



CAO - 01/06/2025 *cmn*
 OVPAA - 01/06/2025 *la*
 OVPADF - 1/06/2025 *gm*
 OVPRE - 1/06/2025 *fr*

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of DECEMBER 2024

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (December)	TO DATE (March-December)	
			(1)	(2)		(3)	(4)	
PERSONAL SERVICES								
ADVANCED AND HIGHER EDUCATION PROGRAM								
BOKOD CAMPUS								
50102100-01	Honoraria	100,000.00			100,000.00	84,000.00	84,000.00	16,000.00
Sub-total HIGHER ED PS - Bokod CAMPUS		100,000.00	-	-	100,000.00	84,000.00	84,000.00	16,000.00
BUGUIAS CAMPUS								
50102100-01	Honoraria	324,000.00			324,000.00	148,411.00	275,416.42	48,583.58
50102130-02	Night-shift differential pay	150,000.00			150,000.00	16,475.08	89,123.56	60,876.44
Sub-total HIGHER ED PS - Bokod CAMPUS		474,000.00	-	-	474,000.00	164,886.08	364,539.98	109,460.02
TOTAL PERSONAL SERVICES - ADVANCED AND HIGHER ED PROGRAM		574,000.00	-	-	574,000.00	248,886.08	448,539.98	125,460.02
GASS								
LA TRINIDAD CAMPUS								
50101010-01	Basic Salary-Civilian (Salary Differential)	2,800,000.00			2,800,000.00	37,697.73	442,069.18	2,357,930.82
50102140-00	Year-end Bonus	120,000.00			120,000.00	-	33,174.00	86,826.00
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	20,000.00	110,000.00	106,000.00
50102030-00	Transportation Allowance	216,000.00			216,000.00	20,000.00	109,261.36	106,738.64
TOTAL GASS PS - LA TRINIDAD CAMPUS		3,432,000.00	-	0.00	3,432,000.00	77,697.73	726,635.54	2,705,364.46
TOTAL - PERSONAL SERVICES		4,006,000.00	-	0.00	4,006,000.00	326,583.81	1,175,175.52	2,830,824.48
MAINTENANCE AND OTHER OPERATING EXPENSES								
ADVANCED AND HIGHER EDUCATION PROGRAM								

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
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			(1)	(2)		(3)	(4)	
LA TRINIDAD CAMPUS								
50201010-00	Traveling Expenses - Local				435,000.00	19,625.00	404,900.33	30,099.67
50202010-00	Training Expenses			160,000.00	839,800.00	74,011.33	836,485.68	3,314.32
50203010-00	Office Supplies Expense		(60,000.00)		335,089.75	-	135,580.00	199,509.75
50203080-00	Medical, Dental and Laboratory Supplies		(100,000.00)		205,467.65	-	-	205,467.65
50203090-00	Fuel, Oil and Lubricants Expenses				100,000.00	-	32,443.79	67,556.21
50203210-00	Semi-Expendable Machinery & Equipment Expenses		(100,000.00)		375,000.00	-	129,998.00	245,002.00
50203220-01	Semi-Expendable Furnitures and Fixtures		(100,000.00)		120,000.00	-	16,776.00	103,224.00
50203990-00	Other supplies and materials expense				400,000.00	-	190,890.00	209,110.00
50205030-00	Internet Subscription Expenses				260,000.00	-	211,005.44	48,994.56
50212030-00	Security Services				3,000,000.00	-	2,649,603.00	350,397.00
50211990-00	Other Professional Services				61,559,612.90	7,014,392.20	61,247,757.32	311,855.58
50216010-00	Labor and Wages - Student Assisat & SPES		(115,000.00)		685,000.00	-	187,455.49	497,544.51
50216010-00	Labor and Wages			15,000.00	6,609,078.57	1,164,922.32	6,606,450.56	2,628.01
50299020-00	Printing and Binding Expense				375,000.00	-	289,500.00	85,500.00
50299030-00	Representation Expense		(50,000.00)		275,000.00	27,100.00	245,365.75	29,634.25
50299050-00	Rent Expense			50,000.00	50,000.00	-	30,000.00	20,000.00
50299990-02	Other MOOE			300,000.00	620,000.00	-	550,240.00	69,760.00
50206010-00	Awards/Rewards and Prizes				1,563,558.89	850,000.00	900,000.00	663,558.89
	Athletics, Culture and Arts		(172,000.00)	172,000.00	1,955,660.95	164,442.00	1,935,310.00	20,350.95
50201010-00	Traveling Expenses				1,205,660.95	-	1,203,413.00	2,247.95
50202010-00	Training Expenses			145,000.00	145,000.00	133,400.00	142,400.00	2,600.00
50203990-00	Other supplies		(172,000.00)		148,000.00	-	133,230.00	14,770.00
50299030-00	Representation expenses			27,000.00	427,000.00	31,042.00	426,267.00	733.00
50299990-02	Other MOOE				30,000.00	-	30,000.00	0.00
	Accreditation and COPC		(10,000.00)	10,000.00	1,000,000.00	-	767,797.18	232,202.82
50201010-00	Travelling expense-Local		(10,000.00)		190,000.00	-	115,352.18	74,647.82
50202010-00	Training expense				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	-	53,995.00	51,005.00
50299990-02	Other MOOE				545,000.00	-	545,000.00	0.00
	ISO Certification		(10,000.00)	10,000.00	1,000,000.00	61,680.00	314,602.47	685,397.53
50201010-00	Traveling expense-Local		(10,000.00)		190,000.00	-	23,600.00	166,400.00
50202010-00	Training expense				200,000.00	52,020.00	63,325.00	136,675.00
50203010-00	Office supplies expense			10,000.00	16,500.00	-	11,733.47	4,766.53
50203990-00	Other supplies expenses				43,500.00	-	17,004.00	26,496.00

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			(3)	(4)		(5) = (1+2+3+4)	(6)		(7)
50211030-00	Consultancy Services	100,000.00			100,000.00	-	-	100,000.00	
50299030-00	Representation expense	200,000.00			200,000.00	9,660.00	85,050.00	114,950.00	
50299990-02	Other MOOE	130,000.00			130,000.00	-	-	130,000.00	
50604050-03	ICT equipment	120,000.00			120,000.00	-	113,890.00	6,110.00	
Sub-total HIGHER ED MOOE - LA TRINIDAD CAMPUS		81,763,268.71	-	(879,000.00)	879,000.00	81,763,268.71	9,376,172.85	77,682,161.01	4,081,107.70
BOKOD CAMPUS									
50201010-00	Traveling Expenses - Local				11,700.00	11,700.00	1,800.00	11,700.00	0.00
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	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	0.00	
50203990-00	Other supplies and materials expense	50,000.00	(9,592.00)	237,650.00	278,058.00	-	278,058.00	0.00	
50204020-00	Electricity Expenses	50,000.00	(50,000.00)		-	-	-	0.00	
50211990-00	Other Professional Services	2,690,000.00			122,389.41	2,812,389.41	85,701.60	2,812,389.41	0.00
50212030-00	Security Services	150,000.00	(124,000.00)		26,000.00	-	25,753.74	246.26	
50215030-00	Insurance expenses				5,000.00	-	5,000.00	0.00	
50216010-00	Labor and Wages - COS and JOP	300,000.00	(23,765.07)		276,234.93	107,011.01	276,234.93	0.00	
50299990-02	Other MOOE	32,342.34	(32,342.34)		-	-	-	0.00	
	DRRMC	85,000.00	-	88,540.00	45,000.00	41,460.00	-	-	85,000.00
50202010-00	Training Expenses	35,000.00	(35,000.00)		-	-	-	0.00	
50203210-00	Semi Expendable machiner & equipment	50,000.00	(50,000.00)		-	-	-	0.00	
50203990-00	Other supplies and materials expense		(1,530.00)	20,000.00	18,470.00	-	18,470.00	0.00	
50213060-00	RM Motor Vehicles		(2,010.00)	25,000.00	22,990.00	-	22,990.00	0.00	
Sub-total HIGHER ED MOOE - BOKOD CAMPUS		3,467,342.34	-	(432,239.41)	432,239.41	3,467,342.34	194,512.61	3,406,936.08	60,406.26
BUGUIAS CAMPUS									
50201010-00	Traveling Expenses - Local	200,000.00	(22,500.00)		177,500.00	9,174.00	127,372.00	50,128.00	
50202010-00	Training Expenses	350,000.00	(210,000.00)	22,500.00	162,500.00	72,000.00	162,490.00	10.00	
50203010-00	Office Supplies Expense	506,360.47			506,360.47	-	411,645.00	94,715.47	
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	(293,694.60)	210,000.00	331,305.40	-	249,638.31	81,667.09	
50203220-01	Semi-Expendable Furnitures and Fixtures			595,000.00	595,000.00	-	594,800.00	200.00	
50203990-00	Other supplies and materials expense	279,000.00	(100,000.00)		179,000.00	-	144,599.50	34,400.50	
50204020-00	Electricity Expenses	50,000.00			50,000.00	44,095.03	44,095.03	5,904.97	
50205030-00	Internet Subscription Expenses	100,000.00			100,000.00	-	63,000.00	37,000.00	

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50206010-00 Awards/Rewards and Prizes	100,000.00		(100,000.00)		-	-	-	0.00
50211990-00 Other professional services	5,049,720.00				5,049,720.00	1,152,526.45	4,914,719.44	135,000.56
50213040-00 RM- Buildings and Other Structures	1,000,000.00		(435,000.00)	258,000.00	823,000.00	471,031.39	822,276.39	723.61
50213050-00 RM- machinery and equipment	30,000.00		(24,000.00)		6,000.00	-	-	6,000.00
50213060-00 RM- transportation equipment				49,000.00	49,000.00	48,985.00	48,985.00	15.00
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		(58,000.00)		761,000.00	157,870.62	704,963.58	56,036.42
50299030-00 Representation expenses				24,000.00	24,000.00	24,000.00	24,000.00	0.00
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		(49,000.00)		49,749.43	-	38,000.00	11,749.43
ACCREDITATION/COPC	250,000.00		(26,600.00)	26,600.00	250,000.00	90,145.00	136,679.00	113,321.00
50203010-00 Office supplies expenses	75,000.00		(20,500.00)		54,500.00	45,745.00	45,745.00	8,755.00
50203210-00 Semi Expendable machinery and equipment				20,500.00	20,500.00	20,400.00	20,400.00	100.00
50203220-01 Semi Expendable Furniture and Fixtures	60,000.00				60,000.00	-	-	60,000.00
50299030-00 Representation expenses	52,500.00			6,100.00	58,600.00	24,000.00	58,534.00	66.00
50299990-02 Other maintenance and operating expenses	62,500.00		(6,100.00)		56,400.00	-	12,000.00	44,400.00
Sub-total HIGHER ED MOOE - BUGUIAS CAMPUS	9,397,829.90	-	(1,345,394.60)	1,345,394.60	9,397,829.90	2,069,827.49	8,800,757.85	597,072.05
TOTAL MOOE - ADVANCED AND HIGHER ED PROGRAM	94,628,440.95		(2,656,634.01)	2,656,634.01	94,628,440.95	11,640,512.95	89,889,854.94	4,738,586.01
RESEARCH PROGRAM								
LA TRINIDAD CAMPUS								
50201010-00 Traveling Expenses - Local	500,000.00		(150,000.00)		350,000.00	37,040.00	59,234.00	290,766.00
50201020-00 Traveling Expenses - Foreign	150,000.00				150,000.00	-	-	150,000.00
50202010-00 Training Expenses	475,000.00				475,000.00	56,200.00	216,485.00	258,515.00
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	31,200.00	31,200.00	68,800.00
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		(148,000.00)		352,000.00	-	63,945.00	288,055.00
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	22,250.00	32,577.00	167,423.00
50205030-00 Internet Subscription Expenses	175,000.00				175,000.00	-	-	175,000.00
50211990-00 Other Professional services				3,832,000.00	3,832,000.00	3,738,558.63	3,831,558.63	441.37
50212030-00 Security Services	1,500,000.00		(682,000.00)		818,000.00	765,720.20	765,720.20	52,279.80
50216010-00 Labor and Wages - COS and JOP	8,188,008.00		(3,300,000.00)		4,888,008.00	1,281,222.51	4,682,122.63	205,885.37
50299020-00 Printing and Binding Expense	50,000.00				50,000.00	-	-	50,000.00

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50299030-00	Representation Expense	200,000.00		(100,000.00)		100,000.00	28,400.00	41,680.00	58,320.00
50206010-00	Awards/Rewards and Prizes	700,000.00			400,000.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00
50299990-02	Other MOOE	208,000.00			148,000.00	356,000.00	204,160.00	355,459.90	540.10
300,000	Intellectual Property Rights (IPR)	300,000.00		(2,000.00)	2,000.00	300,000.00	-	111,946.00	188,054.00
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	-	60,800.00	19,200.00
Sub-total MOOE RESEARCH PROGRAM - LA TRINIDAD CAMPUS		13,981,008.00	-	(4,382,000.00)	4,382,000.00	13,981,008.00	7,264,751.34	11,323,628.36	2,657,379.64
BOKOD CAMPUS						-	-	-	0.00
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			23,000.00	63,000.00	-	62,895.00	105.00
50203990-00	Other supplies and materials expenses	40,000.00		(23,000.00)		17,000.00	-	-	17,000.00
Sub-total MOOE RESEARCH PROGRAM - BOKOD CAMPUS		100,000.00	-	(23,000.00)	23,000.00	100,000.00	-	72,495.00	27,505.00
BUGUIAS CAMPUS									
50201010-00	Traveling Expenses - Local				1,000.00	1,000.00	754.00	754.00	246.00
50202010-00	Training expenses	297,000.00		(1,000.00)		296,000.00	-	38,290.00	257,710.00
50203210-00	Semi-expendable - Machinery and Equipment	37,490.00				37,490.00	-	19,200.00	18,290.00
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
Sub-total MOOE RESEARCH PROGRAM - BUGUIAS CAMPUS		400,000.00	-	(1,000.00)	1,000.00	400,000.00	754.00	58,244.00	341,756.00
TOTAL MOOE - RESEARCH PROGRAM		14,481,008.00	-	(4,383,000.00)	4,383,000.00	14,481,008.00	7,265,505.34	11,454,367.36	3,026,640.64
TECHNICAL ADVISORY EXTENSION PROGRAM									
LA TRINIDAD CAMPUS									
50201010-00	Traveling Expenses - Local	500,000.00		(400,000.00)		100,000.00	420.00	4,684.00	95,316.00
50201020-00	Traveling Expenses - Foreign	100,000.00				100,000.00	-	-	100,000.00
50202010-00	Training Expenses	300,000.00				300,000.00	53,800.00	211,900.00	88,100.00
50203010-00	Office Supplies Expense	200,000.00				200,000.00	-	30,950.00	169,050.00
50203090-00	Fuel, Oil and Lubricants Expenses	95,000.00				95,000.00	-	4,472.33	90,527.67

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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	-	194,580.00	5,420.00	
50203220-01	Semi Expendable Furnitures and Fixtures	150,000.00			150,000.00	-	26,975.00	123,025.00	
50205030-00	Internet Subscription Expenses	175,000.00			175,000.00	-	90,720.00	84,280.00	
50211990-00	Other professional services			1,103,000.00	1,103,000.00	1,102,945.28	1,102,945.28	54.72	
50212030-00	Security Services	1,650,085.60	(843,000.00)		807,085.60	772,653.10	802,408.00	4,677.60	
50216010-00	Labor and Wages - COS and JOP	1,898,920.00			1,898,920.00	-	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	(190,000.00)		210,000.00	-	-	210,000.00	
50299990-02	Other MOOE	105,000.00		330,000.00	435,000.00	434,080.00	434,080.00	920.00	
Sub-total MOOE TECHNICAL ADVISORY EXTENSION PROGRAM - LA TRINIDAD CAMPUS		6,099,005.60	-	(1,433,000.00)	1,433,000.00	6,099,005.60	2,363,898.38	4,788,115.08	1,310,890.52
BOKOD CAMPUS									
50202010-00	Training expenses	100,000.00	(58,060.00)		41,940.00	-	41,940.00	0.00	
50211990-00	Other professional services			106,460.00	106,460.00	-	-	106,460.00	
50203990-00	Other supplies and materials	50,000.00	(48,400.00)		1,600.00	-	1,600.00	0.00	
Sub-total MOOE TECHNICAL ADVISORY EXTENSION PROGRAM - BOKOD CAMPUS		150,000.00	-	(106,460.00)	-	43,540.00	-	43,540.00	0.00
BUGUIAS CAMPUS									
50201010-00	Travelling expenses - Local	10,000.00			10,000.00	-	-	10,000.00	
50202010-00	Training expenses	200,000.00			200,000.00	90,190.00	118,040.00	81,960.00	
50203010-00	Office supplies expenses	8,000.00			8,000.00	-	-	8,000.00	
50203210-00	Semi-Expendable machinery and other equipment	151,650.00			151,650.00	-	-	151,650.00	
203990-00	Other supplies expenses	30,350.00			30,350.00	-	-	30,350.00	
Sub-total MOOE TECHNICAL ADVISORY EXTENSION PROGRAM - BUGUIAS CAMPUS		400,000.00	-	-	-	90,190.00	118,040.00	281,960.00	
TOTAL MOOE - TECHNICAL ADVISORY EXTENSION PROGRAM		6,649,005.60	-	(1,433,000.00)	1,433,000.00	6,649,005.60	2,454,088.38	4,949,695.08	1,699,310.52
GASS (GENERAL ADMINISTRATION AND SUPPORT SERVICES)									
LA TRINIDAD CAMPUS									
50201010-00	Traveling Expenses - Local	750,000.00	(100,000.00)		650,000.00	30,437.00	587,710.12	62,289.88	
50201020-00	Traveling Expenses - Foreign	200,000.00			200,000.00	-	-	200,000.00	
50202010-00	Training Expenses	400,000.00			400,000.00	6,840.00	316,700.00	83,300.00	

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (December)	TO DATE (March-December)		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
50203010-00	Office Supplies Expense	411,500.00			411,500.00	3,750.00	392,666.14	18,833.86	
50203090-00	Fuel, Oil and Lubricants Expenses	125,000.00		100,000.00	225,000.00	4,800.00	211,053.88	13,946.12	
50203100-00	Agricultural supplies expenses	317,000.00		(55,000.00)	262,000.00	-	-	262,000.00	
50203210-00	Semi-Expendable Machinery and Equipment Expenses	805,940.29		(465,000.00)	340,940.29	-	285,478.00	55,462.29	
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		100,000.00	483,000.00	79,296.00	472,290.50	10,709.50	
50204010-00	Water Expenses	150,000.00			150,000.00	1,310.80	7,699.84	142,300.16	
50204020-00	Electricity Expenses	500,000.00			500,000.00	57,773.02	287,458.72	212,541.28	
50205010-00	Postage and courier expenses			115,000.00	115,000.00	30,000.00	113,854.00	1,146.00	
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	23,526.28	87,061.18	137,938.82	
50205030-00	Internet Subscription Expenses	510,000.00		(170,000.00)	340,000.00	3,000.01	265,820.09	74,179.91	
50205040-00	Cable Expenses	5,000.00			5,000.00	-	-	5,000.00	
50211990-00	Other professional services			75,000.00	75,000.00	-	74,925.00	75.00	
50212030-00	Security Services	7,703,120.00		420,000.00	8,123,120.00	528,331.90	8,122,756.00	364.00	
50213040-00	Repair and maintenance - Buildings and other structures	250,000.00			250,000.00	144,676.41	158,710.41	91,289.59	
50213040-00	Repair and maintenance - Buildings and other structures (Wages of JOP)	2,515,147.94		151,500.00	2,666,647.94	316,742.57	2,666,463.89	184.05	
50213050-00	Repair and maintenance - Machinery & Equipment	250,000.00		(151,500.00)	98,500.00	-	8,100.00	90,400.00	
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	21,472.00	55,539.00	94,461.00	
50216010-00	Labor and Wages - COS and JOP	10,580,403.23		(114,000.00)	10,466,403.23	1,684,095.11	9,973,274.89	493,128.34	
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		(25,000.00)	125,000.00	-	74,950.00	50,050.00	
50299030-00	Representation Expense	219,132.51			219,132.51	105,642.00	161,072.00	58,060.51	
50299060-00	Membership Dues and Contributions to Organization	150,000.00		(25,000.00)	125,000.00	5,837.90	116,837.90	8,162.10	
50206010-00	Awards/Rewards and Prizes	115,712.47		114,000.00	229,712.47	201,200.00	228,800.00	912.47	
50299990-02	Other MOOE	272,210.93		40,000.00	312,210.93	-	311,869.60	341.33	
	Internationalization Program	1,000,000.00		(282,074.08)	282,074.08	1,000,000.00	27,615.00	784,701.90	215,298.10
50201010-00	Traveling expense-local	134,235.00		(7,000.00)	134,235.00	9,150.00	133,943.20	291.80	
50202010-00	Training Expense			(1,000.00)	97,000.00	-	92,650.00	3,350.00	
50203010-00	Office supplies expense				42,875.00	-	42,875.00	0.00	
50203090-00	Fuel expenses	50,000.00			15,199.08	-	64,435.08	764.00	
50203210-00	Semi Expendable machinery and equipment				120,000.00	-	118,300.00	1,700.00	

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (December)	TO DATE (March-December)		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
50203990-00	Other supplies expense	130,125.00		(22,000.00)		108,125.00	-	99,970.00	8,155.00
50204020-00	Electricity Expenses	25,000.00		(20,000.00)		5,000.00	-	-	5,000.00
50205030-00	Internet Subscription Expense	105,000.00				105,000.00	-	92,400.00	12,600.00
50299030-00	Representation expenses	264,000.00		(100,000.00)		164,000.00	18,465.00	118,510.00	45,490.00
50299070-00	Subscription expenses	67,800.00				67,800.00	-	-	67,800.00
50299990-02	Other maintenance and operating expenses	223,840.00		(132,074.08)		91,765.92	-	21,618.62	70,147.30
	Waste Segregation	500,000.00		(10,000.00)	10,000.00	500,000.00	-	327,110.00	172,890.00
50203010-00	Office Supplies Expense	127,244.03		(10,000.00)		117,244.03	-	27,517.00	89,727.03
50203210-00	Semi Expendable machinery and equipment	49,000.00			10,000.00	59,000.00	-	50,280.00	8,720.00
50203990-00	Other supplies and materials expense	75,242.60				75,242.60	-	48,313.00	26,929.60
50299030-00	Representation Expense	6,000.00				6,000.00	-	-	6,000.00
50299990-02	Other MOOE	242,513.37				242,513.37	-	201,000.00	41,513.37
	BSU DRRMC	500,000.00		(30,000.00)	30,000.00	500,000.00	-	340,220.00	159,780.00
50201010-00	Traveling Expenses - Local	50,000.00				50,000.00	-	-	50,000.00
50202010-00	Training Expense	150,000.00				150,000.00	-	138,000.00	12,000.00
50203010-00	Office supplies expense	5,000.00				5,000.00	-	-	5,000.00
50203990-00	Other supplies expense	45,000.00				45,000.00	-	7,220.00	37,780.00
50299030-00	Representation expenses	30,000.00				30,000.00	-	-	30,000.00
50604050-11	Medical equipment	50,000.00		(30,000.00)		20,000.00	-	-	20,000.00
50604050-99	Other equipment	170,000.00			30,000.00	200,000.00	-	195,000.00	5,000.00
TOTAL MOOE GASS - LA TRINIDAD CAMPUS		29,538,167.37	-	(1,437,574.08)	1,437,574.08	29,538,167.37	3,276,346.00	26,437,893.06	3,100,274.31
BUGUIAS CAMPUS									
	DRRMC	150,000.00		0.00	-	150,000.00	5,000.00	69,800.00	80,200.00
50202010-00	Training Expenses	100,000.00				100,000.00	5,000.00	20,000.00	80,000.00
50203210-00	Semi-Expendable machinery & equipment	25,000.00				25,000.00	-	25,000.00	0.00
50203990-00	Other supplies and materials expenses	25,000.00				25,000.00	-	24,800.00	200.00
TOTAL MOOE GASS - BUGUIAS CAMPUS		150,000.00	-	0.00	-	150,000.00	5,000.00	69,800.00	80,200.00
TOTAL MOOE - GASS		29,688,167.37		(1,437,574.08)	1,437,574.08		3,281,346.00	26,507,693.06	
TOTAL MOOE		145,446,621.92	-	(9,910,208.09)	9,910,208.09	145,446,621.92	24,641,452.67	132,731,810.44	12,714,811.48
CAPITAL OUTLAY									
ADVANCED AND HIGHER EDUCATION PROGRAM									
	BOKOD CAMPUS								
50604050-99	Other machinery and equipment	900,000.00				900,000.00	-	-	900,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
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			(3)	(4)		(5) = (1+2+3+4)	(6)	
Sub-total CO HIGHER BOKOD CAMPUS	900,000.00	-			900,000.00	-	-	900,000.00
BUGUIAS CAMPUS								
50604050-14 Technical and Scientific equipment	500,000.00		(90,000.00)		410,000.00	62,599.00	62,599.00	347,401.00
50604050-99 Other machinery and equipment				90,000.00	90,000.00	-	90,000.00	0.00
Sub-total CO HIGHER ED BUGUIAS CAMPUS	500,000.00	-	- 90,000.00	90,000.00	500,000.00	62,599.00	152,599.00	347,401.00
TOTAL CAPITAL OUTLAY - HIGHER ED PROGRAM	1,400,000.00	-	- 90,000.00	90,000.00	1,400,000.00	62,599.00	152,599.00	1,247,401.00
TOTAL CAPITAL OUTLAY	1,400,000.00	-	(90,000.00)	90,000.00	1,400,000.00	62,599.00	152,599.00	1,247,401.00
FIDUCIARY FUND								
LA TRINIDAD CAMPUS								
Boy's Dormitory	767,890.50		0.00	-	767,890.50	18,127.54	100,551.10	667,339.40
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	17,577.54	96,151.10	13,637.12
50205030-00 Internet Expenses	48,000.00				48,000.00	-	-	48,000.00
50205040-00 Cable expense	10,237.00				10,237.00	550.00	4,400.00	5,837.00
50604050-99 Other machinery and equipment	122,000.00				122,000.00	-	-	122,000.00
CA LEA Review	436,113.57		(139,000.00)	139,000.00	436,113.57	48,720.00	255,820.00	180,293.57
50201010-00 Traveling expenses	20,000.00				20,000.00	-	-	20,000.00
50202010-00 Training expenses	100,000.00			139,000.00	239,000.00	48,720.00	238,860.00	140.00
50203010-00 Office supplies expense	95,000.00		(89,000.00)		6,000.00	-	1,360.00	4,640.00
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
CCA and other Talent Fees	999,827.91		(94,000.00)	94,000.00	999,827.91	41,960.00	668,311.66	331,516.25
50201010-00 Traveling expenses	380,000.00		(50,000.00)		330,000.00	900.00	199,756.00	130,244.00
50202010-00 Training expenses	70,000.00		(29,000.00)		41,000.00	-	6,000.00	35,000.00
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			44,000.00	72,000.00	33,800.00	71,850.00	150.00
50203990-00 Other supplies expense	232,011.00		(15,000.00)		217,011.00	-	146,805.75	70,205.25
50213050-00 RM Machinery and equipment	40,000.00				40,000.00	-	-	40,000.00
50299030-00 Representation expense	70,050.00			50,000.00	120,050.00	7,260.00	120,040.00	10.00

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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	
	CHET Toga Rental Fund	851,326.65		(100,000.00)	100,000.00	851,326.65	-	368,350.00	482,976.65
50203080-00	Medical, Dental and lab supplies expense	15,250.00			15,250.00	-	-	15,250.00	
50203210-00	Semi Expendable machinery and equipment				100,000.00	-	88,000.00	12,000.00	
50203220-01	Semi Expendable Furnitures and Fixtures	30,000.00			30,000.00	-	26,400.00	3,600.00	
50203990-00	Other supplies and materials	447,250.00		(100,000.00)	347,250.00	-	200,200.00	147,050.00	
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	
	CTE ECDC - Early Childhood Development Center Fund	5,303,971.60		(250,000.00)	250,000.00	5,303,971.60	203,721.35	3,647,082.80	1,656,888.80
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		(250,000.00)	1,026,348.60	-	888,817.05	137,531.55	
50203210-00	Semi-expendable machinery and equipment	124,280.00			250,000.00	-	365,130.00	9,150.00	
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	154,636.20	1,029,248.31	20,751.69	
50216010-00	Labor and wages	400,000.00			400,000.00	49,085.15	282,857.44	117,142.56	
50299030-00	Representation expense	100,000.00			100,000.00	-	27,400.00	72,600.00	
50604050-03	ICT equipment	2,253,343.00			2,253,343.00	-	1,026,050.00	1,227,293.00	
	CTE Educational Technology Fund	70,800.00		-	-	70,800.00	-	58,807.38	11,992.62
50203010-00	Office supplies expense	70,800.00			70,800.00	-	58,807.38	11,992.62	
	CTE Special Class	1,969,475.83	-	(388,000.00)	388,000.00	1,969,475.83	425,717.06	1,465,545.27	503,930.56
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	10,151.00	55,101.40	16,898.60	
50201020-00	Traveling expenses-Foreign	90,000.00		(85,500.00)	4,500.00	-	-	4,500.00	
50202010-00	Training expenses	299,630.60			4,000.00	145,000.00	303,184.00	446.60	
50203010-00	Office supplies expense	407,600.20			150,000.00	-	538,350.00	19,250.20	
50203090-00	Fuel expense				1,500.00	1,211.20	1,211.20	288.80	
50203210-00	Semi expendable - machinery and equipment	123,290.00		(90,000.00)	33,290.00	-	-	33,290.00	
50203220-01	Semi-expendable Furnitures and Fixtures	212,898.43		(205,000.00)	7,898.43	-	-	7,898.43	
50203990-00	Other supplies expense				7,500.00	7,366.00	7,366.00	134.00	
50211990-00	Other professional service				225,000.00	224,048.86	224,048.86	951.14	
50299030-00	Representation expense	84,000.00		(7,500.00)	76,500.00	37,940.00	49,700.00	26,800.00	

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			(1)	(2)		(3)	(4)	
50604050-02	ICT equipment	195,000.00			195,000.00	-	170,835.00	24,165.00
	Diploma Fee	90,000.00		-	90,000.00	-	90,000.00	0.00
50203010-00	Office supplies expense	90,000.00			90,000.00	-	90,000.00	0.00
	Girl's Dormitory	2,486,536.96		(75,000.00)	2,486,536.96	53,314.03	406,485.61	2,080,051.35
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	-	45,890.00	157,610.00
50203220-01	Semi-expendable Furnitures and Fixtures	64,000.00			64,000.00	-	-	64,000.00
50203990-00	Other supplies expense	228,570.00		(75,000.00)	153,570.00	-	75,819.00	77,751.00
50204010-00	Water expense	75,000.00			75,000.00	-	-	75,000.00
50204020-00	Electricity expense	110,000.00			110,000.00	34,200.17	158,278.13	26,721.87
50205030-00	Internet expense	78,000.00			78,000.00	-	56,448.00	21,552.00
50205040-00	Cable expense	7,000.00			7,000.00	1,100.00	6,050.00	950.00
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	18,013.86	64,000.48	125,999.52
50299020-00	Printing and binding expense	40,000.00			40,000.00	-	-	40,000.00
50299990-02	Other MOOE	590,466.96			590,466.96	-	-	590,466.96
50604050-99	Other machinery and equipment	55,000.00			55,000.00	-	-	55,000.00
	Graduation Fee	642,877.31		0.00	642,877.31	-	256,754.64	386,122.67
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
	GS Educational Resource Fund (GSDF)	2,448,754.68		(200,000.00)	2,448,754.68	82,303.90	454,131.48	1,994,623.20
50202010-00	Training Expenses	478,549.32		(100,000.00)	378,549.32	-	39,200.00	339,349.32
50203010-00	Office supplies Expenses				50,000.00	38,960.00	49,281.00	719.00
50203210-00	Semi-Expendable machinery and equipment	500,000.00			500,000.00	-	217,720.00	282,280.00
50203990-00	Other supplies expense	307,976.15			307,976.15	-	25,570.00	282,406.15
50216010-00	Labor and wages				100,000.00	31,645.90	94,322.48	5,677.52
50299020-00	Printing and binding expense	462,229.21			462,229.21	-	-	462,229.21
50299030-00	Representation expense				50,000.00	11,698.00	28,038.00	21,962.00
50299990-02	Other MOOE	700,000.00		(100,000.00)	600,000.00	-	-	600,000.00
	GS Research Journal (GSRJ)	1,150,023.18		0.00	1,150,023.18	-	-	1,150,023.18
50203010-00	Office supplies expense	401,128.18			401,128.18	-	-	401,128.18
50299020-00	Printing and binding expense	748,895.00			748,895.00	-	-	748,895.00
	ICT Fee	5,378,498.07		(55,000.00)	5,378,498.07	119,592.25	2,481,121.25	2,897,376.82

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE		
			FROM	TO		THIS REPORT (December)	TO DATE (March-December)			
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)	(6)
50201010-00	Traveling Expenses	100,000.00								
50203210-00	Semi Expendable machinery and equipment	680,112.97								
50203220-01	Semi-expendable Furnitures and Fixtures	94,022.64								
50203990-00	Other supplies expense	843,849.46								
50205030-00	Internet expense	700,000.00								
50213040-00	RM Buildings & Other structures	450,000.00								
50213050-00	RM machinery and other equipment	899,225.00								
50216010-00	Labor and wages	752,928.00								
50299990-02	Other MOOE	100,000.00								
50604050-03	ICT equipment	758,360.00								
	Identification Card Fee	2,030,502.42			0.00	-	2,030,502.42	-	1,766,225.00	264,277.42
50203010-00	Office supplies expense	688,326.42								
50203210-00	Semi Expendable machinery and equipment	271,676.00								
50203990-00	Other supplies expense	200,500.00								
50213050-00	RM Machinery and equipment	40,000.00								
50299030-00	Representation expense	20,000.00								
50604050-02	Office equipment	660,000.00								
50604050-03	ICT equipment	150,000.00								
50215030-00	Insurance fees (for students)	892,498.96								
	International Language Center (ILCLC)	2,242,107.45			(100,000.00)	100,000.00	2,242,107.45	204,404.00	432,035.34	1,810,072.11
50201010-00	Traveling expense-Local	100,000.00								
50201020-00	Traveling expense-foreign	500,000.00								
50202010-00	Training expenses	432,107.45								
50203010-00	Office supplies expense	150,000.00								
50203220-01	Semi-expendable Furnitures and Fixtures									
50203990-00	Other supplies expense	55,000.00								
50205030-00	Internet expense	50,000.00								
50213050-00	RM-machinery and equipment	20,000.00								
50216010-00	Labor and wages	300,000.00								
50299010-00	Advertising expense	10,000.00								
50299020-00	Printing and binding expense	5,000.00								
50299030-00	Representation expense	500,000.00								
50299990-02	Other MOOE	120,000.00								
	Laboratory Fees	13,105,483.48	-		(400,000.00)	400,000.00	13,105,483.48	39,200.00	9,390,263.10	3,715,220.38
50202010-00	Training expense	300,000.00								
50203010-00	Office supplies expense	423,517.66								

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (December)	TO DATE (March-December)		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
50203040-00	Animal supplies expense	100,000.00				100,000.00	-	-	100,000.00
50203080-00	Medical and Laboratory supplies expense	1,118,025.00		(300,000.00)		818,025.00	-	455,500.00	362,525.00
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	-	610,700.00	930,800.00
50203220-01	Semi expendable - Furnitures and Fixtures	300,000.00		(100,000.00)		200,000.00	-	173,800.00	26,200.00
50203990-00	Other supplies expense	40,550.00			350,000.00	390,550.00	-	321,819.00	68,731.00
50213050-00	RM-machinery and equipment	22,000.00			50,000.00	72,000.00	-	30,438.72	41,561.28
50213040-00	RM - Buildings & Other Structures	300,000.00				300,000.00	-	5,230.00	294,770.00
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	-	6,978,000.00	372,000.00
50604070-01	Furniture and Fixtures	300,000.00				300,000.00	-	-	300,000.00
	Library Fee	6,301,127.09		(2,237,400.00)	2,237,400.00	6,301,127.09	2,021,019.80	6,185,192.63	115,934.46
50201010-00	Traveling Expenses				80,000.00	80,000.00	-	77,880.00	2,120.00
50202010-00	Training Expenses	50,000.00		(35,000.00)		15,000.00	-	11,300.00	3,700.00
50203010-00	Office supplies Expenses				90,000.00	90,000.00	-	89,711.00	289.00
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		(155,000.00)		301,127.00	-	298,255.00	2,872.00
50203220-01	Semi-expendable - Furnitures and Fixtures	890,000.00		(562,000.00)		328,000.00	-	328,000.00	0.00
50203220-00	Semi-expendable - Books	3,000,000.00		(650,000.00)	1,087,000.00	3,437,000.00	1,448,000.00	3,436,559.00	441.00
50203990-00	Other supplies expense				189,000.00	189,000.00	77,550.00	188,650.00	350.00
50213040-00	RM Buildings & Other structures	200,000.00		(84,000.00)		116,000.00	76,489.00	76,489.00	39,511.00
50213210-00	RM Machinery and equipment	280,000.00		(280,000.00)		-	-	-	0.00
50213220-00	RM Semi Expendable Books	75,000.00		(21,400.00)		53,600.00	-	-	53,600.00
50216010-00	Labor and wages	350,000.09		(80,000.00)	121,400.00	391,400.09	68,272.80	391,370.63	29.46
50299070-00	Subscription expense	1,000,000.00		(370,000.00)	650,000.00	1,280,000.00	350,708.00	1,276,978.00	3,022.00
	Medical/Dental Fees	4,420,600.84	-	(320,000.00)	320,000.00	4,420,600.84	256,512.50	2,888,022.89	1,532,577.95
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	19,700.00	100,052.84	74,957.07
50203070-00	Drugs and Medicine expense	1,246,350.00		(100,000.00)		1,146,350.00	-	964,846.80	181,503.20
50203080-00	Medical, Dental & Lab supplies expense	615,815.00			100,000.00	715,815.00	-	640,381.75	75,433.25
50203090-00	Fuel expense	50,560.00				50,560.00	-	1,500.00	49,060.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (December)	TO DATE (March-December)		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
50203100-00	Agricultural supplies expense	1,500.00				1,500.00	-	-	1,500.00
50203210-00	Semi Expendable machinery and other equipment	448,200.00			100,000.00	548,200.00	-	476,685.00	71,515.00
50203220-01	Semi Expendable Furnitures and Fixtures	109,500.00				109,500.00	33,200.00	59,200.00	50,300.00
50203990-00	Other supplies expense	178,050.00				178,050.00	43,376.50	160,345.50	17,704.50
50211990-00	Other professional services	21,000.00				21,000.00	-	6,300.00	14,700.00
50213050-00	RM Machinery and equipment	142,000.00				142,000.00	-	30,720.00	111,280.00
50213040-01	RM Building	163,000.00				163,000.00	160,236.00	160,236.00	2,764.00
50299020-00	Printing and binding expense	5,000.00				5,000.00	-	-	5,000.00
50299030-00	Representation expense				120,000.00	120,000.00	-	71,480.00	48,520.00
50299990-02	Other MOOE	375,615.93		(220,000.00)		155,615.93	-	6,300.00	149,315.93
50604040-99	Other Structures (Expansion of the Medical Clinic for the Storage of Health Records)	180,000.00				180,000.00	-	-	180,000.00
50604050-02	Office equipment	220,000.00				220,000.00	-	169,950.00	50,050.00
50604050-03	ICT equipment	100,000.00				100,000.00	-	-	100,000.00
	NSTP/ROTC Fund	2,020,608.49		(90,000.00)	90,000.00	2,020,608.49	101,545.00	655,112.66	1,365,495.83
50201010-00	Travelling expense-Local	250,000.00		(50,000.00)		200,000.00	-	121,751.76	78,248.24
50202010-00	Training and seminar expense	340,000.00				340,000.00	34,700.00	99,750.00	240,250.00
50203010-00	Office supplies expense	250,000.00				250,000.00	-	29,268.40	220,731.60
50203090-00	Fuel expenses				50,000.00	50,000.00	-	15,000.00	35,000.00
50213210-00	Semi Expendable machinery and equipment				40,000.00	40,000.00	-	37,153.00	2,847.00
50203220-01	Semi Expendable furniture and fixtrues	60,000.00				60,000.00	-	53,776.00	6,224.00
50203990-00	Other supplies and materials	270,000.00		40,000.00		230,000.00	66,845.00	191,523.50	38,476.50
50211990-00	Other professional service	100,000.00				100,000.00	-	-	100,000.00
50299030-00	Representation expense	300,608.49				300,608.49	-	3,040.00	297,568.49
50299990-02	Other MOOE	220,000.00				220,000.00	-	-	220,000.00
50604050-03	ICT Equipment	60,000.00				60,000.00	-	-	60,000.00
50604050-99	Other machinery and equipment	110,000.00				110,000.00	-	103,850.00	6,150.00
50604070-01	Furnitures and Fixtures	60,000.00				60,000.00	-	-	60,000.00
	Open University (OU)	4,425,842.17		(344,000.00)	344,000.00	4,425,842.17	219,857.53	2,002,182.71	2,423,659.46
50102100-01	Honoraria	370,000.00				370,000.00	-	364,440.27	5,559.73
50201010-00	Travelling - Local	80,000.00		(19,000.00)		61,000.00	-	19,669.00	41,331.00
50201020-00	Travelling - foreign	40,000.00		(10,000.00)		30,000.00	-	-	30,000.00
50202010-00	Training and seminar expense	35,000.00			10,000.00	45,000.00	-	43,800.00	1,200.00
50203010-00	Office supplies expense	240,985.98		(100,000.00)	19,000.00	159,985.98	18,500.00	159,278.95	707.03
50203210-02	Semi-expendable - machinery and equipment	237,000.00		(150,000.00)		87,000.00	-	60,800.00	26,200.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
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			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
50203990-00	Other supplies expense	34,000.00			50,000.00	84,000.00	-	39,555.50	44,444.50
50205030-00	Internet expense	96,000.00				96,000.00	-	48,896.77	47,103.23
50211990-00	Other professional service	391,200.00			265,000.00	656,200.00	121,960.00	651,794.30	4,405.70
50213050-00	RM machinery and equipment	110,000.00		(65,000.00)		45,000.00	-	-	45,000.00
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	79,397.53	503,992.92	27,099.48
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	-	34,955.00	25,045.00
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	-	75,000.00	10,000.00
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
	Out of State Fees	533,117.49				533,117.49	-	-	533,117.49
50201010-00	Traveling Expenses	533,117.49				533,117.49	-	-	533,117.49
	Physical Education Fee (IHK Sports Fee)	6,022,285.95		(1,330,000.00)	1,330,000.00	6,022,285.95	257,800.00	4,279,325.92	1,742,960.03
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	-	909,600.00	80,475.00
50203210-00	Semi Expendable machinery and equipment	3,901,017.33		(1,330,000.00)		2,571,017.33	257,800.00	1,398,526.00	1,172,491.33
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			1,300,000.00	1,686,750.00	-	1,607,314.00	79,436.00
50213040-00	RM Buildings & Other structures	32,000.00				32,000.00	-	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
	Special GS Program Fund	671,879.21		(50,000.00)	50,000.00	671,879.21	-	10,800.00	661,079.21
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	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	45,200.00
	Sports, Culture and Arts Fee	666,551.94		(77,000.00)	77,000.00	666,551.94	-	461,469.93	205,082.01
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	140,925.71		(47,000.00)		93,925.71	-	83,756.16	10,169.55

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
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			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
50203030-00	Medical, Dental and lab supplies expense	2,550.00			2,550.00	-	-	2,550.00	
50203090-00	Fuel expense	10,000.00			10,000.00	-	10,000.00	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	-	22,820.00	2,080.00	
50213040-00	RM Buildings & Other structures			60,000.00	60,000.00	-	59,800.00	200.00	
50604040-01	Building	173,356.38			173,356.38	-	-	173,356.38	
	Testing Fee	2,000,000.00		-	2,000,000.00	14,600.00	126,924.00	1,873,076.00	
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	14,600.00	14,600.00	295,900.00	
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	-	44,700.00	185,300.00	
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	
	Transcript of Records Fees	1,246,962.85		-	1,246,962.85	-	1,073,931.92	173,030.93	
50203010-00	Office supplies expense	886,962.85			886,962.85	-	740,931.92	146,030.93	
50203210-00	Semi Expendable machinery and other equipment	360,000.00			360,000.00	-	333,000.00	27,000.00	
	Sub-total FIDUCIARY FUND - LA TRINIDAD CAMPUS	69,175,664.60		(5,711,400.00)	5,711,400.00	69,175,664.60	4,108,394.96	39,386,723.29	29,788,941.31
	BOKOD								
	Boy's Dormitory	88,000.00		-	88,000.00	-	-	88,000.00	
50203990-00	Other supplies and materials Expense	88,000.00			88,000.00	-	-	88,000.00	
	Diploma Fee	6,000.00		-	6,000.00	-	-	6,000.00	
50203010-00	Office supplies	6,000.00			6,000.00	-	-	6,000.00	
	Girl's Dormitory	80,000.00		-	80,000.00	-	-	80,000.00	
50203990-00	Other supplies and materials Expense	80,000.00			80,000.00	-	-	80,000.00	
	Graduation Fee	15,000.00		-	46,600.00	-	-	46,600.00	
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	
	GS Educational Resource Fund	31,600.00		(30,000.00)	31,600.00	30,000.00	30,000.00	1,600.00	
50202010-00	Training and Seminar Expense	31,600.00		(30,000.00)	1,600.00	-	-	1,600.00	
50211990-00	Other professional services				30,000.00	30,000.00	30,000.00	0.00	
	GS Research Journal	31,600.00		(15,000.00)	31,600.00	15,000.00	15,000.00	16,600.00	
50299020-00	Printing and binding expense	31,600.00		(15,000.00)	16,600.00	-	-	16,600.00	

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (December)	TO DATE (March-December)		
			(3)	(4)		(5) = (1+2+3+4)	(6)		(7)
50211990-00	<i>Other professional services</i>				15,000.00	15,000.00	15,000.00	15,000.00	0.00
	Toga Fund	10,000.00	-	-	174,321.10	-	-	-	174,321.10
50203990-00	<i>Other Supplies</i>	10,000.00			10,000.00	-	-	-	10,000.00
	ICT fee	164,321.10	-	-	164,321.10	-	58,880.00	-	105,441.10
50203210-00	<i>Semi Expendable machinery and equipment</i>	164,321.10			164,321.10	-	58,880.00	-	105,441.10
	Identification Card Fee	83,192.45	(15,000.00)	15,000.00	83,192.45	-	57,275.00	-	25,917.45
50203010-00	<i>Office supplies</i>	43,192.45			43,192.45	-	57,275.00	-	917.45
50203990-00	<i>Other supplies and materials Expense</i>	40,000.00	(15,000.00)		25,000.00	-	-	-	25,000.00
50215030-00	Insurance (for studens)	34,780.50	-	-	34,780.50	-	34,000.00	-	780.50
	<i>Insurance fees (for students)</i>	34,780.50			34,780.50	-	34,000.00	-	780.50
	Laboratory Fees	142,016.65	45,000.00	45,000.00	142,016.65	-	136,883.00	-	5,133.65
50203210-00	<i>Semi Expendable machinery and equipment</i>	92,016.65			92,016.65	-	136,883.00	-	133.65
50203990-00	<i>Other supplies and materials Expense</i>	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	<i>Semi Expendable machinery and equipment</i>	50,000.00			50,000.00	-	-	-	50,000.00
50213110-00	<i>Textbooks and instructional materials</i>	282,057.29			282,057.29	-	-	-	282,057.29
	Medical/Dental Fees	67,773.70	-	-	67,773.70	-	-	-	67,773.70
50203070-00	<i>Drugs and medicine expenses</i>	50,000.00			50,000.00	-	-	-	50,000.00
50203080-00	<i>Medical, Dental and Lab supplies expense</i>	17,773.70			17,773.70	-	-	-	17,773.70
	NSTP/ROTC Fee	98,105.83	-	-	98,105.83	-	-	-	98,105.83
50201010-00	<i>Traveling expenses</i>	40,000.00			40,000.00	-	-	-	40,000.00
50202010-00	<i>Training and Seminar Expense</i>	58,105.83			58,105.83	-	-	-	58,105.83
	Physical Education Fee	177,193.14	-	-	177,193.14	-	138,600.00	-	38,593.14
50604050-13	<i>Sports equipment</i>	177,193.14			177,193.14	-	138,600.00	-	38,593.14
	Sports, Cultural and Arts fee	514,397.61	(20,000.00)	20,000.00	514,397.61	-	399,559.00	-	114,838.61
50201010-00	<i>Traveling Expenses</i>	50,000.00			50,000.00	-	44,956.00	-	5,044.00
50203050-00	<i>Food supplies expense</i>	134,397.61			134,397.61	-	93,382.00	-	41,015.61
50203090-00	<i>Fuel expense</i>			20,000.00	20,000.00	-	15,000.00	-	5,000.00
50203990-00	<i>Other supplies and materials Expense</i>	330,000.00	(20,000.00)		310,000.00	-	246,221.00	-	63,779.00
	Testing Fee	40,000.00	-	-	40,000.00	-	-	-	40,000.00
50203010-00	<i>Office supplies</i>	40,000.00			40,000.00	-	-	-	40,000.00
	Transcript of records	5,000.00	-	-	5,000.00	-	-	-	5,000.00
50203010-00	<i>Office supplies</i>	5,000.00			5,000.00	-	-	-	5,000.00
	Sub-total FIDUCIARY FUND - BOKOD CAMPUS	1,921,038.27	-	(60,000.00)	60,000.00	1,921,038.27	45,000.00	870,197.00	1,050,841.27
	BUGUIAS CAMPUS								
	Boy's dormitory	125,000.00	-	-	125,000.00	-	-	-	125,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (December)	TO DATE (March-December)	
			(3)	(4)		(5) = (1+2+3+4)	(6)	
50604030-04	Water supply systems	125,000.00			125,000.00	-	-	125,000.00
	Diploma Fee	17,600.00	-	-	17,600.00	-	-	17,600.00
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
	Girl'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
	GSDF	57,800.00	-	-	57,800.00	-	30,000.00	27,800.00
50203210-00	Semi-expendable machinery and equipment	43,998.00			43,998.00	-	30,000.00	13,998.00
50203990-00	Other supplies	13,802.00			13,802.00	-	-	13,802.00
	GSRI	15,000.00	-	-	15,000.00	-	-	15,000.00
50299020-00	Printing and Publication Expenses	15,000.00			15,000.00	-	-	15,000.00
	Graduation fee	18,000.00	-	-	18,000.00	-	-	18,000.00
50203010-00	Office supplies	18,000.00			18,000.00	-	-	18,000.00
	ICT fee	198,188.97	-	-	198,188.97	-	21,401.69	176,787.28
50203210-00	Semi-expendable machinery and equipment	198,188.97			198,188.97	-	21,401.69	176,787.28
	Identification Card fee	63,284.54	0.00	-	63,284.54	-	50,700.00	12,584.54
50203010-00	Office supplies	63,284.54			63,284.54	-	50,700.00	12,584.54
50215030-00	Insurance	41,807.09			41,807.09	-	41,807.09	0.00
	Laboratory fee	167,659.57	-	-	167,659.57	-	-	167,659.57
50203990-00	Other supplies expenses	167,659.57			167,659.57	-	-	167,659.57
	Library fee	799,384.88	(735,450.00)	735,450.00	799,384.88	-	798,970.00	415
50213110-01	Textbooks & Instructional materials expense	799,384.88	(735,450.00)		63,934.88	-	63,531.00	403.88
50203220-02	Semiexpendable books			735,450.00	735,450.00	-	735,439.00	11.00
	Medical/Dental fee	122,625.00	-	-	122,625.00	-	71,481.00	51,144
50203080-00	Medical, Dental & Lab supplies expense	39,175.00			39,175.00	-	23,545.00	15,630.00
50203070-00	Drugs and medicine Expenses	76,050.00			76,050.00	-	40,936.00	35,114.00
50203990-00	Other supplies expenses	7,400.00			7,400.00	-	7,000.00	400.00
	NSTP/ROTC fund	92,189.48	-	-	92,189.48	-	79,628.00	12,561.48
50202010-00	Training expenses	88,204.48			88,204.48	-	79,628.00	8,576.48
50203010-00	Office supplies expense	3,985.00			3,985.00	-	-	3,985.00
	Physical Education fee	303,181.56	-	-	303,181.56	-	230,670.00	72,511.56
50203210-00	Semi-expendable machinery and equipment	303,181.56			303,181.56	-	230,670.00	72,511.56
	Sports, Culture and Arts	190,059.90	(76,000.00)	76,000.00	190,059.90	-	161,808.00	28,251.90
50203210-99	Prizes	37,500.00	(26,000.00)		11,500.00	-	-	11,500.00
50213210-00	Semi-expendable machinery and equipment			50,000.00	50,000.00	-	33,318.00	16,682.00
50203990-00	Other supplies expense	152,559.90	(50,000.00)	26,000.00	128,559.90	-	128,490.00	69.90

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (December)	TO DATE (March-December)		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
	Testing Fee	74,462.93		-	-	74,462.93	-	-	74,462.93
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	Pastage and Courier Expenses	2,000.00				2,000.00	-	-	2,000.00
	Athletic fee	119,611.14		0.00	-	119,611.14	-	65,775.00	53,836.14
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	-	64,973.00	4,638.14
	Sub-total FIDUCIARY FUND - BUGUIAS CAMPUS	2,545,855.06	-	(811,450.00)	811,450.00	2,545,855.06	-	1,552,240.78	993,614.28
TOTAL FIDUCIARY FUND		73,642,557.93	-	(6,582,850.00)	6,582,850.00	73,642,557.93	4,153,394.96	41,809,161.07	31,833,396.86
								191,411.00	
SPECIAL PROJECTS									
MAIN CAMPUS									
1. Cordillera Center for Animal Research and Development (CCARD)									
		500,000.00		(81,000.00)	81,000.00	500,000.00	48,394.83	454,446.41	45,553.59
50203010-00	Office supplies Expenses	5,084.60				5,084.60	-	3,749.00	1,335.60
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
50203210-00	Semi expendable - machinery and other equipment	15,000.00			15,000.00	30,000.00	-	27,550.00	2,450.00
50203990-00	Other supplies and materials Expense	40,681.35				40,681.35	-	39,975.00	706.35
50213040-00	RM Buildings & Other Structures				21,000.00	21,000.00	-	20,360.00	640.00
50213210-00	RM Semi Expendable machinery and equipment	110,000.00		(81,000.00)		29,000.00	-	-	29,000.00
50216010-00	Labor and wages	244,934.05			45,000.00	289,934.05	48,394.83	289,292.41	641.64
2. Counterpart to CoRCAARRD (Labor and Wages)									
50216010-00		654,000.00				654,000.00	120,359.51	650,818.25	3,181.75
3. BSU Piggery Project (Counterpart)									
50203040-00	Animal/Zoological Expenses	500,000.00				500,000.00	-	330,005.00	169,995.00
50203040-00	Animal/Zoological Expenses	500,000.00				500,000.00	-	330,005.00	169,995.00
3. Sheep and Goat Project									
50203040-00	Animal supplies	13,500.00		0.00	-	500,000.00	-	304,000.00	196,000.00
50203040-00	Animal supplies	13,500.00				13,500.00	-	-	13,500.00
50203100-00	Agricultural supplies	168,000.00				168,000.00	-	71,600.00	96,400.00
50203210-00	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
TOTAL SPECIAL PROJECTS		2,154,000.00	-	(81,000.00)	81,000.00	2,154,000.00	168,754.34	1,739,269.66	414,730.34

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (December)	TO DATE (March-December)	
			(1)	(2)		(3)	(4)	
INTERNAL PROJECTS								
LA TRINIDAD CAMPUS								
1. ATBI	2,961,832.00		-	-	2,961,832.00	51,799.77	125,668.13	2,836,163.87
50201010-00	Traveling Expenses - Lcoal	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	51,799.77	125,668.13	624,331.87
50299030-00	Representation expenses	20,000.00			20,000.00	-	-	20,000.00
50299070-00	Subscription expenses	7,429.99			7,429.99	-	-	7,429.99
50299990-02	Other MOOE	256,000.00			256,000.00	-	-	256,000.00
50604040-99	Other structures	636,491.11			636,491.11	-	-	636,491.11
2. BSU Growers Compost	182,044.43		0.00	-	182,044.43	-	-	182,044.43
50203010-00	Office Supplies Expenses	30,500.00			30,500.00	-	-	30,500.00
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
3. BSU Piggery Project	300,000.00				300,000.00	-	279,090.00	20,910.00
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
4. CA Pomology	50,000.00		-	-	50,000.00	-	31,152.00	18,848.00
50203100-00	Agricultural Supplies Expense	24,110.00			24,110.00	-	14,152.00	9,958.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (December)	TO DATE (March-December)		
			(3)	(4)		(6)	(7)		
	(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)	
50203090-00	Fuel Supplies Expense	8,440.00			8,440.00	-	-	8,440.00	
	Semi Expendable Machinery and Other								
50203210-00	Equipment	17,450.00			17,450.00	-	17,000.00	450.00	
	5. Organic Vegetables-COADC/OES	150,000.00	-	-	150,000.00	-	-	150,000.00	
50203100-00	Agricultural supplies expenses	55,000.00			55,000.00	-	-	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	
	6. Honey Production - CRAC	100,000.00	0.00	-	100,000.00	-	-	100,000.00	
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	
	7. Vegetable, Strawberry Runner Production	2,693,425.63	-	(195,000.00)	195,000.00	2,693,425.63	114,106.35	1,267,472.83	1,425,952.80
50201010-00	Traveling Expense-Local	200,000.00			200,000.00	-	55,610.55	144,389.45	
50201020-00	Traveling Expense-Foreign	100,000.00			150,000.00	-	-	250,000.00	
50202010-00	Training Expense	450,000.00		(150,000.00)	300,000.00	-	24,400.00	275,600.00	
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	-	276,400.00	278,490.00	
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		(20,000.00)	439,599.00	-	114,159.00	325,440.00	
50203990-00	Other supplies Expense				45,000.00	-	28,698.00	16,302.00	
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	114,106.35	699,055.16	51,496.47	
	8. Arabica Coffee Production and Post Harvest Processing Services	440,000.00	-	-	440,000.00	-	192,360.00	247,640.00	
50202010-00	Training Expense	71,595.00			71,595.00	-	-	71,595.00	
50203010-00	Office supplies expenses	62,000.00			62,000.00	-	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	-	51,100.00	15,900.00	
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	
	9. Mushroom Project	261,566.90	0.00	-	261,566.90	-	236,879.00	24,687.90	
50203100-00	Agricultural supplies	88,100.00			88,100.00	-	80,850.00	7,250.00	
50203010-00	Office supplies	15,000.00			15,000.00	-	14,739.00	261.00	

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (December)	TO DATE (March-December)		
			(3)	(4)		(5) = (1+2+3+4)	(6)		(7)
50203990-00	Other supplies expense	101,466.90			101,466.90	-	85,290.00	16,176.90	
50604050-99	Other equipment	57,000.00			57,000.00	-	56,000.00	1,000.00	
	10. Food Science Research and Innovation Center (FSRIC)	1,868,665.00		(9,500.00)	9,500.00	1,868,665.00	61,094.15	1,593,287.31	275,377.69
50203010-00	Office supplies expense	3,000.00			9,500.00	9,450.00	12,330.00	170.00	
50203090-00	Fuel Expense	20,000.00		(9,500.00)	10,500.00	-	-	10,500.00	
50203210-00	Semi Expendable Machinery & equipment	58,000.00			58,000.00	-	40,850.00	17,150.00	
50203990-00	Other supplies	1,123,865.00			1,123,865.00	-	1,066,751.60	57,113.40	
50216010-00	Labor and wages	535,000.00			535,000.00	51,644.15	344,555.71	190,444.29	
50299020-00	Printing and publication expenses	128,800.00			128,800.00	-	128,800.00	0.00	
	11. Root Crops planting materials and processed products - NPRCRTC	1,000,000.00		0.00	-	1,000,000.00	-	566,541.45	433,458.55
50203080-00	Medical, Dental and Lab supplies Expense	25,000.00			25,000.00	-	-	25,000.00	
50203100-00	Agricultural supplies expense	173,300.00			173,300.00	-	161,750.00	11,550.00	
50203210-00	Semi Expendable machinery & other equipment	131,500.00			131,500.00	-	106,510.00	24,990.00	
50203990-00	Other supplies expense	69,000.00			69,000.00	-	61,755.00	7,245.00	
50213050-00	RM machinery and other equipment	22,000.00			22,000.00	-	4,980.00	17,020.00	
50216010-00	Labor and wages	374,200.00			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			150,000.00	-	149,500.00	500.00	
50604070-01	Furniture and Fixtures	55,000.00			55,000.00	-	53,000.00	2,000.00	
	12. R & E Training Services	600,000.00		-	-	600,000.00	-	600,000.00	
50202010-00	Training expenses	200,000.00			200,000.00	-	-	200,000.00	
50203210-00	Semi Expendable machinery & equipment	50,000.00			50,000.00	-	-	50,000.00	
50213050-00	RM machinery & equipment	50,000.00			50,000.00	-	-	50,000.00	
50604050-02	Office equipment	300,000.00			300,000.00	-	-	300,000.00	
	13. Gladiola Center	5,967,435.36		(103,000.00)	103,000.00	5,967,435.36	262,784.60	2,589,061.88	3,378,373.48
50203010-00	Office supplies	194,688.94			194,688.94	-	17,705.00	176,983.94	
50203210-00	Semi Expendable machinery and equipment	597,000.00			597,000.00	107,600.00	364,800.00	232,200.00	
50203220-01	Semi Expendable furniture and fixtures				100,000.00	-	30,600.00	69,400.00	
50203990-00	Other supplies	1,150,654.86		(100,000.00)	1,050,654.86	-	445,607.97	605,046.89	
50204020-00	Electricity	400,000.00			400,000.00	24,205.52	183,989.40	216,010.60	
50205020-01	Mobile expense	11,680.00			3,000.00	-	13,650.00	1,030.00	
50205030-00	Internet	95,000.00		(3,000.00)	92,000.00	2,333.40	25,667.40	66,332.60	
50205040-00	Cable	45,000.00			45,000.00	3,400.00	34,000.00	11,000.00	
50213040-01	RM Buildings	1,096,603.16			1,096,603.16	-	494,517.00	602,086.16	

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (December)	TO DATE (March-December)		
			(3)	(4)		(6)	(7)		
	(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)	
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	125,245.68	813,859.11	86,140.89	
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	-	134,000.00	174,000.00	
	14. CVM Animal Hospital	8,350,968.26		(175,000.00)	175,000.00	8,350,968.26	2,016,364.85	5,558,353.36	2,792,614.90
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		(175,000.00)	1,422,150.00	-	944,406.30	477,743.70	
50203080-00	Medical, Dental and Lab supplies Expense	122,690.26			122,690.26	-	284,487.10	13,203.16	
50203210-00	Semi-Expendable machinery and equipment expenses	498,200.00			498,200.00	-	161,416.00	336,784.00	
50203220-01	Semi-Expendable furniture and fixtures	373,000.00			373,000.00	-	315,060.00	57,940.00	
50203990-00	Other supplies expense	250,520.00			250,520.00	-	132,840.00	117,680.00	
50205030-00	Internet expenses	26,400.00			26,400.00	-	21,990.00	4,410.00	
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	18,773.93	119,056.91	39,943.09	
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	1,997,590.92	1,997,590.92	2,409.08	
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	-	1,499,999.00	1,378,531.00	
50604050-99	Other equipment	110,000.00			110,000.00	-	-	110,000.00	
	Sub-tota INTERNAL PROJECT - LA TRINIDAD CAMPUS	24,925,937.58		(482,500.00)	482,500.00	24,925,937.58	2,506,149.72	12,439,865.96	12,486,071.62
	BUGUIAS CAMPUS								
	1. Apiary Project	50,000.00							
50203990-00	Other supplies	50,000.00			50,000.00	-	-	50,000.00	
	2. Multi-vegetables production	50,000.00							
50203100-00	Agricultural and marine supplies expenses	50,000.00			50,000.00	-	-	50,000.00	
	3. Animal Project	75,000.00							
50203990-00	Other supplies	75,000.00			75,000.00	-	74,471.00	529.00	

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (December)	TO DATE (March-December)	
			(1)	(2)		(3)	(4)	
Sub-tota INTERNAL PROJECT - BUGUIAS CAMPUS	175,000.00	-	-	-	175,000.00	-	74,471.00	100,529.00
TOTAL INTERNAL PROJECTS	25,100,937.58	-	(482,500.00)	482,500.00	25,100,937.58	2,506,149.72	12,514,336.96	12,586,600.62
IGP Product and Facility Upgrading Fund	11,194,914.06		-	-	11,194,914.06	3,559,888.85	6,235,289.85	4,959,624.21
LA TRINIDAD	5,194,914.06		(60,000.00)	60,000.00	5,194,914.06	571,515.00	609,515.00	4,585,399.06
50202010-00 Training Expenses				40,000.00	40,000.00	-	38,000.00	2,000.00
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		(60,000.00)		1,394,914.06	552,005.00	552,005.00	842,909.06
50299030-00 Representation Expenses				20,000.00	20,000.00	19,510.00	19,510.00	490.00
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
BOKOD	3,000,000.00		-	-	3,000,000.00	-	2,637,401.00	362,599.00
50203040-00 Animal/Zoological Supplies expenses	891,000.00				891,000.00	-	800,575.00	90,425.00
50203050-00 Food supplies expenses	127,200.00				127,200.00	-	111,800.00	15,400.00
50203210-00 Semi Expendable machinery and equipment	317,000.00				317,000.00	-	166,350.00	150,650.00
50203990-00 Other supplies	1,009,800.00				1,009,800.00	-	911,181.00	98,619.00
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	7,000.00
BUGUIAS	3,000,000.00		(2,190,000.00)	2,190,000.00	3,000,000.00	2,988,373.85	2,988,373.85	11,626.15
50203990-00 Other supplies expenses	2,003,620.00		(2,000,000.00)		3,620.00	-	-	3,620.00
50213040-00 RM Buildings and other structures	300,000.00			2,190,000.00	2,490,000.00	2,489,381.77	2,489,381.77	618.23
50216010-00 Labor and wages	196,380.00		(190,000.00)		6,380.00	-	-	6,380.00
50604030-04 Water supply systems	500,000.00				500,000.00	498,992.08	498,992.08	1,007.92
GRAND TOTAL - INTERNALLY GENERATED INCOME (164)	262,945,031.49	-	(17,146,558.09)	17,146,558.09	262,945,031.49	35,418,823.35	196,357,642.50	66,587,388.99

/sheila

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