



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



CAO - 12/27/2024 ✓  
 OVPADP - 12-27-2024 jm  
 OVPAA - 12-27-2024 [Signature]  
 OVPRE - 12-27-2024 gub

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
 As of SEPTEMBER 2024

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P)                             | ALLOTMENT                                   | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT |                 | ADJUSTED ALLOTMENT  | OBLIGATIONS INCURRED       |                              | BALANCE             |
|---|---|---|-------------|-----------------|---------------------|----------------------------|------------------------------|---------------------|
|   |   |   | FROM        | TO              |                     | THIS REPORT<br>(September) | TO DATE<br>(March-September) |                     |
|   |   |   | (3)         | (4)             |                     | (6)                        | (7)                          |                     |
| (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          | -                          | 127,005.42                   | 196,994.58          |
| 50102130-02   | Night-shift differential pay                | 150,000.00                                  |             |                 | 150,000.00          | -                          | 47,475.88                    | 102,524.12          |
| <b>Sub-total HIGHER ED PS - Bokod CAMPUS</b>                    |   | <b>474,000.00</b>                           | -           | -               | <b>474,000.00</b>   | -                          | <b>174,481.30</b>            | <b>299,518.70</b>   |
| <b>TOTAL PERSONAL SERVICES - ADVANCED AND HIGHER ED PROGRAM</b> |   | <b>574,000.00</b>                           | -           | -               | <b>574,000.00</b>   | -                          | <b>174,481.30</b>            | <b>399,518.70</b>   |
| <b>GASS</b>   |   |   |             |                 |                     |                            |                              |                     |
| <b>LA TRINIDAD CAMPUS</b>                                       |   |   |             |                 |                     |                            |                              |                     |
| 50101010-01   | Basic Salary-Civilian (Salary Differential) | 2,800,000.00                                |             |                 | 2,800,000.00        | 88,515.00                  | 345,563.00                   | 2,454,437.00        |
| 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          | 10,000.00                  | 80,000.00                    | 136,000.00          |
| 50102030-00   | Transportation Allowance                    | 216,000.00                                  |             |                 | 216,000.00          | 9,261.36                   | 79,261.36                    | 136,738.64          |
| <b>TOTAL GASS PS - LA TRINIDAD CAMPUS</b>                       |   | <b>3,432,000.00</b>                         | -           | <b>0.00</b>     | <b>3,432,000.00</b> | <b>107,776.36</b>          | <b>536,955.36</b>            | <b>2,895,044.64</b> |
| <b>TOTAL - PERSONAL SERVICES</b>                                |   | <b>4,006,000.00</b>                         | -           | <b>0.00</b>     | <b>4,006,000.00</b> | <b>107,776.36</b>          | <b>711,436.66</b>            | <b>3,294,563.34</b> |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P)             | ALLOTMENT                                      | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT        |                  | ADJUSTED ALLOTMENT  | OBLIGATIONS INCURRED       |                              | BALANCE           |
|---|--|---|--------------------|------------------|---------------------|----------------------------|------------------------------|-------------------|
|   |  |   | FROM               | TO               |                     | THIS REPORT<br>(September) | TO DATE<br>(March-September) |                   |
|   |  |   | (3)                | (4)              |                     | (6)                        | (7)                          |                   |
|   | (1)  | (2)   |                    |                  | (5) = (1+2+3+4)     |                            | (8) = (5-7)                  |                   |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b> |  |   |                    |                  |                     |                            |                              |                   |
| <b>ADVANCED AND HIGHER EDUCATION PROGRAM</b>    |  |   |                    |                  |                     |                            |                              |                   |
| <b>LA TRINIDAD CAMPUS</b>                       |  |   |                    |                  |                     |                            |                              |                   |
| 50201010-00                                     | Traveling Expenses - Local                     | 435,000.00                                  |                    |                  | 435,000.00          | -                          | 310,553.33                   | 124,446.67        |
| 50202010-00                                     | Training Expenses                              | 679,800.00                                  |                    |                  | 679,800.00          | -                          | 642,574.35                   | 37,225.65         |
| 50203010-00                                     | Office Supplies Expense                        | 395,089.75                                  |                    |                  | 395,089.75          | -                          | 135,580.00                   | 259,509.75        |
| 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          | -                          | 25,961.21                    | 74,038.79         |
| 50203210-00                                     | Semi-Expendable Machinery & Equipment Expenses | 475,000.00                                  |                    |                  | 475,000.00          | -                          | 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                   | 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       | -                          | 34,449,116.26                | 27,110,496.64     |
| 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        | 13,343.60                  | 4,238,650.54                 | 2,355,428.03      |
| 50299020-00                                     | Printing and Binding Expense                   | 375,000.00                                  |                    |                  | 375,000.00          | -                          | 289,500.00                   | 85,500.00         |
| 50299030-00                                     | Representation Expense                         | 325,000.00                                  | (50,000.00)        |                  | 275,000.00          | -                          | 193,280.75                   | 81,719.25         |
| 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>1,612,138.00</b>          | <b>343,522.95</b> |
| 50201010-00                                     | Traveling Expenses                             | 1,205,660.95                                |                    |                  | 1,205,660.95        | -                          | 1,186,913.00                 | 18,747.95         |
| 50203990-00                                     | Other supplies                                 | 320,000.00                                  |                    |                  | 320,000.00          | -                          | -                            | 320,000.00        |
| 50299030-00                                     | Representation expenses                        | 400,000.00                                  |                    |                  | 400,000.00          | -                          | 395,225.00                   | 4,775.00          |
| 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>(10,000.00)</b> | <b>10,000.00</b> | <b>1,000,000.00</b> | <b>2,000.00</b>            | <b>764,997.18</b>            | <b>235,002.82</b> |
| 50201010-00                                     | Traveling expense-Local                        | 200,000.00                                  | (10,000.00)        |                  | 190,000.00          | -                          | 115,352.18                   | 74,647.82         |
| 50202010-00                                     | Training expense                               | 150,000.00                                  |                    |                  | 150,000.00          | -                          | 43,750.00                    | 106,250.00        |
| 50203210-00                                     | Semi Expendable -machinery and equipment       |   |                    | 10,000.00        | 10,000.00           | -                          | 9,700.00                     | 300.00            |
| 50205010-00                                     | Postage and courier expenses                   |   |                    |                  | -                   | -                          | -                            | 0.00              |
| 50299030-00                                     | Representation expense                         | 105,000.00                                  |                    |                  | 105,000.00          | 2,000.00                   | 51,195.00                    | 53,805.00         |
| 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>(10,000.00)</b> | <b>10,000.00</b> | <b>1,000,000.00</b> | <b>1,440.00</b>            | <b>49,122.47</b>             | <b>950,877.53</b> |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P)                  | ALLOTMENT                               | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT |                     | ADJUSTED ALLOTMENT | OBLIGATIONS INCURRED       |                              | BALANCE              |                      |
|--|---|---|-------------|---------------------|--------------------|----------------------------|------------------------------|----------------------|----------------------|
|  |   |   | FROM        | TO                  |                    | THIS REPORT<br>(September) | TO DATE<br>(March-September) |                      |                      |
|  |   |   | (1)         | (2)                 |                    | (3)                        | (4)                          |                      | (5) = (1+2+3+4)      |
| 50201010-00  | Traveling expense-Local                 | 200,000.00                                  |             | (10,000.00)         |                    | 190,000.00                 | -                            | -                    | 190,000.00           |
| 50202010-00  | Training expense                        | 200,000.00                                  |             |                     |                    | 200,000.00                 | -                            | 11,305.00            | 188,695.00           |
| 50203010-00  | Office supplies expense                 | 6,500.00                                    |             |                     | 10,000.00          | 16,500.00                  | -                            | 11,733.47            | 4,766.53             |
| 50203990-00  | Other supplies expenses                 | 43,500.00                                   |             |                     |                    | 43,500.00                  | -                            | 2,394.00             | 41,106.00            |
| 50211030-00  | Consultancy Services                    | 100,000.00                                  |             |                     |                    | 100,000.00                 | -                            | -                    | 100,000.00           |
| 50299030-00  | Representation expense                  | 200,000.00                                  |             |                     |                    | 200,000.00                 | 1,440.00                     | 23,690.00            | 176,310.00           |
| 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           |
| <b>Sub-total HIGHER ED MOOE - LA TRINIDAD CAMPUS</b> |   | <b>81,763,268.71</b>                        | <b>-</b>    | <b>(160,000.00)</b> | <b>160,000.00</b>  | <b>81,763,268.71</b>       | <b>16,783.60</b>             | <b>46,429,578.03</b> | <b>35,333,690.68</b> |
| <b>BOKOD CAMPUS</b>                                  |   |   |             |                     |                    |                            |                              |                      |                      |
| 50201010-00  | Traveling Expenses - Local              |   |             |                     | 10,000.00          | 10,000.00                  | -                            | 9,900.00             | 100.00               |
| 50202010-00  | Training Expenses                       | 60,000.00                                   |             | (54,000.00)         |                    | 6,000.00                   | -                            | 6,000.00             | 0.00                 |
| 50203010-00  | Office Supplies Expense                 |   |             |                     | 8,500.00           | 8,500.00                   | -                            | 8,500.00             | 0.00                 |
| 50203050-00  | Food Supplies Expenses                  | 50,000.00                                   |             | (50,000.00)         |                    | -                          | -                            | -                    | 0.00                 |
| 50203090-00  | Fuel expenses                           |   |             |                     | 2,000.00           | 2,000.00                   | -                            | 2,000.00             | 0.00                 |
| 50203990-00  | Other supplies and materials expense    | 50,000.00                                   |             |                     | 237,650.00         | 287,650.00                 | -                            | 278,058.00           | 9,592.00             |
| 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               | -                            | 1,729,339.97         | 960,660.03           |
| 50212030-00  | Security Services                       | 150,000.00                                  |             | (124,000.00)        |                    | 26,000.00                  | -                            | 25,753.74            | 246.26               |
| 50216010-00  | Labor and Wages - COS and JOP           | 300,000.00                                  |             |                     |                    | 300,000.00                 | -                            | 148,878.15           | 151,121.85           |
| 50299990-02  | Other MOOE                              | 32,342.34                                   |             | (30,150.00)         |                    | 2,192.34                   | -                            | -                    | 2,192.34             |
| <b>DRRMC</b>   |   | <b>85,000.00</b>                            |             |                     |                    | <b>85,000.00</b>           | <b>41,460.00</b>             | <b>41,460.00</b>     | <b>43,540.00</b>     |
| 50202010-00  | Training Expenses                       | 35,000.00                                   |             | (20,000.00)         |                    | 15,000.00                  | -                            | -                    | 15,000.00            |
| 50203210-00  | Semi Expendable machiner & equipment    | 50,000.00                                   |             | (25,000.00)         |                    | 25,000.00                  | -                            | -                    | 25,000.00            |
| 50203990-00  | Other supplies and materials expense    |   |             |                     | 20,000.00          | 20,000.00                  | 18,470.00                    | 18,470.00            | 1,530.00             |
| 50213060-00  | RM Motor Vehicles                       |   |             |                     | 25,000.00          | 25,000.00                  | 22,990.00                    | 22,990.00            | 2,010.00             |
| <b>Sub-total HIGHER ED MOOE - BOKOD CAMPUS</b>       |   | <b>3,467,342.34</b>                         | <b>-</b>    | <b>(258,150.00)</b> | <b>258,150.00</b>  | <b>3,467,342.34</b>        | <b>41,460.00</b>             | <b>2,237,989.86</b>  | <b>1,229,352.48</b>  |
| <b>BUGUIAS CAMPUS</b>                                |   |   |             |                     |                    |                            |                              | 11,900.00            |                      |
| 50201010-00  | Traveling Expenses - Local              | 200,000.00                                  |             |                     |                    | 200,000.00                 | -                            | 111,200.00           | 88,800.00            |
| 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                 | -                            | 263,000.00           | 243,360.47           |
| 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                 | -                            | 52,650.00            | 263,655.40           |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P)                | ALLOTMENT  | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT |                     | ADJUSTED ALLOTMENT | OBLIGATIONS INCURRED       |                              | BALANCE              |                      |
|--|--|---|-------------|---------------------|--------------------|----------------------------|------------------------------|----------------------|----------------------|
|  |  |   | FROM        | TO                  |                    | THIS REPORT<br>(September) | TO DATE<br>(March-September) |                      |                      |
|  |  |   | (1)         | (2)                 |                    | (3)                        | (4)                          |                      | (5) = (1+2+3+4)      |
| 50203220-01  | Semi-Expendable Furnitures and Fixtures          |   |             |                     | 400,000.00         | 400,000.00                 | -                            | 319,800.00           | 80,200.00            |
| 50203990-00  | Other supplies and materials expense             | 279,000.00                                  |             |                     |                    | 279,000.00                 | -                            | 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                 | -                            | 63,000.00            | 37,000.00            |
| 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               | 309,405.49                   | 2,315,311.52         | 2,734,408.48         |
| 50213040-00  | RM- Buildings and Other Structures               | 1,000,000.00                                |             | (435,000.00)        |                    | 565,000.00                 | -                            | 351,245.00           | 213,755.00           |
| 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                 | 106,363.00                   | 418,769.53           | 400,230.47           |
| 50299050-00  | Rental Expenses                                  |   |             |                     | 35,000.00          | 35,000.00                  | -                            | 30,000.00            | 5,000.00             |
| 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>12,500.00</b>             | <b>12,500.00</b>     | <b>237,500.00</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                  | 12,500.00                    | 12,500.00            | 40,000.00            |
| 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>(533,694.60)</b> | <b>533,694.60</b>  | <b>9,397,829.90</b>        | <b>428,268.49</b>            | <b>4,346,770.15</b>  | <b>5,051,059.75</b>  |
| <b>TOTAL MOOE - ADVANCED AND HIGHER ED PROGRAM</b> |  | <b>94,628,440.95</b>                        |             | <b>(951,844.60)</b> | <b>951,844.60</b>  | <b>94,628,440.95</b>       | <b>486,512.09</b>            | <b>53,014,338.04</b> | <b>41,614,102.91</b> |
| <b>RESEARCH PROGRAM</b>                            |  |   |             |                     |                    |                            |                              |                      |                      |
| <b>LA TRINIDAD CAMPUS</b>                          |  |   |             |                     |                    |                            |                              |                      |                      |
| 50201010-00  | Traveling Expenses - Local                       | 500,000.00                                  |             | (150,000.00)        |                    | 350,000.00                 | -                            | 22,194.00            | 327,806.00           |
| 50201020-00  | Traveling Expenses - Foreign                     | 150,000.00                                  |             |                     |                    | 150,000.00                 | -                            | -                    | 150,000.00           |
| 50202010-00  | Training Expenses                                | 475,000.00                                  |             |                     |                    | 475,000.00                 | -                            | 119,285.00           | 355,715.00           |
| 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                 | -                            | 10,327.00            | 189,673.00           |
| 50205030-00  | Internet Subscription Expenses                   | 175,000.00                                  |             |                     |                    | 175,000.00                 | -                            | -                    | 175,000.00           |
| 50211990-00  | Other Professional services                      |   |             |                     | 150,000.00         | 150,000.00                 | -                            | 93,000.00            | 57,000.00            |
| 50212030-00  | Security Services                                | 1,500,000.00                                |             |                     |                    | 1,500,000.00               | -                            | -                    | 1,500,000.00         |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P)                         | ALLOTMENT                                 | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT       |                     | ADJUSTED ALLOTMENT   | OBLIGATIONS INCURRED       |                              | BALANCE              |
|---|---|---|-------------------|---------------------|----------------------|----------------------------|------------------------------|----------------------|
|   |   |   | FROM              | TO                  |                      | THIS REPORT<br>(September) | TO DATE<br>(March-September) |                      |
|   |   |   | (3)               | (4)                 |                      | (5) = (1+2+3+4)            | (6)                          |                      |
| 50216010-00   | Labor and Wages - COS and JOP             | 8,188,008.00                                |                   |                     | 8,188,008.00         | -                          | 2,106,044.15                 | 6,081,963.85         |
| 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           | -                          | 6,000.00                     | 194,000.00           |
| 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           | -                          | 151,299.90                   | 56,700.10            |
|   | <b>Intellectual Property Rights (IPR)</b> | <b>300,000.00</b>                           | <b>(2,000.00)</b> | <b>2,000.00</b>     | <b>300,000.00</b>    | <b>-</b>                   | <b>51,146.00</b>             | <b>248,854.00</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                                   |                   | 2,000.00            | 50,300.00            | -                          | 49,850.00                    | 450.00               |
| 50203090-00   | Fuel expenses                             | 28,000.00                                   |                   |                     | 28,000.00            | -                          | -                            | 28,000.00            |
| 50203990-00   | Other supplies expenses                   | 8,500.00                                    | (2,000.00)        |                     | 6,500.00             | -                          | 1,296.00                     | 5,204.00             |
| 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>(152,000.00)</b> | <b>13,981,008.00</b> | <b>-</b>                   | <b>2,613,996.05</b>          | <b>11,367,011.95</b> |
| <b>BOKOD CAMPUS</b>   |   |   |                   |                     |                      |                            |                              | <b>0.00</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            |
| <b>Sub-total MOOE RESEARCH PROGRAM - BOKOD CAMPUS</b>       |   | <b>100,000.00</b>                           | <b>-</b>          | <b>-</b>            | <b>100,000.00</b>    | <b>-</b>                   | <b>43,495.00</b>             | <b>56,505.00</b>     |
| <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>     |   | <b>400,000.00</b>                           | <b>-</b>          | <b>-</b>            | <b>400,000.00</b>    | <b>-</b>                   | <b>38,290.00</b>             | <b>361,710.00</b>    |
| <b>TOTAL MOOE - RESEARCH PROGRAM</b>                        |   | <b>14,481,008.00</b>                        | <b>-</b>          | <b>(152,000.00)</b> | <b>14,481,008.00</b> | <b>-</b>                   | <b>2,695,781.05</b>          | <b>11,785,226.95</b> |
| <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           | 91,700.00                  | 158,100.00                   | 141,900.00           |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P)   | ALLOTMENT                                     | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT  |     | ADJUSTED ALLOTMENT  | OBLIGATIONS INCURRED       |                              | BALANCE             |
|---|---|---|--------------|-----|---------------------|----------------------------|------------------------------|---------------------|
|   |   |   | FROM         | TO  |                     | THIS REPORT<br>(September) | TO DATE<br>(March-September) |                     |
|   |   |   | (3)          | (4) |                     | (5) = (1+2+3+4)            | (6)                          |                     |
| 50203010-00   | Office Supplies Expense                       | 200,000.00                                  |              |     | 200,000.00          | 900.00                     | 30,950.00                    | 169,050.00          |
| 50203090-00   | Fuel, Oil and Lubricants Expenses             | 95,000.00                                   |              |     | 95,000.00           | 2,000.00                   | 4,472.33                     | 90,527.67           |
| 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          | 20,980.00                  | 194,580.00                   | 5,420.00            |
| 50203220-01   | Semi Expendable Furnitures and Fixtures       | 150,000.00                                  |              |     | 150,000.00          | 26,975.00                  | 26,975.00                    | 123,025.00          |
| 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        | -                          | 29,754.90                    | 1,620,330.70        |
| 50216010-00   | Labor and Wages - COS and JOP                 | 1,898,920.00                                |              |     | 1,898,920.00        | 32,500.50                  | 1,884,400.47                 | 14,519.53           |
| 50299020-00   | Printing and Binding Expense                  | 50,000.00                                   |              |     | 50,000.00           | -                          | -                            | 50,000.00           |
| 50299030-00   | Representation Expense                        | 75,000.00                                   |              |     | 75,000.00           | -                          | -                            | 75,000.00           |
| 50299990-02   | Awards/Rewards and Prizes                     | 400,000.00                                  |              |     | 400,000.00          | -                          | -                            | 400,000.00          |
| 50299990-02   | Other MOOE                                    | 105,000.00                                  |              |     | 105,000.00          | -                          | -                            | 105,000.00          |
| <b>Sub-total MOOE TECHNICAL ADVISORY EXTENSION PROGRAM - LA TRINIDAD CAMPUS</b> |   | <b>6,099,005.60</b>                         | -            | -   | <b>6,099,005.60</b> | <b>175,055.50</b>          | <b>2,422,702.70</b>          | <b>3,676,302.90</b> |
| <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>       |   | <b>150,000.00</b>                           | -            | -   | <b>150,000.00</b>   | <b>-</b>                   | <b>1,600.00</b>              | <b>148,400.00</b>   |
| <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>-</b>                   | <b>-</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>175,055.50</b>          | <b>2,424,302.70</b>          | <b>4,224,702.90</b> |
| <b>GASS (GENERAL ADMINISTRATION AND SUPPORT SERVICES)</b>                       |   |   |              |     |                     |                            |                              |                     |
| <b>LA TRINIDAD CAMPUS</b>   |   |   |              |     |                     |                            |                              |                     |
| 50201010-00   | Traveling Expenses - Local                    | 750,000.00                                  | (100,000.00) |     | 650,000.00          | 38,664.41                  | 348,591.95                   | 301,408.05          |
| 50201020-00   | Traveling Expenses - Foreign                  | 200,000.00                                  |              |     | 200,000.00          | -                          | -                            | 200,000.00          |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P) | ALLOTMENT  | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT |                     | ADJUSTED ALLOTMENT | OBLIGATIONS INCURRED       |                              | BALANCE           |                   |
|-------------------------------------|--|---|-------------|---------------------|--------------------|----------------------------|------------------------------|-------------------|-------------------|
|                                     |  |   | FROM        | TO                  |                    | THIS REPORT<br>(September) | TO DATE<br>(March-September) |                   |                   |
|                                     |  |   | (3)         | (4)                 |                    | (5) = (1+2+3+4)            | (6)                          |                   | (7)               |
| 50202010-00                         | Training Expenses  | 400,000.00                                  |             |                     | 400,000.00         | 41,000.00                  | 297,860.00                   | 102,140.00        |                   |
| 50203010-00                         | Office Supplies Expense  | 411,500.00                                  |             |                     | 411,500.00         | 11,340.00                  | 198,840.39                   | 212,659.61        |                   |
| 50203090-00                         | Fuel, Oil and Lubricants Expenses                                      | 125,000.00                                  |             | 100,000.00          | 225,000.00         | 2,000.00                   | 170,753.88                   | 54,246.12         |                   |
| 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                                  |             | (70,000.00)         | 735,940.29         | -                          | 143,378.00                   | 592,562.29        |                   |
| 50203220-01                         | Semi-Expendable Furnitures   | 200,000.00                                  |             |                     | 200,000.00         | -                          | 4,770.00                     | 195,230.00        |                   |
| 50203990-00                         | Other supplies and materials expense                                   | 383,000.00                                  |             |                     | 383,000.00         | 11,000.00                  | 297,812.00                   | 85,188.00         |                   |
| 50204010-00                         | Water Expenses   | 150,000.00                                  |             |                     | 150,000.00         | 1,241.91                   | 5,559.60                     | 144,440.40        |                   |
| 50204020-00                         | Electricity Expenses   | 500,000.00                                  |             |                     | 500,000.00         | 8,686.99                   | 156,929.32                   | 343,070.68        |                   |
| 50205010-00                         | Postage and courier expenses   |   |             | 80,000.00           | 80,000.00          | -                          | 75,854.00                    | 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         | 12,306.35                  | 63,534.90                    | 161,465.10        |                   |
| 50205030-00                         | Internet Subscription Expenses   | 510,000.00                                  |             |                     | 510,000.00         | 3,000.01                   | 256,820.06                   | 253,179.94        |                   |
| 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       | 1,160,326.85               | 5,040,690.35                 | 2,662,429.65      |                   |
| 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       | 235,618.37                 | 1,874,817.55                 | 640,330.39        |                   |
| 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        |                   |
| 50216010-00                         | Labor and Wages - COS and JOP  | 10,580,403.23                               |             |                     | 10,580,403.23      | 751,678.43                 | 6,546,388.56                 | 4,034,014.67      |                   |
| 50299010-00                         | Advertising Expenses   | 50,000.00                                   |             | (10,000.00)         | 40,000.00          | -                          | -                            | 40,000.00         |                   |
| 50299020-00                         | Printing and Binding Expense   | 150,000.00                                  |             |                     | 150,000.00         | -                          | 74,950.00                    | 75,050.00         |                   |
| 50299030-00                         | Representation Expense   | 219,132.51                                  |             |                     | 219,132.51         | 38,870.00                  | 55,430.00                    | 163,702.51        |                   |
| 50299060-00                         | Membership Dues and Contributions to Organization                      | 150,000.00                                  |             |                     | 150,000.00         | 3,000.00                   | 38,000.00                    | 112,000.00        |                   |
| 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         | 10,000.00                  | 266,369.60                   | 5,841.33          |                   |
|                                     | <b>Internationalization Program</b>                                    | <b>1,000,000.00</b>                         |             | <b>(258,074.08)</b> | <b>258,074.08</b>  | <b>1,000,000.00</b>        | <b>31,550.00</b>             | <b>709,686.90</b> | <b>290,313.10</b> |
| 50201010-00                         | Traveling expense-local  | 134,235.00                                  |             | (5,000.00)          | 129,235.00         | -                          | 124,793.20                   | 4,441.80          |                   |
| 50202010-00                         | Training Expense   |   |             | (1,000.00)          | 80,000.00          | 79,000.00                  | 23,150.00                    | 73,050.00         |                   |
| 50203010-00                         | Office supplies expense  |   |             |                     | 42,875.00          | 42,875.00                  | -                            | 42,875.00         |                   |
| 50203090-00                         | Fuel expenses  | 50,000.00                                   |             |                     | 15,199.08          | 65,199.08                  | -                            | 64,435.08         |                   |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P)          | ALLOTMENT                                | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT |                       | ADJUSTED ALLOTMENT  | OBLIGATIONS INCURRED       |                              | BALANCE              |                      |
|--|--|---|-------------|-----------------------|---------------------|----------------------------|------------------------------|----------------------|----------------------|
|  |  |   | FROM        | TO                    |                     | THIS REPORT<br>(September) | TO DATE<br>(March-September) |                      |                      |
|  |  |   | (1)         | (2)                   |                     | (3)                        | (4)                          |                      | (5) = (1+2+3+4)      |
| 50203210-00                                  | Semi Expendable machinery and equipment  |   |             |                       | 120,000.00          |                            |                              |                      |                      |
| 50203990-00                                  | Other supplies expense                   | 130,125.00                                  |             | (15,000.00)           |                     | 115,125.00                 |                              |                      |                      |
| 50204020-00                                  | Electricity Expenses                     | 25,000.00                                   |             | (20,000.00)           |                     | 5,000.00                   |                              |                      |                      |
| 50205030-00                                  | Internet Subscription Expense            | 105,000.00                                  |             |                       |                     | 105,000.00                 | 8,400.00                     |                      |                      |
| 50299030-00                                  | Representation expenses                  | 264,000.00                                  |             | (85,000.00)           |                     | 179,000.00                 |                              |                      |                      |
| 50299070-00                                  | Subscription expenses                    | 67,800.00                                   |             |                       |                     | 67,800.00                  |                              |                      |                      |
| 50299990-02                                  | Other maintenance and operating expenses | 223,840.00                                  |             | (132,074.08)          |                     | 91,765.92                  |                              |                      |                      |
|  | <b>Waste Segregation</b>                 | <b>500,000.00</b>                           |             | <b>(10,000.00)</b>    | <b>10,000.00</b>    | <b>500,000.00</b>          | <b>218,280.00</b>            | <b>327,110.00</b>    | <b>172,890.00</b>    |
| 50203010-00                                  | Office Supplies Expense                  | 127,244.03                                  |             | (10,000.00)           |                     | 117,244.03                 | 17,280.00                    |                      |                      |
| 50203210-00                                  | Semi Expendable machinery and equipment  | 49,000.00                                   |             |                       | 10,000.00           | 59,000.00                  |                              |                      |                      |
| 50203990-00                                  | 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                 | 201,000.00                   |                      |                      |
|  | <b>BSU DRRMC</b>                         | <b>500,000.00</b>                           |             | <b>(30,000.00)</b>    | <b>30,000.00</b>    | <b>500,000.00</b>          | <b>-</b>                     | <b>340,220.00</b>    | <b>159,780.00</b>    |
| 50201010-00                                  | Traveling Expenses - Local               | 50,000.00                                   |             |                       |                     | 50,000.00                  |                              |                      |                      |
| 50202010-00                                  | Training Expense                         | 150,000.00                                  |             |                       |                     | 150,000.00                 |                              |                      |                      |
| 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                                   |             | (30,000.00)           |                     | 20,000.00                  |                              |                      |                      |
| 50604050-99                                  | Other equipment                          | 170,000.00                                  |             |                       | 30,000.00           | 200,000.00                 |                              |                      |                      |
| <b>TOTAL MOOE GASS - LA TRINIDAD CAMPUS</b>  |  | <b>29,538,167.37</b>                        | <b>-</b>    | <b>(478,074.08)</b>   | <b>478,074.08</b>   | <b>29,538,167.37</b>       | <b>2,578,563.32</b>          | <b>17,342,468.06</b> | <b>12,195,699.31</b> |
| <b>BUGUIAS CAMPUS</b>                        |  |   |             |                       |                     |                            |                              |                      |                      |
|  | <b>DRRMC</b>                             | <b>150,000.00</b>                           |             | <b>0.00</b>           | <b>-</b>            | <b>150,000.00</b>          | <b>-</b>                     | <b>-</b>             | <b>150,000.00</b>    |
| 50202010-00                                  | Training Expenses                        | 100,000.00                                  |             |                       |                     | 100,000.00                 |                              |                      |                      |
| 50203210-00                                  | Semi-Expendable machinery & equipment    | 25,000.00                                   |             |                       |                     | 25,000.00                  |                              |                      |                      |
| 50203990-00                                  | Other supplies and materials expenses    | 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>-</b>    | <b>(478,074.08)</b>   | <b>478,074.08</b>   | <b>29,688,167.37</b>       | <b>2,578,563.32</b>          | <b>17,342,468.06</b> | <b>12,195,699.31</b> |
| <b>TOTAL MOOE</b>                            |  | <b>145,446,621.92</b>                       | <b>-</b>    | <b>(1,581,918.68)</b> | <b>1,581,918.68</b> | <b>145,446,621.92</b>      | <b>3,240,130.91</b>          | <b>75,476,889.85</b> | <b>69,969,732.07</b> |
| <b>CAPITAL OUTLAY</b>                        |  |   |             |                       |                     |                            |                              |                      |                      |
| <b>ADVANCED AND HIGHER EDUCATION PROGRAM</b> |  |   |             |                       |                     |                            |                              |                      |                      |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P)             | ALLOTMENT                                    | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT         |                   | ADJUSTED ALLOTMENT  | OBLIGATIONS INCURRED       |                              | BALANCE             |
|---|--|---|---------------------|-------------------|---------------------|----------------------------|------------------------------|---------------------|
|   |  |   | FROM                | TO                |                     | THIS REPORT<br>(September) | TO DATE<br>(March-September) |                     |
|   |  |   | (3)                 | (4)               |                     | (5) = (1+2+3+4)            | (6)                          |                     |
| <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>900,000.00</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>500,000.00</b>   | -                          | -                            | <b>500,000.00</b>   |
| <b>TOTAL CAPITAL OUTLAY - HIGHER ED PROGRAM</b> |  | <b>1,400,000.00</b>                         | -                   | -                 | <b>1,400,000.00</b> | -                          | -                            | <b>1,400,000.00</b> |
| <b>TOTAL CAPITAL OUTLAY</b>                     |  | <b>1,400,000.00</b>                         | -                   | <b>0.00</b>       | <b>1,400,000.00</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>767,890.50</b>   | -                          | <b>57,838.27</b>             | <b>710,052.23</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          | -                          | 55,088.27                    | 54,699.95           |
| 50205030-00                                     | Internet Expenses                            | 48,000.00                                   |                     |                   | 48,000.00           | -                          | -                            | 48,000.00           |
| 50205040-00                                     | Cable expense                                | 10,237.00                                   |                     |                   | 10,237.00           | -                          | 2,750.00                     | 7,487.00            |
| 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>(100,000.00)</b> | <b>100,000.00</b> | <b>436,113.57</b>   | <b>41,440.00</b>           | <b>183,400.00</b>            | <b>252,713.57</b>   |
| 50201010-00                                     | Traveling expenses                           | 20,000.00                                   |                     |                   | 20,000.00           | -                          | -                            | 20,000.00           |
| 50202010-00                                     | Training expenses                            | 100,000.00                                  |                     | 100,000.00        | 200,000.00          | 41,440.00                  | 166,440.00                   | 33,560.00           |
| 50203010-00                                     | Office supplies expense                      | 95,000.00                                   | (50,000.00)         |                   | 45,000.00           | -                          | 1,360.00                     | 43,640.00           |
| 50203080-00                                     | Medical, Dental & Lab supplies expense       | 100,000.00                                  | (50,000.00)         |                   | 50,000.00           | -                          | -                            | 50,000.00           |
| 50299030-00                                     | Representation expense                       | 100,000.00                                  |                     |                   | 100,000.00          | -                          | 15,600.00                    | 84,400.00           |
| 50299990-02                                     | Other MOOE                                   | 21,113.57                                   |                     |                   | 21,113.57           | -                          | -                            | 21,113.57           |
|   | <b>CCA and other Talent Fees</b>             | <b>999,827.91</b>                           | <b>(65,000.00)</b>  | <b>65,000.00</b>  | <b>999,827.91</b>   | <b>4,900.00</b>            | <b>581,291.66</b>            | <b>418,536.25</b>   |
| 50201010-00                                     | Traveling expenses                           | 380,000.00                                  | (50,000.00)         |                   | 330,000.00          | -                          | 198,856.00                   | 131,144.00          |
| 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           | -                          | 24,169.91                    | 5,597.00            |
| 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                                   |                     | 15,000.00         | 43,000.00           | -                          | 38,050.00                    | 4,950.00            |
| 50203990-00                                     | Other supplies expense                       | 232,061.00                                  | (15,000.00)         |                   | 217,061.00          | -                          | 139,085.75                   | 77,975.25           |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P) | ALLOTMENT   | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT         |                     | ADJUSTED ALLOTMENT  | OBLIGATIONS INCURRED       |                              | BALANCE             |
|-------------------------------------|---|---|---------------------|---------------------|---------------------|----------------------------|------------------------------|---------------------|
|                                     |   |   | FROM                | TO                  |                     | THIS REPORT<br>(September) | TO DATE<br>(March-September) |                     |
|                                     |   |   | (3)                 | (4)                 |                     | (5) = (1+2+3+4)            | (6)                          |                     |
| 50213050-00                         | RM Machinery and equipment                                | 40,000.00                                   |                     |                     | 40,000.00           | -                          | -                            | 40,000.00           |
| 50299030-00                         | Representation expense                                    | 70,000.00                                   |                     | 50,000.00           | 120,000.00          | 4,900.00                   | 75,440.00                    | 44,560.00           |
| 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>31,900.00</b>           | <b>280,350.00</b>            | <b>570,976.65</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           | 26,400.00                  | 26,400.00                    | 3,600.00            |
| 50203990-00                         | Other supplies and materials                              | 447,250.00                                  |                     |                     | 447,250.00          | 5,500.00                   | 200,200.00                   | 247,050.00          |
| 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                    | 0.00                |
| 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>(200,000.00)</b> | <b>200,000.00</b>   | <b>5,303,971.60</b> | <b>158,670.10</b>          | <b>1,262,728.24</b>          | <b>4,041,243.36</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                                | (200,000.00)        |                     | 1,076,348.60        | 54,280.00                  | 232,712.66                   | 843,635.94          |
| 50203210-00                         | Semi-expendable machinery and equipment                   | 124,280.00                                  |                     | 200,000.00          | 324,280.00          | -                          | 161,880.00                   | 162,400.00          |
| 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        | 81,000.00                  | 631,612.11                   | 418,387.89          |
| 50216010-00                         | Labor and wages   | 400,000.00                                  |                     |                     | 400,000.00          | 23,390.10                  | 183,743.47                   | 216,256.53          |
| 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>58,807.38</b>             | <b>11,992.62</b>    |
| 50203010-00                         | Office supplies expense                                   | 70,800.00                                   |                     |                     | 70,800.00           | -                          | 58,807.38                    | 11,992.62           |
|                                     | <b>CTE Special Class</b>                                  | <b>1,969,475.83</b>                         | <b>-</b>            | <b>(150,000.00)</b> | <b>1,969,475.83</b> | <b>-</b>                   | <b>793,939.01</b>            | <b>1,175,536.82</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           | -                          | 43,236.20                    | 28,763.80           |
| 50201020-00                         | Traveling expenses-Foreign                                | 90,000.00                                   |                     |                     | 90,000.00           | -                          | -                            | 90,000.00           |
| 50202010-00                         | Training expenses   | 299,630.60                                  |                     |                     | 299,630.60          | -                          | 92,284.00                    | 207,346.60          |
| 50203010-00                         | Office supplies expense                                   | 407,600.20                                  |                     | 150,000.00          | 557,600.20          | -                          | 538,350.00                   | 19,250.20           |
| 50203210-00                         | Semi expendable - machinery and equipment                 | 123,290.00                                  | (75,000.00)         |                     | 48,290.00           | -                          | -                            | 48,290.00           |
| 50203220-01                         | Semi-expendable Furnitures and Fixtures                   | 212,898.43                                  | (75,000.00)         |                     | 137,898.43          | -                          | -                            | 137,898.43          |
| 50299030-00                         | Representation expense                                    | 84,000.00                                   |                     |                     | 84,000.00           | -                          | 4,320.00                     | 79,680.00           |
| 50604050-02                         | ICT equipment   | 195,000.00                                  |                     |                     | 195,000.00          | -                          | -                            | 195,000.00          |
|                                     | <b>Diploma Fee</b>  | <b>90,000.00</b>                            | <b>-</b>            | <b>-</b>            | <b>90,000.00</b>    | <b>-</b>                   | <b>90,000.00</b>             | <b>0.00</b>         |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P) | ALLOTMENT                                  | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT |                    | ADJUSTED ALLOTMENT | OBLIGATIONS INCURRED       |                              | BALANCE             |                     |
|-------------------------------------|--|---|-------------|--------------------|--------------------|----------------------------|------------------------------|---------------------|---------------------|
|                                     |  |   | FROM        | TO                 |                    | THIS REPORT<br>(September) | TO DATE<br>(March-September) |                     |                     |
|                                     |  |   | (3)         | (4)                |                    | (6)                        | (7)                          |                     | (8) = (5-7)         |
| (1)                                 | (2)  | (3)   | (4)         | (5) = (1+2+3+4)    | (6)                | (7)                        | (8) = (5-7)                  |                     |                     |
| 50203010-00                         | Office supplies expense                    | 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>-</b>           | <b>2,486,536.96</b>        | <b>-</b>                     | <b>158,988.22</b>   | <b>2,327,548.74</b> |
| 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           |                     |
| 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         | -                          | 19,510.00                    | 209,060.00          |                     |
| 50204010-00                         | Water expense                              | 75,000.00                                   |             |                    | 75,000.00          | -                          | -                            | 75,000.00           |                     |
| 50204020-00                         | Electricity expense                        | 110,000.00                                  |             |                    | 110,000.00         | -                          | 85,598.34                    | 24,401.66           |                     |
| 50205030-00                         | Internet expense                           | 78,000.00                                   |             |                    | 78,000.00          | -                          | 37,632.00                    | 40,368.00           |                     |
| 50205040-00                         | Cable expense                              | 7,000.00                                    |             |                    | 7,000.00           | -                          | 3,850.00                     | 3,150.00            |                     |
| 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         | -                          | 12,397.88                    | 177,602.12          |                     |
| 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           |                     |
|                                     | <b>Graduation Fee</b>                      | <b>642,877.31</b>                           |             | <b>0.00</b>        | <b>-</b>           | <b>642,877.31</b>          | <b>-</b>                     | <b>256,754.64</b>   | <b>386,122.67</b>   |
| 50203990-00                         | Office supplies expense                    | 212,877.31                                  |             |                    | 212,877.31         | -                          | 98,354.64                    | 114,522.67          |                     |
| 50203990-00                         | Other supplies expense                     | 100,000.00                                  |             |                    | 100,000.00         | -                          | -                            | 100,000.00          |                     |
| 50299020-00                         | Printing and binding expense               | 330,000.00                                  |             |                    | 330,000.00         | -                          | 158,400.00                   | 171,600.00          |                     |
|                                     | <b>GS Educational Resource Fund (GSDF)</b> | <b>2,448,754.68</b>                         |             | <b>(50,000.00)</b> | <b>50,000.00</b>   | <b>2,448,754.68</b>        | <b>23,118.30</b>             | <b>33,718.30</b>    | <b>2,415,036.38</b> |
| 50202010-00                         | Training Expenses                          | 478,549.32                                  |             |                    | 478,549.32         | 13,200.00                  | 23,800.00                    | 454,749.32          |                     |
| 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                         | Labor and wages                            |   |             | 50,000.00          | 50,000.00          | 9,918.30                   | 9,918.30                     | 40,081.70           |                     |
| 50299020-00                         | Printing and binding expense               | 462,229.21                                  |             |                    | 462,229.21         | -                          | -                            | 462,229.21          |                     |
| 50299990-02                         | Other MOOE                                 | 700,000.00                                  |             | (50,000.00)        | 650,000.00         | -                          | -                            | 650,000.00          |                     |
|                                     | <b>GS Research Journal (GSRJ)</b>          | <b>1,150,023.18</b>                         |             | <b>0.00</b>        | <b>-</b>           | <b>1,150,023.18</b>        | <b>-</b>                     | <b>-</b>            | <b>1,150,023.18</b> |
| 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          |                     |
|                                     | <b>ICT Fee</b>                             | <b>5,378,498.07</b>                         |             | <b>-</b>           | <b>-</b>           | <b>5,378,498.07</b>        | <b>183,233.44</b>            | <b>1,471,970.08</b> | <b>3,906,527.99</b> |
| 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         | 31,200.00                  | 111,904.00                   | 568,208.97          |                     |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P) | ALLOTMENT                                  | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT         |                     | ADJUSTED ALLOTMENT   | OBLIGATIONS INCURRED       |                              | BALANCE              |
|-------------------------------------|--|---|---------------------|---------------------|----------------------|----------------------------|------------------------------|----------------------|
|                                     |  |   | FROM                | TO                  |                      | THIS REPORT<br>(September) | TO DATE<br>(March-September) |                      |
|                                     |  |   | (3)                 | (4)                 |                      | (5) = (1+2+3+4)            | (6)                          |                      |
| 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           | 35,000.00                  | 113,070.00                   | 730,779.46           |
| 50205030-00                         | Internet expense                           | 700,000.00                                  |                     |                     | 700,000.00           | 50,000.00                  | 350,000.00                   | 350,000.00           |
| 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           | 67,033.44                  | 670,246.08                   | 82,681.92            |
| 50299990-02                         | Other MOOE                                 | 100,000.00                                  |                     |                     | 100,000.00           | -                          | -                            | 100,000.00           |
| 50604050-03                         | ICT equipment                              | 758,360.00                                  |                     |                     | 758,360.00           | -                          | 226,750.00                   | 531,610.00           |
|                                     | <b>Identification Card Fee</b>             | <b>2,030,502.42</b>                         | <b>0.00</b>         | <b>-</b>            | <b>2,030,502.42</b>  | <b>148,950.00</b>          | <b>1,186,240.00</b>          | <b>844,262.42</b>    |
| 50203010-00                         | Office supplies expense                    | 688,326.42                                  |                     |                     | 688,326.42           | -                          | 628,350.00                   | 59,976.42            |
| 50203210-00                         | Semi Expendable machinery and equipment    | 271,676.00                                  |                     |                     | 271,676.00           | -                          | 90,000.00                    | 181,676.00           |
| 50203990-00                         | Other supplies expense                     | 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           | 148,950.00                 | 148,950.00                   | 511,050.00           |
| 50604050-03                         | ICT equipment                              | 150,000.00                                  |                     |                     | 150,000.00           | -                          | 93,000.00                    | 57,000.00            |
| 50215030-00                         | <b>Insurance fees (for students)</b>       | <b>892,498.96</b>                           |                     |                     | <b>892,498.96</b>    | -                          | -                            | <b>892,498.96</b>    |
|                                     | <b>International Language Center (ILC)</b> | <b>2,242,107.45</b>                         | <b>(100,000.00)</b> | <b>100,000.00</b>   | <b>2,242,107.45</b>  | <b>45,889.00</b>           | <b>204,122.70</b>            | <b>2,037,984.75</b>  |
| 50201010-00                         | Traveling expense-Local                    | 100,000.00                                  |                     |                     | 100,000.00           | -                          | -                            | 100,000.00           |
| 50201020-00                         | Traveling expense-foreign                  | 500,000.00                                  | (100,000.00)        |                     | 400,000.00           | -                          | -                            | 400,000.00           |
| 50202010-00                         | Training expenses                          | 432,107.45                                  |                     |                     | 432,107.45           | -                          | 101,750.00                   | 330,357.45           |
| 50203010-00                         | Office supplies expense                    | 150,000.00                                  |                     |                     | 150,000.00           | 18,000.00                  | 43,011.70                    | 106,988.30           |
| 50203220-01                         | Semi-expendable Furnitures and Fixtures    |   |                     | 100,000.00          | 100,000.00           | 24,990.00                  | 24,990.00                    | 75,010.00            |
| 50203990-00                         | Other supplies expense                     | 55,000.00                                   |                     |                     | 55,000.00            | -                          | 11,179.00                    | 43,821.00            |
| 50205030-00                         | Internet expense                           | 50,000.00                                   |                     |                     | 50,000.00            | 2,899.00                   | 23,192.00                    | 26,808.00            |
| 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>(150,000.00)</b> | <b>13,105,483.48</b> | <b>235,368.72</b>          | <b>1,910,114.10</b>          | <b>11,195,369.38</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           | 12,630.00                  | 207,009.38                   | 216,508.28           |
| 50203040-00                         | Animal supplies expense                    | 100,000.00                                  |                     |                     | 100,000.00           | -                          | -                            | 100,000.00           |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P) | ALLOTMENT                                 | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT         |                   | ADJUSTED ALLOTMENT  | OBLIGATIONS INCURRED       |                              | BALANCE             |
|-------------------------------------|---|---|---------------------|-------------------|---------------------|----------------------------|------------------------------|---------------------|
|                                     |   |   | FROM                | TO                |                     | THIS REPORT<br>(September) | TO DATE<br>(March-September) |                     |
|                                     |   |   | (3)                 | (4)               |                     | (5) = (1+2+3+4)            | (6)                          |                     |
| 50203080-00                         | Medical and Laboratory supplies expense   | 1,118,025.00                                | (50,000.00)         |                   | 1,068,025.00        | -                          | 446,900.00                   | 621,125.00          |
| 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                   | 237,174.00          |
| 50203210-00                         | Semi expendable - machinery and equipment | 1,541,500.00                                |                     |                   | 1,541,500.00        | 18,500.00                  | 470,700.00                   | 1,070,800.00        |
| 50203220-01                         | Semi expendable - Furnitures and Fixtures | 300,000.00                                  | (100,000.00)        |                   | 200,000.00          | 173,800.00                 | 173,800.00                   | 26,200.00           |
| 50203990-00                         | Other supplies expense                    | 40,550.00                                   |                     | 100,000.00        | 140,550.00          | -                          | 67,700.00                    | 72,850.00           |
| 50213050-00                         | RM-machinery and equipment                | 22,000.00                                   |                     | 50,000.00         | 72,000.00           | 30,438.72                  | 30,438.72                    | 41,561.28           |
| 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>-</b>                   | <b>3,431,937.12</b>          | <b>2,869,189.97</b> |
| 50201010-00                         | Travelling Expenses                       |   |                     | 80,000.00         | 80,000.00           | -                          | 77,880.00                    | 2,120.00            |
| 50202010-00                         | Training Expenses                         | 50,000.00                                   | (20,000.00)         |                   | 30,000.00           | -                          | 11,300.00                    | 18,700.00           |
| 50203090-00                         | Fuel expense                              |   |                     | 20,000.00         | 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          | -                          | 140,000.00                   | 266,127.00          |
| 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        | -                          | 1,913,829.00                 | 436,171.00          |
| 50203990-00                         | Other supplies expense                    |   |                     | 112,000.00        | 112,000.00          | -                          | 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          | -                          | 241,558.12                   | 28,441.97           |
| 50299070-00                         | Subscription expense                      | 1,000,000.00                                |                     | 650,000.00        | 1,650,000.00        | -                          | 926,270.00                   | 723,730.00          |
|                                     | <b>Medical/Dental Fees</b>                | <b>4,420,600.84</b>                         | <b>(120,000.00)</b> | <b>120,000.00</b> | <b>4,420,600.84</b> | <b>-</b>                   | <b>1,385,239.39</b>          | <b>3,035,361.45</b> |
| 50201010-00                         | Traveling expense - Local                 | 111,000.00                                  |                     |                   | 111,000.00          | -                          | 25,510.00                    | 85,490.00           |
| 50201020-00                         | Traveling expense - Foreign               | 150,000.00                                  |                     |                   | 150,000.00          | -                          | -                            | 150,000.00          |
| 50202010-00                         | Training Expenses                         | 128,000.00                                  |                     |                   | 128,000.00          | -                          | 14,515.00                    | 113,485.00          |
| 50203010-00                         | Office supplies expense                   | 175,009.91                                  |                     |                   | 175,009.91          | -                          | 68,185.84                    | 106,824.07          |
| 50203070-00                         | Drugs and Medicine expense                | 1,246,350.00                                |                     |                   | 1,246,350.00        | -                          | 492,441.80                   | 753,908.20          |
| 50203080-00                         | Medical, Dental & Lab supplies expense    | 615,815.00                                  |                     |                   | 615,815.00          | -                          | 406,794.75                   | 209,020.25          |
| 50203090-00                         | Fuel expense                              | 50,560.00                                   |                     |                   | 50,560.00           | -                          | 1,500.00                     | 49,060.00           |
| 50203100-00                         | Agricultural supplies expense             | 1,500.00                                    |                     |                   | 1,500.00            | -                          | -                            | 1,500.00            |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P) | ALLOTMENT   | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT         |                   | ADJUSTED ALLOTMENT  | OBLIGATIONS INCURRED       |                              | BALANCE             |
|-------------------------------------|---|---|---------------------|-------------------|---------------------|----------------------------|------------------------------|---------------------|
|                                     |   |   | FROM                | TO                |                     | THIS REPORT<br>(September) | TO DATE<br>(March-September) |                     |
|                                     |   |   | (3)                 | (4)               |                     | (6)                        | (7)                          |                     |
| (1)                                 | (2)   | (3)   | (4)                 | (5) = (1+2+3+4)   | (6)                 | (7)                        | (8) = (5-7)                  |                     |
| 50203210-00                         | <i>Semi Expendable machinery and other equipment</i>  | 448,200.00                                  |                     |                   | 448,200.00          | -                          | 170,825.00                   | 277,375.00          |
| 50203220-01                         | <i>Semi Expendable Furnitures and Fixtures</i>  | 109,500.00                                  |                     |                   | 109,500.00          | -                          | -                            | 109,500.00          |
| 50203990-00                         | <i>Other supplies expense</i>   | 178,050.00                                  |                     |                   | 178,050.00          | -                          | 109,287.00                   | 68,763.00           |
| 50211990-00                         | <i>Other professional services</i>  | 21,000.00                                   |                     |                   | 21,000.00           | -                          | -                            | 21,000.00           |
| 50213050-00                         | <i>RM Machinery and equipment</i>   | 142,000.00                                  |                     |                   | 142,000.00          | -                          | 18,400.00                    | 123,600.00          |
| 50213040-01                         | <i>RM Building</i>  | 163,000.00                                  |                     |                   | 163,000.00          | -                          | -                            | 163,000.00          |
| 50299020-00                         | <i>Printing and binding expense</i>   | 5,000.00                                    |                     |                   | 5,000.00            | -                          | -                            | 5,000.00            |
| 50299030-00                         | <i>Representation expense</i>   |   |                     | 120,000.00        | 120,000.00          | -                          | 71,480.00                    | 48,520.00           |
| 50299990-02                         | <i>Other MOOE</i>   | 375,615.93                                  | (120,000.00)        |                   | 255,615.93          | -                          | 6,300.00                     | 249,315.93          |
| 50604040-99                         | <i>Other Structures (Expansion of the Medical Clinic for the Storage of Health Records)</i> | 180,000.00                                  |                     |                   | 180,000.00          | -                          | -                            | 180,000.00          |
| 50604050-02                         | <i>Office equipment</i>   | 220,000.00                                  |                     |                   | 220,000.00          | -                          | -                            | 220,000.00          |
| 50604050-03                         | <i>ICT equipment</i>  | 100,000.00                                  |                     |                   | 100,000.00          | -                          | -                            | 100,000.00          |
|                                     | <b>NSTP/ROTC Fund</b>   | <b>2,020,608.49</b>                         | <b>(50,000.00)</b>  | <b>50,000.00</b>  | <b>2,020,608.49</b> | <b>-</b>                   | <b>477,733.34</b>            | <b>1,542,875.15</b> |
| 50201010-00                         | <i>Traveling expense-Local</i>  | 250,000.00                                  | (50,000.00)         |                   | 200,000.00          | -                          | 115,578.50                   | 84,421.50           |
| 50202010-00                         | <i>Training and seminar expense</i>   | 340,000.00                                  |                     |                   | 340,000.00          | -                          | 46,850.00                    | 293,150.00          |
| 50203010-00                         | <i>Office supplies expense</i>  | 250,000.00                                  |                     |                   | 250,000.00          | -                          | 17,084.84                    | 232,915.16          |
| 50203090-00                         | <i>Fuel expenses</i>  |   |                     | 50,000.00         | 50,000.00           | -                          | 15,000.00                    | 35,000.00           |
| 50203220-01                         | <i>Semi Expendable furniture and fixtrues</i>   | 60,000.00                                   |                     |                   | 60,000.00           | -                          | 53,776.00                    | 6,224.00            |
| 50203990-00                         | <i>Other supplies and materials</i>   | 270,000.00                                  |                     |                   | 270,000.00          | -                          | 122,554.00                   | 147,446.00          |
| 50211990-00                         | <i>Other professional service</i>   | 100,000.00                                  |                     |                   | 100,000.00          | -                          | -                            | 100,000.00          |
| 50299030-00                         | <i>Representation expense</i>   | 300,608.49                                  |                     |                   | 300,608.49          | -                          | 3,040.00                     | 297,568.49          |
| 50299990-02                         | <i>Other MOOE</i>   | 220,000.00                                  |                     |                   | 220,000.00          | -                          | -                            | 220,000.00          |
| 50604050-03                         | <i>ICT Equipment</i>  | 60,000.00                                   |                     |                   | 60,000.00           | -                          | -                            | 60,000.00           |
| 50604050-99                         | <i>Other machinery and equipment</i>  | 110,000.00                                  |                     |                   | 110,000.00          | -                          | 103,850.00                   | 6,150.00            |
| 50604070-01                         | <i>Furnitures and Fixtures</i>  | 60,000.00                                   |                     |                   | 60,000.00           | -                          | -                            | 60,000.00           |
|                                     | <b>Open University (OU)</b>   | <b>4,425,842.17</b>                         | <b>(210,000.00)</b> | <b>210,000.00</b> | <b>4,425,842.17</b> | <b>68,563.56</b>           | <b>1,411,101.87</b>          | <b>3,014,740.30</b> |
| 50102100-01                         | <i>Honoraria</i>  | 370,000.00                                  |                     |                   | 370,000.00          | -                          | 364,440.27                   | 5,559.73            |
| 50201010-00                         | <i>Traveling - Local</i>  | 80,000.00                                   |                     |                   | 80,000.00           | -                          | 19,669.00                    | 60,331.00           |
| 50201020-00                         | <i>Traveling - foreign</i>  | 40,000.00                                   | (10,000.00)         |                   | 30,000.00           | -                          | -                            | 30,000.00           |
| 50202010-00                         | <i>Training and seminar expense</i>   | 35,000.00                                   |                     | 10,000.00         | 45,000.00           | -                          | 38,300.00                    | 6,700.00            |
| 50203010-00                         | <i>Office supplies expense</i>  | 240,985.98                                  | (100,000.00)        |                   | 140,985.98          | 17,280.00                  | 58,827.20                    | 82,158.78           |
| 50203210-02                         | <i>Semi-expendable - machinery and equipment</i>  | 237,000.00                                  | (100,000.00)        |                   | 137,000.00          | -                          | -                            | 137,000.00          |
| 50203990-00                         | <i>Other supplies expense</i>   | 34,000.00                                   |                     |                   | 34,000.00           | -                          | 6,961.00                     | 27,039.00           |
| 50205030-00                         | <i>Internet expense</i>   | 96,000.00                                   |                     |                   | 96,000.00           | 6,000.00                   | 33,096.77                    | 62,903.23           |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P) | ALLOTMENT                                      | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT           |                     | ADJUSTED ALLOTMENT  | OBLIGATIONS INCURRED       |                              | BALANCE             |
|-------------------------------------|--|---|-----------------------|---------------------|---------------------|----------------------------|------------------------------|---------------------|
|                                     |  |   | FROM                  | TO                  |                     | THIS REPORT<br>(September) | TO DATE<br>(March-September) |                     |
|                                     |  |   | (3)                   | (4)                 |                     | (5) = (1+2+3+4)            | (6)                          |                     |
| 50211990-00                         | Other professional service                     | 391,200.00                                  |                       | 200,000.00          | 591,200.00          | -                          | 529,834.30                   | 61,365.70           |
| 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          | 39,283.56                  | 346,368.33                   | 184,724.07          |
| 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           | 6,000.00                   | 13,605.00                    | 46,395.00           |
| 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        |
| 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>(1,030,000.00)</b> | <b>1,030,000.00</b> | <b>6,022,285.95</b> | <b>633,518.00</b>          | <b>3,530,259.92</b>          | <b>2,492,026.03</b> |
| 50201010-00                         | Traveling Expenses                             |   |                       | 30,000.00           | 30,000.00           | -                          | 26,355.92                    | 3,644.08            |
| 50202010-00                         | Training Expenses                              | 50,000.00                                   |                       |                     | 50,000.00           | -                          | 44,750.00                    | 5,250.00            |
| 50203010-00                         | Office supplies expense                        | 990,075.00                                  |                       |                     | 990,075.00          | 29,600.00                  | 909,600.00                   | 80,475.00           |
| 50203210-00                         | Semi Expendable machinery and equipment        | 3,901,017.33                                | (1,030,000.00)        |                     | 2,871,017.33        | 49,700.00                  | 1,039,776.00                 | 1,831,241.33        |
| 50203220-01                         | Semi Expendable Furnitures and Fixtures        | 36,000.00                                   |                       |                     | 36,000.00           | -                          | 35,980.00                    | 20.00               |
| 50203990-00                         | Other supplies                                 | 386,750.00                                  |                       | 1,000,000.00        | 1,386,750.00        | 522,418.00                 | 1,216,998.00                 | 169,752.00          |
| 50213040-00                         | RM Buildings & Other structures                | 32,000.00                                   |                       |                     | 32,000.00           | 31,800.00                  | 31,800.00                    | 200.00              |
| 50604040-01                         | Buildings                                      | 106,443.62                                  |                       |                     | 106,443.62          | -                          | -                            | 106,443.62          |
| 50604050-13                         | Sports equipment                               | 520,000.00                                  |                       |                     | 520,000.00          | -                          | 225,000.00                   | 295,000.00          |
|                                     | <b>Special GS Program Fund</b>                 | <b>671,879.21</b>                           | <b>(50,000.00)</b>    | <b>50,000.00</b>    | <b>671,879.21</b>   | <b>10,800.00</b>           | <b>10,800.00</b>             | <b>661,079.21</b>   |
| 50203010-00                         | Office supplies expense                        | 171,879.21                                  |                       |                     | 171,879.21          | -                          | -                            | 171,879.21          |
| 50202010-00                         | Training Expenses                              | 200,000.00                                  | (50,000.00)           |                     | 150,000.00          | 6,000.00                   | 6,000.00                     | 144,000.00          |
| 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          |
| 50299030-00                         | Representation expense                         |   |                       | 50,000.00           | 50,000.00           | 4,800.00                   | 4,800.00                     | 45,200.00           |
|                                     | <b>Sports, Culture and Arts Fee</b>            | <b>666,551.94</b>                           | <b>(77,000.00)</b>    | <b>77,000.00</b>    | <b>666,551.94</b>   | <b>59,800.00</b>           | <b>380,643.77</b>            | <b>285,908.17</b>   |
| 50201010-00                         | Traveling expense                              | 185,419.16                                  |                       | 5,000.00            | 190,419.16          | -                          | 189,893.77                   | 525.39              |
| 50202010-00                         | Training expense                               | 35,000.00                                   |                       |                     | 35,000.00           | -                          | 35,000.00                    | 0.00                |
| 50203010-00                         | Office supplies expense                        | 90,925.71                                   | (47,000.00)           |                     | 43,925.71           | -                          | 3,250.00                     | 40,675.71           |
| 50203030-00                         | Medical, Dental and lab supplies expense       | 2,550.00                                    |                       |                     | 2,550.00            | -                          | -                            | 2,550.00            |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P) | ALLOTMENT  | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT |                       | ADJUSTED ALLOTMENT  | OBLIGATIONS INCURRED       |                              | BALANCE              |                      |
|-------------------------------------|--|---|-------------|-----------------------|---------------------|----------------------------|------------------------------|----------------------|----------------------|
|                                     |  |   | FROM        | TO                    |                     | THIS REPORT<br>(September) | TO DATE<br>(March-September) |                      |                      |
|                                     |  |   | (3)         | (4)                   |                     | (5) = (1+2+3+4)            | (6)                          |                      | (7)                  |
| 50203090-00                         | Fuel expense   | 10,000.00                                   |             |                       | 10,000.00           | -                          | 10,000.00                    | 0.00                 |                      |
| 50203210-00                         | Semi Expendable machinery and other equipment        | 106,400.69                                  | -           | 30,000.00             | 76,400.69           | -                          | 60,200.00                    | 16,200.69            |                      |
| 50203990-00                         | Other supplies expense                               | 12,900.00                                   |             | 12,000.00             | 24,900.00           | -                          | 22,500.00                    | 2,400.00             |                      |
| 50213040-00                         | RM Buildings & Other structures                      |   |             | 60,000.00             | 60,000.00           | 59,800.00                  | 59,800.00                    | 200.00               |                      |
| 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>77,324.00</b>             | <b>1,922,676.00</b>  |                      |
| 50201010-00                         | Traveling Expenses                                   | 200,000.00                                  |             |                       | 200,000.00          | -                          | 1,624.00                     | 198,376.00           |                      |
| 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          | -                          | 66,000.00                    | 611,000.00           |                      |
| 50203210-00                         | Semi Expendable machinery and other equipment        | 230,000.00                                  |             |                       | 230,000.00          | -                          | 9,700.00                     | 220,300.00           |                      |
| 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           |                      |
|                                     | <b>Transcript of Records Fees</b>                    | <b>1,246,962.85</b>                         | -           | -                     | <b>1,246,962.85</b> | <b>265,500.00</b>          | <b>922,612.00</b>            | <b>324,350.85</b>    |                      |
| 50203010-00                         | Office supplies expense                              | 886,962.85                                  |             |                       | 886,962.85          | -                          | 589,612.00                   | 297,350.85           |                      |
| 50203210-00                         | Semi Expendable machinery and other equipment        | 360,000.00                                  |             |                       | 360,000.00          | 265,500.00                 | 333,000.00                   | 27,000.00            |                      |
|                                     | <b>Sub-total FIDUCIARY FUND - LA TRINIDAD CAMPUS</b> | <b>69,175,664.60</b>                        | -           | <b>(2,949,000.00)</b> | <b>2,949,000.00</b> | <b>69,175,664.60</b>       | <b>1,911,651.12</b>          | <b>20,069,790.01</b> | <b>49,105,874.59</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                         | Other supplies and materials Expense                 | 88,000.00                                   |             |                       | 88,000.00           | -                          | -                            | 88,000.00            |                      |
|                                     | <b>Diploma Fee</b>                                   | <b>6,000.00</b>                             | -           | -                     | <b>6,000.00</b>     | -                          | -                            | <b>6,000.00</b>      |                      |
| 50203010-00                         | Office supplies                                      | 6,000.00                                    |             |                       | 6,000.00            | -                          | -                            | 6,000.00             |                      |
|                                     | <b>Girl's Dormitory</b>                              | <b>80,000.00</b>                            | -           | -                     | <b>80,000.00</b>    | -                          | -                            | <b>80,000.00</b>     |                      |
| 50203990-00                         | Other supplies and materials Expense                 | 80,000.00                                   |             |                       | 80,000.00           | -                          | -                            | 80,000.00            |                      |
|                                     | <b>Graduation Fee</b>                                | <b>15,000.00</b>                            | -           | -                     | <b>78,200.00</b>    | -                          | -                            | <b>78,200.00</b>     |                      |
| 50203010-00                         | Office supplies                                      | 7,000.00                                    |             |                       | 7,000.00            | -                          | -                            | 7,000.00             |                      |
| 50203990-000                        | Other supplies and materials Expense                 | 8,000.00                                    |             |                       | 8,000.00            | -                          | -                            | 8,000.00             |                      |
|                                     | <b>GS Educational Resource Fund</b>                  | <b>31,600.00</b>                            | -           | -                     | <b>63,200.00</b>    | -                          | -                            | <b>63,200.00</b>     |                      |
| 50202010-00                         | Training and Seminar Expense                         | 31,600.00                                   |             |                       | 31,600.00           | -                          | -                            | 31,600.00            |                      |
|                                     | <b>GS Research Journal</b>                           | <b>31,600.00</b>                            | -           | -                     | <b>31,600.00</b>    | -                          | -                            | <b>31,600.00</b>     |                      |
| 50299020-00                         | Printing and binding expense                         | 31,600.00                                   |             |                       | 31,600.00           | -                          | -                            | 31,600.00            |                      |
|                                     | <b>Toga Fund</b>                                     | <b>10,000.00</b>                            | -           | -                     | <b>174,321.10</b>   | -                          | -                            | <b>174,321.10</b>    |                      |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P) | ALLOTMENT                                      | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT |                    | ADJUSTED ALLOTMENT  | OBLIGATIONS INCURRED       |                              | BALANCE             |
|-------------------------------------|--|---|-------------|--------------------|---------------------|----------------------------|------------------------------|---------------------|
|                                     |  |   | FROM        | TO                 |                     | THIS REPORT<br>(September) | TO DATE<br>(March-September) |                     |
|                                     |  |   | (3)         | (4)                |                     | (5) = (1+2+3+4)            | (6)                          |                     |
| 50203990-00                         | Other Supplies                                 | 10,000.00                                   |             |                    | 10,000.00           | -                          | -                            | 10,000.00           |
|                                     | ICT fee  | 164,321.10                                  | -           | -                  | 164,321.10          | 3,300.00                   | 11,180.00                    | 153,141.10          |
| 50203210-00                         | Semi Expendable machinery and equipment        | 164,321.10                                  |             |                    | 164,321.10          | 3,300.00                   | 11,180.00                    | 153,141.10          |
|                                     | Identification Card Fee                        | 83,192.45                                   | (15,000.00) | 15,000.00          | 83,192.45           | -                          | 57,275.00                    | 25,917.45           |
| 50203010-00                         | Office supplies                                | 43,192.45                                   |             | 15,000.00          | 58,192.45           | -                          | 57,275.00                    | 917.45              |
| 50203990-00                         | Other supplies and materials Expense           | 40,000.00                                   | (15,000.00) |                    | 25,000.00           | -                          | -                            | 25,000.00           |
| 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                                | 142,016.65                                  | -           | 45,000.00          | 142,016.65          | 121,435.00                 | 136,883.00                   | 5,133.65            |
| 50203210-00                         | Semi Expendable machinery and equipment        | 92,016.65                                   |             | 45,000.00          | 137,016.65          | 121,435.00                 | 136,883.00                   | 133.65              |
| 50203990-00                         | Other supplies and materials Expense           | 50,000.00                                   | (45,000.00) |                    | 5,000.00            | -                          | -                            | 5,000.00            |
|                                     | Library Fee                                    | 332,057.29                                  | -           | -                  | 332,057.29          | -                          | -                            | 332,057.29          |
| 50203210-00                         | Semi Expendable machinery and equipment        | 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                            | 67,773.70                                   | -           | -                  | 67,773.70           | -                          | -                            | 67,773.70           |
| 50203070-00                         | Drugs and medicine expenses                    | 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                                  | 98,105.83                                   | -           | -                  | 98,105.83           | -                          | -                            | 98,105.83           |
| 50201010-00                         | Traveling expenses                             | 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                         | 177,193.14                                  | -           | -                  | 177,193.14          | 138,600.00                 | 138,600.00                   | 38,593.14           |
| 50604050-13                         | Sports equipment                               | 177,193.14                                  |             |                    | 177,193.14          | 138,600.00                 | 138,600.00                   | 38,593.14           |
|                                     | Sports, Cultural and Arts fee                  | 514,397.61                                  | (20,000.00) | 20,000.00          | 514,397.61          | 12,000.00                  | 399,559.00                   | 114,838.61          |
| 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          | 12,000.00                  | 246,221.00                   | 63,779.00           |
|                                     | Testing Fee                                    | 40,000.00                                   | -           | -                  | 40,000.00           | -                          | -                            | 40,000.00           |
| 50203010-00                         | Office supplies                                | 40,000.00                                   |             |                    | 40,000.00           | -                          | -                            | 40,000.00           |
|                                     | Transcript of records                          | 5,000.00                                    | -           | -                  | 5,000.00            | -                          | -                            | 5,000.00            |
| 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>-</b>    | <b>(15,000.00)</b> | <b>1,921,038.27</b> | <b>275,335.00</b>          | <b>743,497.00</b>            | <b>1,177,541.27</b> |
|                                     | <b>BUGUIAS CAMPUS</b>                          |   |             |                    |                     |                            |                              |                     |
|                                     | Boy's dormitory                                | 125,000.00                                  | -           | -                  | 125,000.00          | -                          | -                            | 125,000.00          |
| 50604030-04                         | Water supply systems                           | 125,000.00                                  |             |                    | 125,000.00          | -                          | -                            | 125,000.00          |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P) | ALLOTMENT                                   | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT |              | ADJUSTED ALLOTMENT | OBLIGATIONS INCURRED       |                              | BALANCE           |                   |
|-------------------------------------|---|---|-------------|--------------|--------------------|----------------------------|------------------------------|-------------------|-------------------|
|                                     |   |   | FROM        | TO           |                    | THIS REPORT<br>(September) | TO DATE<br>(March-September) |                   |                   |
|                                     |   |   | (3)         | (4)          |                    | (5) = (1+2+3+4)            | (6)                          |                   | (7)               |
|                                     | <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>                            |             | 0.00         | -                  | <b>63,284.54</b>           | <b>15,805.00</b>             | <b>34,805.00</b>  | <b>28,479.54</b>  |
| 50203010-00                         | Office supplies                             | 63,284.54                                   |             |              |                    | 63,284.54                  | 15,805.00                    | 34,805.00         | 28,479.54         |
| 50215030-00                         | Insurance                                   | 41,807.09                                   |             |              |                    | 41,807.09                  | -                            | <b>41,807.09</b>  | <b>0.00</b>       |
|                                     | <b>Laboratory fee</b>                       | <b>167,659.57</b>                           |             | -            | -                  | <b>167,659.57</b>          | -                            | -                 | <b>167,659.57</b> |
| 50203990-00                         | Other supplies expenses                     | 167,659.57                                  |             |              |                    | 167,659.57                 | -                            | -                 | 167,659.57        |
|                                     | <b>Library fee</b>                          | <b>799,384.88</b>                           |             | (110,000.00) | 110,000.00         | <b>799,384.88</b>          | -                            | <b>163,697.00</b> | <b>635,688</b>    |
| 50213110-01                         | Textbooks & Instructional materials expense | 799,384.88                                  |             | (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          |
|                                     | <b>Medical/Dental fee</b>                   | <b>122,625.00</b>                           |             | -            | -                  | <b>122,625.00</b>          | -                            | <b>31,778.00</b>  | <b>90,847</b>     |
| 50203080-00                         | Medical, Dental & Lab supplies expense      | 39,175.00                                   |             |              |                    | 39,175.00                  | -                            | 8,790.00          | 30,385.00         |
| 50203070-00                         | Drugs and medicine Expenses                 | 76,050.00                                   |             |              |                    | 76,050.00                  | -                            | 19,388.00         | 56,662.00         |
| 50203990-00                         | Other supplies expenses                     | 7,400.00                                    |             |              |                    | 7,400.00                   | -                            | 3,600.00          | 3,800.00          |
|                                     | <b>NSTP/ROTC fund</b>                       | <b>92,189.48</b>                            |             | -            | -                  | <b>92,189.48</b>           | -                            | -                 | <b>92,189.48</b>  |
| 50202010-00                         | Training expenses                           | 88,204.48                                   |             |              |                    | 88,204.48                  | -                            | -                 | 88,204.48         |
| 50203010-00                         | Office supplies expense                     | 3,985.00                                    |             |              |                    | 3,985.00                   | -                            | -                 | 3,985.00          |
|                                     | <b>Physical Education fee</b>               | <b>303,181.56</b>                           |             | -            | -                  | <b>303,181.56</b>          | -                            | -                 | <b>303,181.56</b> |
| 50203210-00                         | Semi-expendable machinery and equipment     | 303,181.56                                  |             |              |                    | 303,181.56                 | -                            | -                 | 303,181.56        |
|                                     | <b>Sports, Culture and Arts</b>             | <b>190,059.90</b>                           |             | -            | -                  | <b>190,059.90</b>          | -                            | <b>20,000.00</b>  | <b>170,059.90</b> |
| 50203210-99                         | Prizes                                      | 37,500.00                                   |             |              |                    | 37,500.00                  | -                            | -                 | 37,500.00         |
| 50203990-00                         | Other supplies expense                      | 152,559.90                                  |             |              |                    | 152,559.90                 | -                            | 20,000.00         | 132,559.90        |
|                                     | <b>Testing Fee</b>                          | <b>74,462.93</b>                            |             | -            | -                  | <b>74,462.93</b>           | -                            | -                 | <b>74,462.93</b>  |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P) | ALLOTMENT   | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT |                       | ADJUSTED ALLOTMENT  | OBLIGATIONS INCURRED       |                              | BALANCE              |                      |
|-------------------------------------|---|---|-------------|-----------------------|---------------------|----------------------------|------------------------------|----------------------|----------------------|
|                                     |   |   | FROM        | TO                    |                     | THIS REPORT<br>(September) | TO DATE<br>(March-September) |                      |                      |
|                                     |   |   | (3)         | (4)                   |                     | (5) = (1+2+3+4)            | (6)                          |                      | (7)                  |
| 50203990-00                         | Other supplies expenses   | 74,462.93                                   |             |                       | 74,462.93           | -                          | -                            | 74,462.93            |                      |
|                                     | Transcript of Records fee   | 15,000.00                                   | -           | -                     | 15,000.00           | -                          | -                            | 15,000.00            |                      |
| 50203010-00                         | Office supplies expense   | 13,000.00                                   |             |                       | 13,000.00           | -                          | -                            | 13,000.00            |                      |
| 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          | -                          | 39,975.00                    | 79,636.14            |                      |
| 50201010-00                         | Traveling expense   | 50,000.00                                   |             |                       | 50,000.00           | -                          | 802.00                       | 49,198.00            |                      |
| 50203990-00                         | Other supplies expenses   | 69,611.14                                   |             |                       | 69,611.14           | -                          | 39,173.00                    | 30,438.14            |                      |
|                                     | <b>Sub-total FIDUCIARY FUND - BUGUIAS CAMPUS</b>                        | <b>2,545,855.06</b>                         | <b>-</b>    | <b>(110,000.00)</b>   | <b>110,000.00</b>   | <b>2,545,855.06</b>        | <b>15,805.00</b>             | <b>332,062.09</b>    | <b>2,213,792.97</b>  |
|                                     | <b>TOTAL FIDUCIARY FUND</b>   | <b>73,642,557.93</b>                        | <b>-</b>    | <b>(3,074,000.00)</b> | <b>3,074,000.00</b> | <b>73,642,557.93</b>       | <b>2,202,791.12</b>          | <b>21,145,349.10</b> | <b>52,497,208.83</b> |
|                                     |   |   |             |                       |                     |                            | <b>45,124.00</b>             |                      |                      |
| <b>SPECIAL PROJECTS</b>             |   |   |             |                       |                     |                            |                              |                      |                      |
|                                     | <b>MAIN CAMPUS</b>  |   |             |                       |                     |                            |                              |                      |                      |
|                                     | <b>1. Cordillera Center for Animal Research and Development (CCARD)</b> | <b>500,000.00</b>                           | <b>-</b>    | <b>-</b>              | <b>500,000.00</b>   | <b>-</b>                   | <b>286,642.12</b>            | <b>213,357.88</b>    |                      |
| 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           | -                          | 73,520.00                    | 280.00               |                      |
|                                     | Semi expendable - machinery and other equipment                         | 15,000.00                                   |             |                       | 15,000.00           | -                          | 14,700.00                    | 300.00               |                      |
| 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          | -                          | 198,422.12                   | 46,511.93            |                      |
|                                     | <b>2. Counterpart to CoRCAARRD (Labor and Wages)</b>                    | <b>654,000.00</b>                           |             |                       | <b>654,000.00</b>   | <b>-</b>                   | <b>469,099.44</b>            | <b>184,900.56</b>    |                      |
|                                     | <b>3. BSU Piggery Project (Counterpart)</b>                             | <b>500,000.00</b>                           |             |                       | <b>500,000.00</b>   | <b>-</b>                   | <b>142,350.00</b>            | <b>357,650.00</b>    |                      |
| 50203040-00                         | Animal/Zoological Expenses  | 500,000.00                                  |             |                       | 500,000.00          | -                          | 142,350.00                   | 357,650.00           |                      |
|                                     | <b>3. Sheep and Goat Project</b>  | <b>500,000.00</b>                           | <b>0.00</b> | <b>-</b>              | <b>500,000.00</b>   | <b>-</b>                   | <b>304,000.00</b>            | <b>196,000.00</b>    |                      |
| 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                    | 96,400.00            |                      |
|                                     | Semi expendable - machinery and other equipment                         | 38,000.00                                   |             |                       | 38,000.00           | -                          | 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                   | 5,000.00             |                      |
|                                     | <b>TOTAL SPECIAL PROJECTS</b>   | <b>2,154,000.00</b>                         | <b>-</b>    | <b>-</b>              | <b>2,154,000.00</b> | <b>-</b>                   | <b>1,202,091.56</b>          | <b>951,908.44</b>    |                      |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P) | ALLOTMENT  | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT |                 | ADJUSTED ALLOTMENT  | OBLIGATIONS INCURRED       |                              | BALANCE             |
|-------------------------------------|--|---|-------------|-----------------|---------------------|----------------------------|------------------------------|---------------------|
|                                     |  |   | FROM        | TO              |                     | THIS REPORT<br>(September) | TO DATE<br>(March-September) |                     |
|                                     |  |   | (3)         | (4)             |                     | (6)                        | (7)                          |                     |
| (1)                                 | (2)  | (3)   | (4)         | (5) = (1+2+3+4) | (6)                 | (7)                        | (8) = (5-7)                  |                     |
| <b>INTERNAL PROJECTS</b>            |  |   |             |                 |                     |                            |                              |                     |
| <b>LA TRINIDAD CAMPUS</b>           |  |   |             |                 |                     |                            |                              |                     |
| <b>1. ATBI</b>                      | <b>2,961,832.00</b>                              |   | -           | -               | <b>2,961,832.00</b> | -                          | <b>22,550.66</b>             | <b>2,939,281.34</b> |
| 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          |
| <b>2. BSU Growers Compost</b>       | <b>182,044.43</b>                                |   | <b>0.00</b> | -               | <b>182,044.43</b>   | -                          | -                            | <b>182,044.43</b>   |
| 50203010-00                         | Office Supplies Expenses                         | 30,500.00                                   |             |                 | 30,500.00           | -                          | -                            | 30,500.00           |
| 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>20,910.00</b>    |
| 50203040-00                         | Animal/Zoological expense                        | 23,600.00                                   |             |                 | 23,600.00           | -                          | 20,440.00                    | 3,160.00            |
| 50203100-00                         | Agricultural Supplies Expenses                   | 82,400.00                                   |             |                 | 82,400.00           | -                          | 71,650.00                    | 10,750.00           |
| 50203210-00                         | Semi-Expendable machinery and equipment expenses | 194,000.00                                  |             |                 | 194,000.00          | -                          | 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           |

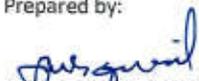
| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P) | ALLOTMENT  | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT |                     | ADJUSTED ALLOTMENT | OBLIGATIONS INCURRED       |                              | BALANCE           |                     |
|-------------------------------------|--|---|-------------|---------------------|--------------------|----------------------------|------------------------------|-------------------|---------------------|
|                                     |  |   | FROM        | TO                  |                    | THIS REPORT<br>(September) | TO DATE<br>(March-September) |                   |                     |
|                                     |  |   | (1)         | (2)                 |                    | (3)                        | (4)                          |                   | (5) = (1+2+3+4)     |
| 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>                           | <b>0.00</b> |                     |                    | <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>(175,000.00)</b> | <b>175,000.00</b>  | <b>2,693,425.63</b>        | -                            | <b>727,238.77</b> | <b>1,966,186.86</b> |
| 50201010-00                         | Traveling Expense-Local  | 200,000.00                                  |             |                     |                    | 200,000.00                 | -                            | 52,301.35         | 147,698.65          |
| 50201020-00                         | Traveling Expense-Foreign  | 100,000.00                                  |             |                     | 150,000.00         | 250,000.00                 | -                            | -                 | 250,000.00          |
| 50202010-00                         | Training Expense   | 450,000.00                                  |             | (150,000.00)        |                    | 300,000.00                 | -                            | 23,200.00         | 276,800.00          |
| 50203010-00                         | Office supplies Expense  | 75,885.00                                   |             |                     |                    | 75,885.00                  | -                            | 37,450.00         | 38,435.00           |
| 50203080-00                         | Medical, Dental and Lab supplies Expense                                 | 579,890.00                                  |             | (25,000.00)         |                    | 554,890.00                 | -                            | -                 | 554,890.00          |
| 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                 | -                            | 114,159.00        | 345,440.00          |
| 50203990-00                         | Other supplies Expense   |   |             |                     | 25,000.00          | 25,000.00                  | -                            | 18,860.00         | 6,140.00            |
| 50203210-00                         | Semi-Expendable machinery and equipment                                  | 67,000.00                                   |             |                     |                    | 67,000.00                  | -                            | 24,500.00         | 42,500.00           |
| 50216010-00                         | Labor and Wages  | 750,551.63                                  |             |                     |                    | 750,551.63                 | -                            | 449,568.30        | 300,983.33          |
|                                     | <b>8. Arabica Coffee Production and Post Harvest Processing Services</b> | <b>440,000.00</b>                           |             |                     |                    | <b>440,000.00</b>          | -                            | <b>182,760.00</b> | <b>257,240.00</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         | 7,500.00            |
| 50203100-00                         | Agricultural supplies expenses   | 41,515.00                                   |             |                     |                    | 41,515.00                  | -                            | 39,550.00         | 1,965.00            |
| 50203210-00                         | Semi-Expendable machinery and equipment expenses                         | 126,200.00                                  |             |                     |                    | 126,200.00                 | -                            | 38,700.00         | 87,500.00           |
| 50203990-00                         | Other supplies   | 67,000.00                                   |             |                     |                    | 67,000.00                  | -                            | 41,500.00         | 25,500.00           |
| 50299020-00                         | Printing Expenses  | 11,690.00                                   |             |                     |                    | 11,690.00                  | -                            | 8,510.00          | 3,180.00            |
| 50604050-04                         | Agricultural and Forestry equipment                                      | 60,000.00                                   |             |                     |                    | 60,000.00                  | -                            | -                 | 60,000.00           |
|                                     | <b>9. Mushroom Project</b>   | <b>261,566.90</b>                           |             | <b>0.00</b>         |                    | <b>261,566.90</b>          | -                            | <b>236,879.00</b> | <b>24,687.90</b>    |
| 50203100-00                         | Agricultural supplies  | 88,100.00                                   |             |                     |                    | 88,100.00                  | -                            | 80,850.00         | 7,250.00            |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P) | ALLOTMENT  | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT         |                   | ADJUSTED ALLOTMENT  | OBLIGATIONS INCURRED       |                              | BALANCE             |
|-------------------------------------|--|---|---------------------|-------------------|---------------------|----------------------------|------------------------------|---------------------|
|                                     |  |   | FROM                | TO                |                     | THIS REPORT<br>(September) | TO DATE<br>(March-September) |                     |
|                                     |  |   | (3)                 | (4)               |                     | (6)                        | (7)                          |                     |
|                                     | (1)  | (2)   |                     |                   | (5) = (1+2+3+4)     |                            |                              | (8) = (5-7)         |
| 50203010-00                         | Office supplies  |   |                     |                   | 15,000.00           | -                          | 14,739.00                    | 261.00              |
| 50203990-00                         | Other supplies expense   |   |                     |                   | 101,466.90          | -                          | 85,290.00                    | 16,176.90           |
| 50604050-99                         | Other equipment  |   |                     |                   | 57,000.00           | -                          | 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>-</b>                   | <b>841,225.16</b>            | <b>1,027,439.84</b> |
| 50203010-00                         | Office supplies expense  |   |                     |                   | 3,000.00            | -                          | 2,880.00                     | 120.00              |
| 50203090-00                         | Fuel Expense   |   |                     |                   | 20,000.00           | -                          | -                            | 20,000.00           |
| 50203210-00                         | Semi Expendable Machinery & equipment                                    |   |                     |                   | 58,000.00           | -                          | -                            | 58,000.00           |
| 50203990-00                         | Other supplies   |   |                     |                   | 1,123,865.00        | -                          | 541,703.60                   | 582,161.40          |
| 50216010-00                         | Labor and wages  |   |                     |                   | 535,000.00          | -                          | 232,241.56                   | 302,758.44          |
| 50299020-00                         | Printing and publication expenses  |   |                     |                   | 128,800.00          | -                          | 64,400.00                    | 64,400.00           |
|                                     | <b>11. Root Crops planting materials and processed products - NPRRTC</b> | <b>1,000,000.00</b>                         | <b>0.00</b>         | <b>-</b>          | <b>1,000,000.00</b> | <b>-</b>                   | <b>465,316.45</b>            | <b>534,683.55</b>   |
| 50203080-00                         | Medical, Dental and Lab supplies Expense                                 |   |                     |                   | 25,000.00           | -                          | -                            | 25,000.00           |
| 50203100-00                         | Agricultural supplies expense  |   |                     |                   | 173,300.00          | -                          | 161,750.00                   | 11,550.00           |
| 50203210-00                         | Semi Expendable machinery & other equipment                              |   |                     |                   | 131,500.00          | -                          | 15,720.00                    | 115,780.00          |
| 50203990-00                         | Other supplies expense   |   |                     |                   | 69,000.00           | -                          | 56,300.00                    | 12,700.00           |
| 50213050-00                         | RM machinery and other equipment   |   |                     |                   | 22,000.00           | -                          | -                            | 22,000.00           |
| 50216010-00                         | Labor and wages  |   |                     |                   | 374,200.00          | -                          | 29,046.45                    | 345,153.55          |
| 50604050-99                         | Technical & Scientific equipment   |   |                     |                   | -                   | -                          | -                            | 0.00                |
| 50604050-99                         | Other Machinery and Equipment  |   |                     |                   | 150,000.00          | -                          | 149,500.00                   | 500.00              |
| 50604070-01                         | Furniture and Fixtures   |   |                     |                   | 55,000.00           | -                          | 53,000.00                    | 2,000.00            |
|                                     | <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                         | Training expenses  |   |                     |                   | 200,000.00          | -                          | -                            | 200,000.00          |
| 50203210-00                         | Semi Expendable machinery & equipment                                    |   |                     |                   | 50,000.00           | -                          | -                            | 50,000.00           |
| 50213050-00                         | RM machinery & equipment   |   |                     |                   | 50,000.00           | -                          | -                            | 50,000.00           |
| 50604050-02                         | Office equipment   |   |                     |                   | 300,000.00          | -                          | -                            | 300,000.00          |
|                                     | <b>13. Gladiola Center</b>   | <b>5,967,435.36</b>                         | <b>(100,000.00)</b> | <b>100,000.00</b> | <b>5,967,435.36</b> | <b>92,261.50</b>           | <b>1,803,147.50</b>          | <b>4,164,287.86</b> |
| 50203010-00                         | Office supplies  |   |                     |                   | 194,688.94          | -                          | 17,705.00                    | 176,983.94          |
| 50203210-00                         | Semi Expendable machinery and equipment                                  |   |                     |                   | 597,000.00          | -                          | 74,950.00                    | 522,050.00          |
| 50203220-01                         | Semi Expendable furniture and fixtures                                   |   |                     | 100,000.00        | 100,000.00          | -                          | 30,600.00                    | 69,400.00           |
| 50203990-00                         | Other supplies   |   | (100,000.00)        |                   | 1,050,654.86        | 21,912.97                  | 445,607.97                   | 605,046.89          |
| 50204020-00                         | Electricity  |   |                     |                   | 400,000.00          | -                          | 109,905.93                   | 290,094.07          |
| 50205020-01                         | Mobile expense   |   |                     |                   | 11,680.00           | -                          | 6,825.00                     | 4,855.00            |
| 50205030-00                         | Internet   |   |                     |                   | 95,000.00           | -                          | 16,333.80                    | 78,666.20           |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P) | ALLOTMENT   | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT |                     | ADJUSTED ALLOTMENT  | OBLIGATIONS INCURRED       |                              | BALANCE             |                      |
|-------------------------------------|---|---|-------------|---------------------|---------------------|----------------------------|------------------------------|---------------------|----------------------|
|                                     |   |   | FROM        | TO                  |                     | THIS REPORT<br>(September) | TO DATE<br>(March-September) |                     |                      |
|                                     |   |   | (3)         | (4)                 |                     | (5) = (1+2+3+4)            | (6)                          |                     | (7)                  |
| 50205040-00                         | Cable   | 45,000.00                                   |             |                     | 45,000.00           | 3,400.00                   | 23,800.00                    | 21,200.00           |                      |
| 50213040-01                         | RM Buildings  | 1,096,603.16                                |             |                     | 1,096,603.16        | -                          | 494,517.00                   | 602,086.16          |                      |
| 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          | 66,948.53                  | 552,236.80                   | 347,763.20          |                      |
| 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>79,712.10</b>           | <b>1,036,583.43</b>          | <b>7,314,384.83</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           | -                          | 3,943.13                     | 52,434.87           |                      |
| 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        | -                          | 398,576.30                   | 1,198,573.70        |                      |
| 50203080-00                         | Medical, Dental and Lab supplies Expense              | 122,690.26                                  |             |                     | 122,690.26          | -                          | 96,375.00                    | 26,315.26           |                      |
| 50203210-00                         | Semi-Expendable machinery and equipment expenses      | 498,200.00                                  |             |                     | 498,200.00          | -                          | 14,416.00                    | 483,784.00          |                      |
| 50203220-01                         | Semi-Expendable furniture and fixtures                | 373,000.00                                  |             |                     | 373,000.00          | 44,260.00                  | 268,260.00                   | 104,740.00          |                      |
| 50203990-00                         | Other supplies expense                                | 250,520.00                                  |             |                     | 250,520.00          | 22,700.00                  | 105,380.00                   | 145,140.00          |                      |
| 50205030-00                         | Internet expenses                                     | 26,400.00                                   |             |                     | 26,400.00           | -                          | 15,393.00                    | 11,007.00           |                      |
| 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          | 12,752.10                  | 56,676.00                    | 102,324.00          |                      |
| 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                    | 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>                        | -           | <b>(275,000.00)</b> | <b>275,000.00</b>   | <b>24,925,937.58</b>       | <b>171,973.60</b>            | <b>5,594,790.97</b> | <b>19,331,146.61</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>   |                      |
| 50203100-00                         | Agricultural and marine supplies expenses             | 50,000.00                                   |             |                     | 50,000.00           | -                          | -                            | 50,000.00           |                      |

| PROGRAM/ACTIVITY/PROJECT<br>(P/A/P)                    | ALLOTMENT             | SUPPLEMENTARY/<br>REPROGRAMMED<br>ALLOTMENT | REALIGNMENT           |                     | ADJUSTED ALLOTMENT    | OBLIGATIONS INCURRED       |                              | BALANCE               |
|--|-----------------------|---|-----------------------|---------------------|-----------------------|----------------------------|------------------------------|-----------------------|
|  |                       |   | FROM                  | TO                  |                       | THIS REPORT<br>(September) | TO DATE<br>(March-September) |                       |
|  |                       |   | (3)                   | (4)                 |                       | (6)                        | (7)                          |                       |
|  | (1)                   | (2)   | (3)                   | (4)                 | (5) = (1+2+3+4)       | (6)                        | (7)                          | (8) = (5-7)           |
| 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>-</b>                                    | <b>-</b>              | <b>-</b>            | <b>175,000.00</b>     | <b>-</b>                   | <b>-</b>                     | <b>175,000.00</b>     |
| <b>TOTAL INTERNAL PROJECTS</b>                         | <b>25,100,937.58</b>  | <b>-</b>                                    | <b>(275,000.00)</b>   | <b>275,000.00</b>   | <b>25,100,937.58</b>  | <b>171,973.60</b>          | <b>5,594,790.97</b>          | <b>19,506,146.61</b>  |
| <b>IGP Product and Facility Upgrading Fund</b>         | <b>11,194,914.06</b>  |   | <b>-</b>              | <b>-</b>            | <b>11,194,914.06</b>  | <b>658,520.00</b>          | <b>1,525,711.00</b>          | <b>9,669,203.06</b>   |
| <b>LA TRINIDAD</b>                                     | <b>5,194,914.06</b>   |   | <b>-</b>              | <b>-</b>            | <b>5,194,914.06</b>   | <b>-</b>                   | <b>-</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>-</b>              | <b>-</b>            | <b>3,000,000.00</b>   | <b>658,520.00</b>          | <b>1,525,711.00</b>          | <b>1,474,289.00</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            | 63,720.00                  | 166,350.00                   | 150,650.00            |
| 50203990-00 Other supplies                             | 1,009,800.00          |   |                       |                     | 1,009,800.00          | 1,800.00                   | 711,866.00                   | 297,934.00            |
| 50604050-02 Office equipment                           | 55,000.00             |   |                       |                     | 55,000.00             | -                          | 54,495.00                    | 505.00                |
| 50604050-99 Other equipment                            | 600,000.00            |   |                       |                     | 600,000.00            | 593,000.00                 | 593,000.00                   | 7,000.00              |
| <b>BUGUIAS</b>   | <b>3,000,000.00</b>   |   | <b>-</b>              | <b>-</b>            | <b>3,000,000.00</b>   | <b>-</b>                   | <b>-</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>-</b>                                    | <b>(4,930,918.68)</b> | <b>4,930,918.68</b> | <b>262,945,031.49</b> | <b>6,381,191.99</b>        | <b>105,656,269.14</b>        | <b>157,288,762.35</b> |

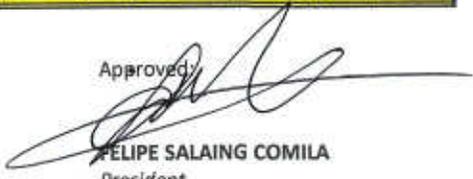
/sheila

Prepared by:  
  
**SHEILA MARY V. BASQUIAL**  
 Admin Officer IV

Certified correct:  
  
**ESTRELLITA M. DACLAN**  
 Supervising Administrative Officer  
 Budget Office

Noted:  
  
**ANDRES ARNO W. LAMPACAN**  
 Chief Administrative Officer  
 Finance Division

Recommending Approval:  
  
**ALLAN C. SACPA**  
 Vice President for Administration and Finance

Approved:  
  
**FELIPE SALAING COMILA**  
 President