	<b>142,016.65</b>	-	-	<b>142,016.65</b>
50203210-00	<i>Semi Expendable machinery and equipment</i>	<i>92,016.65</i>			<i>92,016.65</i>	-	-	<i>92,016.65</i>
50203990-00	<i>Other supplies and materials Expense</i>	<i>50,000.00</i>			<i>50,000.00</i>	-	-	<i>50,000.00</i>
	<b>Library Fee</b>	<b>332,057.29</b>	-	-	<b>332,057.29</b>	-	-	<b>332,057.29</b>
50203210-00	<i>Semi Expendable machinery and equipment</i>	<i>50,000.00</i>			<i>50,000.00</i>	-	-	<i>50,000.00</i>
50213110-00	<i>Textbooks and instructional materials</i>	<i>282,057.29</i>			<i>282,057.29</i>	-	-	<i>282,057.29</i>
	<b>Medical/Dental Fees</b>	<b>67,773.70</b>	-	-	<b>67,773.70</b>	-	-	<b>67,773.70</b>
50203070-00	<i>Drugs and medicine expenses</i>	<i>50,000.00</i>			<i>50,000.00</i>	-	-	<i>50,000.00</i>
50203080-00	<i>Medical, Dental and Lab supplies expense</i>	<i>17,773.70</i>			<i>17,773.70</i>	-	-	<i>17,773.70</i>

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (June)	TO DATE	
			(3)	(4)		(5) = (1+2+3+4)	(6)	
	<b>NSTP/ROTC Fee</b>	<b>98,105.83</b>						
50201010-00	Traveling expenses	40,000.00						
50202010-00	Training and Seminar Expense	58,105.83						
	<b>Physical Education Fee</b>	<b>177,193.14</b>						
50604050-13	Sports equipment	177,193.14						
	<b>Sports, Cultural and Arts fee</b>	<b>514,397.61</b>	<b>(20,000.00)</b>	<b>20,000.00</b>	<b>514,397.61</b>	<b>16,721.00</b>	<b>170,059.00</b>	<b>344,338.61</b>
50201010-00	Traveling Expenses	50,000.00			50,000.00	-	44,956.00	5,044.00
50203050-00	Food supplies expense	134,397.61			134,397.61	-	93,382.00	41,015.61
50203090-00	Fuel expense			20,000.00	20,000.00	-	15,000.00	5,000.00
50203990-00	Other supplies and materials Expense	330,000.00	(20,000.00)		310,000.00	16,721.00	16,721.00	293,279.00
	<b>Testing Fee</b>	<b>40,000.00</b>			<b>40,000.00</b>			<b>40,000.00</b>
50203010-00	Office supplies	40,000.00			40,000.00	-	-	40,000.00
	<b>Transcript of records</b>	<b>5,000.00</b>			<b>5,000.00</b>			<b>5,000.00</b>
50203010-00	Office supplies	5,000.00			5,000.00	-	-	5,000.00
	<b>Sub-total FIDUCIARY FUND - BOKOD CAMPUS</b>	<b>1,921,038.27</b>			<b>1,921,038.27</b>	<b>16,721.00</b>	<b>206,074.00</b>	<b>1,714,964.27</b>
	<b>BUGUIAS CAMPUS</b>							
	<b>Boy's dormitory</b>	<b>125,000.00</b>			<b>125,000.00</b>			<b>125,000.00</b>
50604030-04	Water supply systems	125,000.00			125,000.00	-	-	125,000.00
	<b>Diploma Fee</b>	<b>17,600.00</b>			<b>17,600.00</b>			<b>17,600.00</b>
50203010-00	Office supplies	2,000.00			2,000.00	-	-	2,000.00
050203210-00	Semi-expendable machinery and equipment	3,000.00			3,000.00	-	-	3,000.00
50203990-00	Other supplies	12,600.00			12,600.00	-	-	12,600.00
	<b>Girl's Dormitory</b>	<b>125,000.00</b>			<b>125,000.00</b>			<b>125,000.00</b>
50604030-04	Water supply systems	125,000.00			125,000.00	-	-	125,000.00
	<b>GSDF</b>	<b>57,800.00</b>			<b>57,800.00</b>			<b>57,800.00</b>
50203210-00	Semi-expendable machinery and equipment	43,998.00			43,998.00	-	-	43,998.00
50203990-00	Other supplies	13,802.00			13,802.00	-	-	13,802.00
	<b>GSRJ</b>	<b>15,000.00</b>			<b>15,000.00</b>			<b>15,000.00</b>
50299020-00	Printing and Publication Expenses	15,000.00			15,000.00	-	-	15,000.00
	<b>Graduation fee</b>	<b>18,000.00</b>			<b>18,000.00</b>			<b>18,000.00</b>
50203010-00	Office supplies	18,000.00			18,000.00	-	-	18,000.00
	<b>ICT fee</b>	<b>198,188.97</b>			<b>198,188.97</b>			<b>198,188.97</b>
50203210-00	Semi-expendable machinery and equipment	198,188.97			198,188.97	-	-	198,188.97
	<b>Identification Card fee</b>	<b>63,284.54</b>	<b>0.00</b>		<b>63,284.54</b>		<b>19,000.00</b>	<b>44,284.54</b>
50203010-00	Office supplies	63,284.54			63,284.54	-	19,000.00	44,284.54
50215030-00	Insurance	41,807.09			41,807.09	-	41,807.09	0.00
	<b>Laboratory fee</b>	<b>167,659.57</b>			<b>167,659.57</b>			<b>167,659.57</b>

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (June)	TO DATE	
			(3)	(4)		(5) = (1+2+3+4)	(6)	
50203990-00	Other supplies expenses				167,659.57	-	-	167,659.57
	Library fee		(110,000.00)	110,000.00	799,384.88	-	163,697.00	635,688
50213110-01	Textbooks & Instructional materials expense		(110,000.00)		689,384.88	-	63,531.00	625,853.88
50203220-02	Semiexpendable books			110,000.00	110,000.00	-	100,166.00	9,834.00
	Medical/Dental fee		-	-	122,625.00	24,878.00	24,878.00	97,747
50203080-00	Medical, Dental & Lab supplies expense				39,175.00	5,490.00	5,490.00	33,685.00
50203070-00	Drugs and medicine Expenses				76,050.00	19,388.00	19,388.00	56,662.00
50203990-00	Other supplies expenses				7,400.00	-	-	7,400.00
	NSTP/ROTC fund		-	-	92,189.48	-	-	92,189.48
50202010-00	Training expenses				88,204.48	-	-	88,204.48
50203010-00	Office supplies expense				3,985.00	-	-	3,985.00
	Physical Education fee		-	-	303,181.56	-	-	303,181.56
50203210-00	Semi-expendable machinery and equipment				303,181.56	-	-	303,181.56
	Sports, Culture and Arts		-	-	190,059.90	-	20,000.00	170,059.90
50203210-99	Prizes				37,500.00	-	-	37,500.00
50203990-00	Other supplies expense				152,559.90	-	20,000.00	132,559.90
	Testing Fee		-	-	74,462.93	-	-	74,462.93
50203990-00	Other supplies expenses				74,462.93	-	-	74,462.93
	Transcript of Records fee		-	-	15,000.00	-	-	15,000.00
50203010-00	Office supplies expense				13,000.00	-	-	13,000.00
50205010-00	Postage and Courier Expenses				2,000.00	-	-	2,000.00
	Athletic fee		0.00	-	119,611.14	-	39,975.00	79,636.14
50201010-00	Traveling expense				50,000.00	-	802.00	49,198.00
50203990-00	Other supplies expenses				69,611.14	-	39,173.00	30,438.14
	<b>Sub-total FIDUCIARY FUND - BUGUIAS CAMPUS</b>		(110,000.00)	110,000.00	2,545,855.06	24,878.00	309,357.09	2,236,497.97
	<b>TOTAL FIDUCIARY FUND</b>		(1,042,000.00)	1,042,000.00	73,642,557.93	5,921,193.28	13,509,201.90	60,133,356.03
							-	
<b>SPECIAL PROJECTS</b>								
	<b>MAIN CAMPUS</b>							
	<b>1. Cordillera Center for Animal Research and Development (CCARD)</b>							
		500,000.00	-	-	500,000.00	29,581.32	172,040.24	327,959.76
50203010-00	Office supplies Expenses				5,084.60	-	-	5,084.60
50203080-00	Medical and laboratory supplies				10,500.00	-	-	10,500.00
50203100-00	Agricultural supplies				73,800.00	-	-	73,800.00
50203210-00	Semi expendable - machinery and other equipment				15,000.00	-	-	15,000.00
50203990-00	Other supplies and materials Expense				40,681.35	-	-	40,681.35
50213210-00	RM Semi Expendable machinery and equipment				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 (June)	TO DATE	
			(3)	(4)		(6)	(7)	
50216010-00	Labor and wages	244,934.05			244,934.05	29,581.32	172,040.24	72,893.81
50216010-00	2. Counterpart to CoRCAARRD (Labor and Wages)	654,000.00			654,000.00	41,690.36	383,570.98	270,429.02
	3. BSU Piggery Project (Counterpart)	500,000.00			500,000.00	-	142,350.00	357,650.00
50203040-00	Animal/Zoological Expenses	500,000.00			500,000.00	-	142,350.00	357,650.00
	3. Sheep and Goat Project	500,000.00	0.00	-	500,000.00	304,000.00	304,000.00	196,000.00
50203040-00	Animal supplies	13,500.00			13,500.00	-	-	13,500.00
50203100-00	Agricultural supplies	168,000.00			168,000.00	71,600.00	71,600.00	96,400.00
	Semi expendable - machinery and other equipment	38,000.00			38,000.00	37,400.00	37,400.00	600.00
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	195,000.00	195,000.00	5,000.00
<b>TOTAL SPECIAL PROJECTS</b>		<b>2,154,000.00</b>	-	-	<b>2,154,000.00</b>	<b>375,271.68</b>	<b>1,001,961.22</b>	<b>1,152,038.78</b>
<b>INTERNAL PROJECTS</b>								
<b>LA TRINIDAD CAMPUS</b>								
	1. ATBI	2,961,832.00	-	-	2,961,832.00	-	22,550.66	2,939,281.34
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
50202010-00	Training expenses	25,000.00			25,000.00	-	-	25,000.00
50203090-00	Fuel expense	25,000.00			25,000.00	-	-	25,000.00
50203010-00	Office supplies expense	100,000.00			100,000.00	-	-	100,000.00
50203210-00	Semi Expendable machinery and equipment	347,718.90			347,718.90	-	-	347,718.90
50203990-00	Other supplies expense	524,332.00			524,332.00	-	-	524,332.00
50204010-00	Water Expenses	25,000.00			25,000.00	-	-	25,000.00
50204020-00	Electricity Expenses	25,000.00			25,000.00	-	-	25,000.00
50205010-00	Postage and courier services				-	-	-	0.00
50205030-00	Internet expenses	87,360.00			87,360.00	-	-	87,360.00
50213040-00	RM Buildings and other structures	50,000.00			50,000.00	-	-	50,000.00
50213050-00	RM machinery and other equipment	22,500.00			22,500.00	-	-	22,500.00
50216010-00	Labor and wages	750,000.00			750,000.00	-	22,550.66	727,449.34
50299030-00	Representation expenses	20,000.00			20,000.00	-	-	20,000.00
50299070-00	Subscription expenses	7,429.99			7,429.99	-	-	7,429.99
50299990-02	Other MOOE	256,000.00			256,000.00	-	-	256,000.00
50604040-99	Other structures	636,491.11			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	-	-	30,500.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (June)	TO DATE	
			(3)	(4)		(5) = (1+2+3+4)	(6)	
50203080-00	Medical, Dental and Lab supplies Expense	27,017.50			27,017.50	-	-	27,017.50
50203100-00	Agricultural and Marine Supplies Expenses	70,732.50			70,732.50	-	-	70,732.50
50203210-00	Semi-Expendable machinery and equipment expenses	41,750.00			41,750.00	-	-	41,750.00
50203990-00	Other supplies and materials Expense	12,044.43			12,044.43	-	-	12,044.43
	<b>3. BSU Piggery Project</b>	<b>300,000.00</b>			<b>300,000.00</b>	<b>279,090.00</b>	<b>279,090.00</b>	<b>20,910.00</b>
50203040-00	Animal/Zoological expense	23,600.00			23,600.00	20,440.00	20,440.00	3,160.00
50203100-00	Agricultural Supplies Expenses	82,400.00			82,400.00	71,650.00	71,650.00	10,750.00
50203210-00	Semi-Expendable machinery and equipment expenses	194,000.00			194,000.00	187,000.00	187,000.00	7,000.00
	<b>4. CA Pomology</b>	<b>50,000.00</b>	-	-	<b>50,000.00</b>	-	-	<b>50,000.00</b>
50203100-00	Agricultural Supplies Expense	24,110.00			24,110.00	-	-	24,110.00
50203090-00	Fuel Supplies Expense	8,440.00			8,440.00	-	-	8,440.00
50203210-00	Semi Expendable Machinery and Other Equipment	17,450.00			17,450.00	-	-	17,450.00
	<b>5. Organic Vegetables-COADC/OES</b>	<b>150,000.00</b>	-	-	<b>150,000.00</b>	-	-	<b>150,000.00</b>
50203100-00	Agricultural supplies expenses	55,000.00			55,000.00	-	-	55,000.00
50203210-00	Semi Expendable machinery and equipment	45,000.00			45,000.00	-	-	45,000.00
50203990-00	Other supplies expense	50,000.00			50,000.00	-	-	50,000.00
	<b>6. Honey Production - CRAC</b>	<b>100,000.00</b>	0.00	-	<b>100,000.00</b>	-	-	<b>100,000.00</b>
50203100-00	Agricultural supplies	60,000.00			60,000.00	-	-	60,000.00
50203210-00	Semi Expendable machinery and equipment	40,000.00			40,000.00	-	-	40,000.00
	<b>7. Vegetable, Strawberry Runner Production</b>	<b>2,693,425.63</b>	-	-	<b>2,693,425.63</b>	<b>99,798.40</b>	<b>429,004.32</b>	<b>2,264,421.31</b>
50201010-00	Traveling Expense-Local	200,000.00			200,000.00	-	41,676.35	158,323.65
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	37,450.00	37,450.00	38,435.00
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	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	62,348.40	342,677.85	407,873.78
	<b>8. Arabica Coffee Production and Post Harvest Processing Services</b>	<b>440,000.00</b>	-	-	<b>440,000.00</b>	<b>92,225.00</b>	<b>92,225.00</b>	<b>347,775.00</b>
50202010-00	Training Expense	71,595.00			71,595.00	-	-	71,595.00
50203010-00	Office supplies expenses	62,000.00			62,000.00	54,500.00	54,500.00	7,500.00
50203100-00	Agricultural supplies expenses	41,515.00			41,515.00	37,725.00	37,725.00	3,790.00

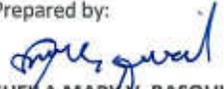
PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (June)	TO DATE		
			(3)	(4)		(6)	(7)		(8) = (5-7)
(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)		
50203210-00	<i>Semi-Expendable machinery and equipment expenses</i>	126,200.00			126,200.00	-	-	126,200.00	
50203990-00	<i>Other supplies</i>	67,000.00			67,000.00	-	-	67,000.00	
50299020-00	<i>Printing Expenses</i>	11,690.00			11,690.00	-	-	11,690.00	
50604050-04	<i>Agricultural and Forestry equipment</i>	60,000.00			60,000.00	-	-	60,000.00	
	<b>9. Mushroom Project</b>	<b>261,566.90</b>		<b>0.00</b>	<b>-</b>	<b>261,566.90</b>	<b>72,100.00</b>	<b>236,879.00</b>	<b>24,687.90</b>
50203100-00	<i>Agricultural supplies</i>	88,100.00			88,100.00	-	80,850.00	7,250.00	
50203010-00	<i>Office supplies</i>	15,000.00			15,000.00	-	14,739.00	261.00	
50203990-00	<i>Other supplies expense</i>	101,466.90			101,466.90	16,100.00	85,290.00	16,176.90	
50604050-99	<i>Other equipment</i>	57,000.00			57,000.00	56,000.00	56,000.00	1,000.00	
	<b>10. Food Science Research and Innovation Center (FSRIC)</b>	<b>1,868,665.00</b>		<b>0.00</b>	<b>-</b>	<b>1,868,665.00</b>	<b>32,118.00</b>	<b>768,645.86</b>	<b>1,100,019.14</b>
50203010-00	<i>Office supplies expense</i>	3,000.00			3,000.00	-	2,880.00	120.00	
50203090-00	<i>Fuel Expense</i>	20,000.00			20,000.00	-	-	20,000.00	
50203210-00	<i>Semi Expendable Machinery &amp; equipment</i>	58,000.00			58,000.00	-	-	58,000.00	
50203990-00	<i>Other supplies</i>	1,123,865.00			1,123,865.00	-	528,353.60	595,511.40	
50216010-00	<i>Labor and wages</i>	535,000.00			535,000.00	32,118.00	173,012.26	361,987.74	
50299020-00	<i>Printing and publication expenses</i>	128,800.00			128,800.00	-	64,400.00	64,400.00	
	<b>11. Root Crops planting materials and processed products - NPRCRTC</b>	<b>1,000,000.00</b>		<b>0.00</b>	<b>-</b>	<b>1,000,000.00</b>	<b>154,100.00</b>	<b>183,146.45</b>	<b>816,853.55</b>
50203080-00	<i>Medical, Dental and Lab supplies Expense</i>	25,000.00			25,000.00	-	-	25,000.00	
50203100-00	<i>Agricultural supplies expense</i>	173,300.00			173,300.00	141,300.00	141,300.00	32,000.00	
50203210-00	<i>Semi Expendable machinery &amp; other equipment</i>	131,500.00			131,500.00	-	-	131,500.00	
50203990-00	<i>Other supplies expense</i>	69,000.00			69,000.00	12,800.00	12,800.00	56,200.00	
50213050-00	<i>RM machinery and other equipment</i>	22,000.00			22,000.00	-	-	22,000.00	
50216010-00	<i>Labor and wages</i>	374,200.00			374,200.00	-	29,046.45	345,153.55	
50604050-99	<i>Technical &amp; Scientific equipment</i>				-	-	-	0.00	
50604050-99	<i>Other Machinery and Equipment</i>	150,000.00			150,000.00	-	-	150,000.00	
50604070-01	<i>Furniture and Fixtures</i>	55,000.00			55,000.00	-	-	55,000.00	
	<b>12. R &amp; E Training Services</b>	<b>600,000.00</b>		<b>-</b>	<b>-</b>	<b>600,000.00</b>	<b>-</b>	<b>-</b>	<b>600,000.00</b>
50202010-00	<i>Training expenses</i>	200,000.00			200,000.00	-	-	200,000.00	
50203210-00	<i>Semi Expendable machinery &amp; equipment</i>	50,000.00			50,000.00	-	-	50,000.00	
50213050-00	<i>RM machinery &amp; equipment</i>	50,000.00			50,000.00	-	-	50,000.00	
50604050-02	<i>Office equipment</i>	300,000.00			300,000.00	-	-	300,000.00	
	<b>13. Gladiola Center</b>	<b>5,967,435.36</b>		<b>-</b>	<b>-</b>	<b>5,967,435.36</b>	<b>93,439.61</b>	<b>970,671.06</b>	<b>4,996,764.30</b>
50203010-00	<i>Office supplies</i>	194,688.94			194,688.94	-	17,705.00	176,983.94	
50203210-00	<i>Semi Expendable machinery and equipment</i>	597,000.00			597,000.00	-	13,750.00	583,250.00	
50203990-00	<i>Other supplies</i>	1,150,654.86			1,150,654.86	-	423,695.00	726,959.86	

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (June)	TO DATE		
			(3)	(4)		(5) = (1+2+3+4)	(6)		(7)
50204020-00	Electricity	400,000.00			400,000.00	24,507.98	85,692.12	314,307.88	
50205020-01	Mobile expense	11,680.00			11,680.00	-	6,825.00	4,855.00	
50205030-00	Internet	95,000.00			95,000.00	-	9,333.60	85,666.40	
50205040-00	Cable	45,000.00			45,000.00	3,400.00	13,600.00	31,400.00	
50213040-01	RM Buildings	1,096,603.16			1,096,603.16	-	16,242.00	1,080,361.16	
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	65,531.63	353,162.34	546,837.66	
50299990-02	Other MOOE	548,808.40			548,808.40	-	30,666.00	518,142.40	
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	
	<b>14. CVM Animal Hospital</b>	<b>8,350,968.26</b>	-	-	<b>8,350,968.26</b>	<b>125,179.35</b>	<b>292,669.48</b>	<b>8,058,298.78</b>	
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	-	3,329.13	53,048.87	
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	37,186.00	37,186.00	1,559,964.00	
50203080-00	Medical, Dental and Lab supplies Expense	122,690.26			122,690.26	-	-	122,690.26	
50203210-00	Semi-Expendable machinery and equipment expenses	498,200.00			498,200.00	-	-	498,200.00	
50203220-01	Semi-Expendable furniture and fixtures	373,000.00			373,000.00	-	149,500.00	223,500.00	
50203990-00	Other supplies expense	250,520.00			250,520.00	-	-	250,520.00	
50205030-00	Internet expenses	26,400.00			26,400.00	2,199.00	8,796.00	17,604.00	
50213040-00	RM Building	40,000.00			40,000.00	-	-	40,000.00	
50215010-01	Taxes, duties and licenses	13,000.00			13,000.00	-	-	13,000.00	
50215020-00	Fidelity Bond Premiums	2,000.00			2,000.00	-	-	2,000.00	
50216010-00	Labor and Wages	159,000.00			159,000.00	16,294.35	16,294.35	142,705.65	
50299990-02	Other MOOE	15,000.00			15,000.00	-	8,064.00	6,936.00	
50604040-02	Buildings - VTH Extension Building	2,000,000.00			2,000,000.00	-	-	2,000,000.00	
50604050-03	ICT equipment	70,000.00			70,000.00	69,500.00	69,500.00	500.00	
50604050-14	Technical & Scientific equipment	2,878,530.00			2,878,530.00	-	-	2,878,530.00	
50604050-99	Other equipment	110,000.00			110,000.00	-	-	110,000.00	
	<b>Sub-tota INTERNAL PROJECT - LA TRINIDAD CAMPUS</b>	<b>24,925,937.58</b>	-	0.00	-	<b>24,925,937.58</b>	<b>948,050.36</b>	<b>3,274,881.83</b>	<b>21,651,055.75</b>
	<b>BUGUIAS CAMPUS</b>								
	<b>1. Apiary Project</b>	<b>50,000.00</b>	-	-	<b>50,000.00</b>	-	-	<b>50,000.00</b>	
50203990-00	Other supplies	50,000.00			50,000.00	-	-	50,000.00	
	<b>2. Multi-vegetables production</b>	<b>50,000.00</b>	-	-	<b>125,000.00</b>	-	-	<b>125,000.00</b>	

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (June)	TO DATE		
			(3)	(4)		(5) = (1+2+3+4)	(6)		(7)
50203100-00	Agricultural and marine supplies expenses	50,000.00			50,000.00	-	-	50,000.00	
	3. Animal Project	75,000.00	-	-	75,000.00	-	-	75,000.00	
50203990-00	Other supplies	75,000.00			75,000.00	-	-	75,000.00	
<b>Sub-tota INTERNAL PROJECT - BUGUIAS CAMPUS</b>		<b>175,000.00</b>	-	-	<b>175,000.00</b>	-	-	<b>175,000.00</b>	
<b>TOTAL INTERNAL PROJECTS</b>		<b>25,100,937.58</b>	-	<b>0.00</b>	<b>25,100,937.58</b>	<b>948,050.36</b>	<b>3,274,881.83</b>	<b>21,826,055.75</b>	
<b>IGP Product and Facility Upgrading Fund</b>		<b>11,194,914.06</b>	-	-	<b>11,194,914.06</b>	-	-	<b>11,194,914.06</b>	
<b>LA TRINIDAD</b>		<b>5,194,914.06</b>	-	-	<b>5,194,914.06</b>	-	-	<b>5,194,914.06</b>	
50203210-00	Semi Expendable machinery and equipment	15,000.00			15,000.00	-	-	15,000.00	
50213040-00	RM Buildings and Other structures	1,454,914.06			1,454,914.06	-	-	1,454,914.06	
50604040-01	Buildings	2,000,000.00			2,000,000.00	-	-	2,000,000.00	
50604040-99	Other structures	500,000.00			500,000.00	-	-	500,000.00	
50604050-03	ICT equipment	225,000.00			225,000.00	-	-	225,000.00	
50604050-99	Other equipment	1,000,000.00			1,000,000.00	-	-	1,000,000.00	
<b>BOKOD</b>		<b>3,000,000.00</b>	-	-	<b>3,000,000.00</b>	-	-	<b>3,000,000.00</b>	
50203040-00	Animal/Zoological Supplies expenses	891,000.00			891,000.00	-	-	891,000.00	
50203050-00	Food supplies expenses	127,200.00			127,200.00	-	-	127,200.00	
50203210-00	Semi Expendable machinery and equipment	317,000.00			317,000.00	-	-	317,000.00	
50203990-00	Other supplies	1,009,800.00			1,009,800.00	-	-	1,009,800.00	
50604050-02	Office equipment	55,000.00			55,000.00	-	-	55,000.00	
50604050-99	Other equipment	600,000.00			600,000.00	-	-	600,000.00	
<b>BUGUIAS</b>		<b>3,000,000.00</b>	-	-	<b>3,000,000.00</b>	-	-	<b>3,000,000.00</b>	
50203990-00	Other supplies expenses	2,003,620.00			2,003,620.00	-	-	2,003,620.00	
50213040-00	RM Buildings and other structures	300,000.00			300,000.00	-	-	300,000.00	
50216010-00	Labor and wages	196,380.00			196,380.00	-	-	196,380.00	
50604030-04	Water supply systems	500,000.00			500,000.00	-	-	500,000.00	
<b>GRAND TOTAL - INTERNALLY GENERATED INCOME (164)</b>		<b>262,945,031.49</b>	-	<b>(1,506,268.68)</b>	<b>1,506,268.68</b>	<b>262,945,031.49</b>	<b>14,925,023.76</b>	<b>78,560,356.92</b>	<b>184,384,674.57</b>

/sheila

Prepared by:

  
SHEILA MARY V. BASQUIAL  
Admin Officer IV

Certified correct:

  
ESTRELLITA M. DACLAN  
Supervising Administrative Officer  
Budget Office

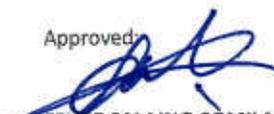
Noted:

  
ANDRES ARNOLD W. LAMPACAN  
Chief Administrative Officer  
Finance Division

Recommending Approval:

  
ALLAN C. SACPA  
Vice President for Administration and Finance

Approved:

  
FELIPE SALAING COMILA  
President