



CAO - *Curran 4/20*
 OVPAA - *Leo 4/11/25*
 OVPADF - *Jim 4/11/25*
 OVPRE - *Graboy 4/21/25*

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of MARCH 2025

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
			FROM (3)	TO (4)		THIS REPORT (March) (6)	TO DATE (January-March) (7)	
PERSONAL SERVICES								
ADVANCED AND HIGHER EDUCATION PROGRAM								
LA TRINIDAD CAMPUS								
50102100-01 Honoraria	797,204.10				797,204.10	-	144,060.00	653,144.10
Sub-total HIGHER ED PS - La Trinidad CAMPUS	797,204.10	-	-	-	797,204.10	-	144,060.00	653,144.10
BOKOD CAMPUS								
50102100-01 Honoraria	100,000.00				100,000.00	-	-	100,000.00
Sub-total HIGHER ED PS - Bokod CAMPUS	100,000.00	-	-	-	100,000.00	-	-	100,000.00
BUGUIAS CAMPUS								
50102100-01 Honoraria	1,512,000.00				1,512,000.00	-	300,575.89	1,211,424.11
50102130-02 Night-shift differential pay	150,000.00				150,000.00	-	8,234.57	141,765.43
Sub-total HIGHER ED PS - Bokod CAMPUS	1,662,000.00	-	-	-	1,662,000.00	-	308,810.46	1,353,189.54
TOTAL PERSONAL SERVICES - ADVANCED AND HIGHER ED PROGRAM	2,559,204.10	-	-	-	2,559,204.10	-	452,870.46	2,106,333.64
GASS								
LA TRINIDAD CAMPUS								
50101010-01 Basic Salary-Civilian (Salary Differential)	500,000.00				500,000.00	82,307.00	250,247.00	249,753.00
50102140-00 Year-end Bonus	173,596.32				173,596.32	-	-	173,596.32
50102160-00 Midyear Bonus	173,596.33				173,596.33	-	-	173,596.33
50102020-00 Representation Allowance	108,000.00				108,000.00	10,000.00	20,000.00	88,000.00
50102030-00 Transportation Allowance	108,000.00				108,000.00	10,000.00	20,000.00	88,000.00
TOTAL GASS PS - LA TRINIDAD CAMPUS	1,063,192.65	-	0.00	-	1,063,192.65	102,307.00	290,247.00	772,945.65
TOTAL - PERSONAL SERVICES	3,622,396.75	-	0.00	-	3,622,396.75	102,307.00	743,117.46	2,879,279.29

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)	
			(3)	(4)		(6)	(7)	
MAINTENANCE AND OTHER OPERATING EXPENSES								
ADVANCED AND HIGHER EDUCATION PROGRAM								
LA TRINIDAD CAMPUS								
50201010-00	Traveling Expenses - Local	815,000.00			815,000.00	143,605.00	144,036.00	670,964.00
50201020-00	Traveling Expenses - Foreign	250,000.00			250,000.00	-	-	250,000.00
50202010-00	Training Expenses	911,200.00			911,200.00	290,444.16	496,784.16	414,415.84
50203010-00	Office Supplies Expense	400,000.00			400,000.00	-	-	400,000.00
50203080-00	Medical, Dental and Laboratory Supplies	231,008.67			231,008.67	-	-	231,008.67
50203090-00	Fuel, Oil and Lubricants Expenses	100,000.00			100,000.00	42,500.00	42,500.00	57,500.00
50203210-00	Semi-Expendable Machinery & Equipment Expenses	650,000.00			650,000.00	-	-	650,000.00
50203220-01	Semi-Expendable Furnitures and Fixtures	400,000.00			400,000.00	-	-	400,000.00
50203990-00	Other supplies and materials expense	200,000.00			200,000.00	-	-	200,000.00
50205030-00	Internet Subscription Expenses	260,000.00			260,000.00	-	-	260,000.00
50212030-00	Security Services	3,059,064.00			3,059,064.00	-	-	3,059,064.00
50211990-00	Other Professional Services	56,981,360.53			56,981,360.53	3,714,484.57	8,327,121.77	48,654,238.76
50216010-00	Labor and Wages - Student Assistat & SPES	1,350,000.00			1,350,000.00	-	-	1,350,000.00
50216010-00	Labor and Wages	6,921,968.00			6,921,968.00	824,130.65	1,442,252.81	5,479,715.19
50299020-00	Printing and Binding Expense	225,000.00			225,000.00	-	-	225,000.00
50299030-00	Representation Expense	300,000.00			300,000.00	-	5,700.00	294,300.00
50299050-00	Rent Expense	150,000.00			150,000.00	-	-	150,000.00
50299990-02	Other MOOE	300,000.00			300,000.00	27,650.00	59,250.00	240,750.00
50206010-00	Awards/Rewards and Prizes	569,159.18			569,159.18	-	35,000.00	534,159.18
	Accreditation and COPC	1,750,000.00		0.00	1,750,000.00	-	28,391.00	1,721,609.00
50201010-00	<i>Traveling expense-Local</i>	<i>165,000.00</i>			<i>165,000.00</i>	<i>-</i>	<i>-</i>	<i>165,000.00</i>
50202010-00	<i>Training expense</i>	<i>80,000.00</i>			<i>80,000.00</i>	<i>-</i>	<i>-</i>	<i>80,000.00</i>
50205010-00	<i>Postage and courier expenses</i>	<i>10,000.00</i>			<i>10,000.00</i>	<i>-</i>	<i>3,391.00</i>	<i>6,609.00</i>
50299030-00	<i>Representation expense</i>	<i>570,000.00</i>			<i>570,000.00</i>	<i>-</i>	<i>-</i>	<i>570,000.00</i>
50299060-00	<i>Membership dues and other contributions</i>	<i>25,000.00</i>			<i>25,000.00</i>	<i>-</i>	<i>25,000.00</i>	<i>0.00</i>
50299990-02	<i>Other MOOE</i>	<i>900,000.00</i>			<i>900,000.00</i>	<i>-</i>	<i>-</i>	<i>900,000.00</i>
	ISO Certification	1,000,000.00		(50,000.00)	1,000,000.00	100,480.00	167,680.00	832,320.00
50201010-00	<i>Traveling expense-Local</i>	<i>200,000.00</i>		<i>(50,000.00)</i>	<i>150,000.00</i>	<i>-</i>	<i>-</i>	<i>150,000.00</i>
50202010-00	<i>Training expense</i>	<i>100,000.00</i>			<i>150,000.00</i>	<i>100,480.00</i>	<i>100,480.00</i>	<i>49,520.00</i>
50203210-00	<i>Semi Expendable -machinery and equipment</i>	<i>486,000.00</i>			<i>486,000.00</i>	<i>-</i>	<i>-</i>	<i>486,000.00</i>
50203990-00	<i>Other supplies expenses</i>	<i>2,000.00</i>			<i>2,000.00</i>	<i>-</i>	<i>-</i>	<i>2,000.00</i>
50299030-00	<i>Representation expense</i>	<i>68,000.00</i>			<i>68,000.00</i>	<i>-</i>	<i>67,200.00</i>	<i>800.00</i>

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
50299990-02	Other MOOE	144,000.00			144,000.00	-	-	144,000.00	
Sub-total HIGHER ED MOOE - LA TRINIDAD CAMPUS		76,823,760.38	-	0.00	-	76,823,760.38	5,143,294.38	10,748,715.74	66,075,044.64
BOKOD CAMPUS									
50202010-00	Training Expenses	140,000.00			140,000.00	-	-	140,000.00	
50203040-00	Animal/Zoological Supplies Expense	256,000.00			256,000.00	-	-	256,000.00	
50203050-00	Food Supplies Expenses	80,000.00			80,000.00	-	-	80,000.00	
50203210-00	Semi Expendable machiner & equipment	200,000.00			200,000.00	-	-	200,000.00	
50203990-00	Other supplies and materials expense	160,000.00			160,000.00	-	-	160,000.00	
50204020-00	Electricity Expenses	50,000.00			50,000.00	-	-	50,000.00	
50211990-00	Other Professional Services	3,286,000.00			3,286,000.00	-	174,382.55	3,111,617.45	
50212030-00	Security Services	130,000.00			130,000.00	-	-	130,000.00	
50213040-00	RM Buildings and Other Structures	150,000.00			150,000.00	-	-	150,000.00	
50216010-00	Labor and Wages - COS and JOP	750,000.00			750,000.00	-	38,976.00	711,024.00	
50299990-02	Other MOOE	140,073.68			140,073.68	-	-	140,073.68	
Sub-total HIGHER ED MOOE - BOKOD CAMPUS		5,342,073.68	-	-	-	5,342,073.68	-	213,358.55	5,128,715.13
BUGUIAS CAMPUS									
50201010-00	Traveling Expenses - Local	150,000.00			150,000.00	-	27,996.00	122,004.00	
50202010-00	Training Expenses	400,000.00			400,000.00	-	75,000.00	325,000.00	
50203010-00	Office Supplies Expense	435,000.00			435,000.00	-	-	435,000.00	
50203090-00	Fuel, Oil and Lubricants Expenses	50,000.00			50,000.00	-	4,000.00	46,000.00	
50203210-00	Semi-expendable machinery and equipment	634,680.00			634,680.00	-	-	634,680.00	
50203220-01	Semi-Expendable Furnitures and Fixtures	400,000.00			400,000.00	-	-	400,000.00	
50203990-00	Other supplies and materials expense	134,598.00			134,598.00	-	-	134,598.00	
50204020-00	Electricity Expenses	50,000.00			50,000.00	-	-	50,000.00	
50205010-00	Postage and Courier Services	5,000.00			5,000.00	-	-	5,000.00	
50205020-01	Mobile Expenses	7,752.00			7,752.00	-	-	7,752.00	
50205030-00	Internet Subscription Expenses	194,880.00			194,880.00	-	-	194,880.00	
50206010-00	Awards/Rewards and Prizes	160,000.00			160,000.00	-	-	160,000.00	
50211990-00	Other professional services	6,996,772.23			6,996,772.23	1,288,325.30	1,422,751.25	5,574,020.98	
50213040-00	RM- Buildings and Other Structures	1,050,000.00			1,050,000.00	-	-	1,050,000.00	
50213060-00	RM- transportation equipment	50,000.00			50,000.00	-	-	50,000.00	
50215030-00	Insurance Expenses	192,060.59			192,060.59	-	-	192,060.59	
50216010-00	Labor and Wages	1,413,972.00			1,413,972.00	128,461.49	156,818.75	1,257,153.25	
50299990-02	Other maintenance and operating expenses	105,924.00			105,924.00	-	-	105,924.00	

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
	ACCREDITATION/COPC	250,000.00							
50203010-00	Office supplies expenses	8,200.00							
50203210-00	Semi Expendable machinery and equipment	46,800.00							
50203220-01	Semi Expendable Furniture and Fixtures	30,000.00							
50203220-02	Semi Expendable Books Expenses	2,000.00							
50203990-00	Other supplies and materials expense	10,000.00							
50205020-01	Mobile Expenses	5,000.00							
50299020-00	Printing and Publication Expenses	28,000.00							
50299030-00	Representation expenses	90,000.00							
50299990-02	Other maintenance and operating expenses	30,000.00							
	Sub-total HIGHER ED MOOE - BUGUIAS CAMPUS	12,680,638.82							
	TOTAL MOOE - ADVANCED AND HIGHER ED PROGRAM	94,846,472.88							
RESEARCH PROGRAM									
LA TRINIDAD CAMPUS									
50201010-00	Traveling Expenses - Local	327,200.00							
50201020-00	Traveling Expenses - Foreign	75,000.00							
50202010-00	Training Expenses	327,500.00							
50203010-00	Office Supplies Expense	327,300.00							
50203080-00	Medical, Dental and Laboratory supplies expenses	200,000.00							
50203090-00	Fuel, Oil and Lubricants Expenses	98,000.00							
50203100-00	Agricultural supplies expense	265,000.00							
50203210-00	Semi Expendable machinery and other equipment	200,000.00							
50203220-01	Semi Expendable Furnitures and Fixtures	150,000.00							
50203990-00	Other supplies and materials expense	255,000.00							
50205030-00	Internet Subscription Expenses	175,000.00							
50212030-00	Security Services	1,500,000.00							
50216010-00	Labor and Wages - COS and JOP	3,988,008.00							
50299020-00	Printing and Binding Expense	50,000.00							
50299030-00	Representation Expense	200,000.00							
5099070-00	Rent Expense	200,000.00							
50206010-00	Awards/Rewards and Prizes	600,000.00							
50299990-02	Other MOOE	268,000.00							
	Intellectual Property Rights (IPR)	300,000.00							
50201010-00	Traveling expenses	27,200.00							

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
50202010-00	Training and seminar expenses	52,500.00				52,500.00	-	-	52,500.00
50203010-00	Office supplies expenses	27,300.00				27,300.00	-	-	27,300.00
50203090-00	Fuel expenses	28,000.00				28,000.00	-	-	28,000.00
50203990-00	Other supplies expenses	105,000.00				105,000.00	-	-	105,000.00
50299990-02	Other MOOE	60,000.00				60,000.00	-	-	60,000.00
Sub-total MOOE RESEARCH PROGRAM - LA TRINIDAD CAMPUS		9,506,008.00	-	-	-	9,506,008.00	806,544.84	1,697,848.91	7,808,159.09
BOKOD CAMPUS									0.00
50202010-00	Training expenses	35,000.00				35,000.00	-	-	35,000.00
50203210-00	Semi Expendable machinery and equipment	50,000.00				50,000.00	-	-	50,000.00
50203990-00	Other supplies and materials expenses	40,000.00				40,000.00	-	-	40,000.00
Sub-total MOOE RESEARCH PROGRAM - BOKOD CAMPUS		125,000.00	-	-	-	125,000.00	-	-	125,000.00
BUGUIAS CAMPUS									
50201010-00	Traveling Expenses - Local	40,000.00				40,000.00	-	-	40,000.00
50202010-00	Training expenses	374,701.28				374,701.28	49,200.00	49,200.00	325,501.28
50203210-00	Semi-expendable - Machinery and Equipment	135,000.00				135,000.00	-	-	135,000.00
50203220-01	Semi-expendable - furniture and fixtures	32,000.00				32,000.00	-	-	32,000.00
50205020-01	Mobile Expenses	23,400.00				23,400.00	-	-	23,400.00
50206010-00	Awards/Rewards Expenses	24,000.00				24,000.00	-	-	24,000.00
50299030-00	Representation Expenses	30,000.00				30,000.00	-	-	30,000.00
Sub-total MOOE RESEARCH PROGRAM - BUGUIAS CAMPUS		659,101.28	-	-	-	659,101.28	49,200.00	49,200.00	609,901.28
TOTAL MOOE - RESEARCH PROGRAM		10,290,109.28	-	-	-	10,290,109.28	855,744.84	1,747,048.91	8,543,060.37
TECHNICAL ADVISORY EXTENSION PROGRAM									
LA TRINIDAD CAMPUS									
50201010-00	Traveling Expenses - Local	250,000.00				250,000.00	-	-	250,000.00
50201020-00	Traveling Expenses - Foreign	50,000.00				50,000.00	-	-	50,000.00
50202010-00	Training Expenses	240,000.00				240,000.00	-	1,000.00	239,000.00
50203010-00	Office Supplies Expense	300,000.00				300,000.00	-	-	300,000.00
50203090-00	Fuel, Oil and Lubricants Expenses	65,000.00				65,000.00	-	-	65,000.00
50203990-00	Other supplies and materials expense	100,000.00				100,000.00	-	-	100,000.00
50203210-00	Semi-expendable - Machinery and Equipment	100,000.00				100,000.00	-	-	100,000.00
50203220-01	Semi Expendable Furnitures and Fixtures	150,000.00				150,000.00	-	-	150,000.00
50205030-00	Internet Subscription Expenses	175,000.00				175,000.00	-	-	175,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)	
			(1)	(2)		(3)	(4)	
50203090-00	Fuel, Oil and Lubricants Expenses	175,000.00			175,000.00	-	-	175,000.00
50203100-00	Agricultural supplies expenses	167,000.00			167,000.00	-	-	167,000.00
50203210-00	Semi-Expendable Machinery and Equipment Expenses	200,000.00			200,000.00	-	-	200,000.00
50203220-01	Semi-Expendable Furnitures	100,000.00			100,000.00	-	-	100,000.00
50203990-00	Other supplies and materials expense	300,000.00			300,000.00	-	-	300,000.00
50204010-00	Water Expenses	150,000.00			150,000.00	303.91	6,789.12	143,210.88
50204020-00	Electricity Expenses	450,000.00		350,000.00	800,000.00	25,976.83	799,017.01	982.99
50205020-01	Telephone Expenses - Mobile	20,000.00			20,000.00	-	-	20,000.00
50205020-02	Telephone Expenses - Landline	402,600.00			402,600.00	10,761.08	23,738.13	378,861.87
50205030-00	Internet Subscription Expenses	615,000.00			615,000.00	6,000.02	135,900.04	479,099.96
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	441,325.23	1,700,442.98	6,002,677.02
50213040-00	Repair and maintenance - Buildings and other structures	628,077.16			628,077.16	-	-	628,077.16
50213040-00	Repair and maintenance - Buildings and other structures (Wages of JOP)	2,450,000.00			2,450,000.00	496,490.36	504,754.29	1,945,245.71
50213050-00	Repair and maintenance - Machinery & Equipment	250,000.00			250,000.00	-	-	250,000.00
50213060-01	Repair and maintenance - Motor vehicles	300,000.00			300,000.00	-	-	300,000.00
50215010-01	Taxes, Duties and Licenses	150,000.00			150,000.00	34,042.00	34,042.00	115,958.00
50215030-00	Insurance Expenses	2,000,000.00			2,000,000.00	-	-	2,000,000.00
50216010-00	Labor and Wages - COS and JOP	11,067,197.38			11,067,197.38	1,280,899.42	1,862,198.09	9,204,999.29
50299010-00	Advertising Expenses	50,000.00			50,000.00	-	-	50,000.00
50299020-00	Printing and Binding Expense	250,000.00			250,000.00	-	-	250,000.00
50299030-00	Representation Expense	1,013,132.51		(350,000.00)	663,132.51	-	1,280.00	661,852.51
50299060-00	Membership Dues and Contributions to Organization	150,000.00			150,000.00	-	-	150,000.00
50299070-00	Subscription expenses	67,800.00			67,800.00	-	-	67,800.00
50299990-02	Other MOOE	170,000.00			170,000.00	-	-	170,000.00
	Internationalization Program	1,000,000.00		0.00	1,000,000.00	33,812.00	165,504.83	834,495.17
50201010-00	Traveling expense-local	49,500.00			49,500.00	9,262.00	36,248.00	13,252.00
50202010-00	Training Expense	147,600.00			147,600.00	-	47,750.00	99,850.00
50203010-00	Office supplies expense	18,600.00			18,600.00	-	-	18,600.00
50203090-00	Fuel expenses	50,000.00			50,000.00	500.00	12,155.83	37,844.17
50203220-01	Semi Expendable furnitures and fixtures	18,000.00			18,000.00	-	-	18,000.00
50205010-00	Postage and Courier expense	5,000.00			5,000.00	-	1,206.00	3,794.00
50205030-00	Internet Subscription Expense	105,000.00			105,000.00	8,400.00	16,800.00	88,200.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
50299030-00	Representation expenses	435,000.00			435,000.00	15,650.00	51,345.00	383,655.00	
50299070-00	Subscription expenses	21,900.00			21,900.00	-	-	21,900.00	
50299990-02	Other maintenance and operating expenses	149,400.00			149,400.00	-	-	149,400.00	
	Charter Day/Foundation Day Celebration	500,000.00			500,000.00	-	-	500,000.00	
50299030-00	Representation Expense	250,000.00			250,000.00	-	-	250,000.00	
50299990-02	Other MOOE	250,000.00			250,000.00	-	-	250,000.00	
	BSU DRRMC	700,000.00	0.00	-	700,000.00	-	-	700,000.00	
50201010-00	Traveling Expenses - Local	40,000.00			40,000.00	-	-	40,000.00	
50202010-00	Training Expense	150,000.00			150,000.00	-	-	150,000.00	
50203210-00	Semi-expendable machinery and equipmet	20,000.00			20,000.00	-	-	20,000.00	
50203990-00	Other supplies expense	200,000.00			200,000.00	-	-	200,000.00	
50299030-00	Representation expenses	70,000.00			70,000.00	-	-	70,000.00	
50604050-03	ICT equipment	50,000.00			50,000.00	-	-	50,000.00	
50604050-11	Medical equipment	170,000.00			170,000.00	-	-	170,000.00	
TOTAL MOOE GASS - LA TRINIDAD CAMPUS		32,939,662.05	-	(350,000.00)	350,000.00	32,939,662.05	2,369,610.85	5,285,786.49	27,653,875.56
BUGUIAS CAMPUS									
	DRRMC	100,000.00	0.00	-	100,000.00	-	-	100,000.00	
50202010-00	Training Expenses	90,000.00			90,000.00	-	-	90,000.00	
50205020-01	Mobile Expenses	3,876.00			3,876.00	-	-	3,876.00	
50299030-00	Representation Expenses	6,124.00			6,124.00	-	-	6,124.00	
TOTAL MOOE GASS - BUGUIAS CAMPUS		100,000.00	-	0.00	-	100,000.00	-	-	100,000.00
TOTAL MOOE - GASS		33,039,662.05	-	(350,000.00)	350,000.00	33,039,662.05	2,369,610.85	5,285,786.49	27,753,875.56
TOTAL MOOE		147,649,746.44	-	(350,000.00)	350,000.00	147,649,746.44	9,795,436.86	19,707,475.69	127,942,270.75
CAPITAL OUTLAY									
ADVANCED AND HIGHER EDUCATION PROGRAM									
LA TRINIDAD CAMPUS									
50604050-03	ICT Equipment	240,000.00			240,000.00	-	-	240,000.00	
Sub-total CO HIGHER LA TRINIDAD CAMPUS		240,000.00	-	0.00	-	240,000.00	-	-	240,000.00
BOKOD CAMPUS									
50604050-02	Office Equipment	200,000.00			200,000.00	-	-	200,000.00	
50604050-99	Other machinery and equipment	520,000.00			520,000.00	-	-	520,000.00	
Sub-total CO HIGHER BOKOD CAMPUS		720,000.00	-		720,000.00	-	-	720,000.00	

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)		
			(3)	(4)		(5) = (1+2+3+4)	(6)		(7)
BUGUIAS CAMPUS									
50604050-03	ICT Equipment	687,400.00			687,400.00	-	-	687,400.00	
50604050-14	Technical and Scientific equipment	65,000.00			65,000.00	-	-	65,000.00	
	Sub-total CO HIGHER ED BUGUIAS CAMPUS	752,400.00	-	-	752,400.00	-	-	752,400.00	
TOTAL CAPITAL OUTLAY - HIGHER ED PROGRAM		1,712,400.00	-	-	1,712,400.00	-	-	1,712,400.00	
TECHNICAL ADVISORY EXTENSION PROGRAM									
BUGUIAS CAMPUS									
50604050-03	ICT equipment	70,000.00			70,000.00	-	-	70,000.00	
50604050-99	Other machinery and equipment	70,000.00			70,000.00	-	-	70,000.00	
	Sub-total CO TECHNICAL ADVISORY EXTENSION PROGRAM - BUGUIAS CAMPUS	140,000.00			140,000.00	-	-	140,000.00	
TOTAL CAPITAL OUTLAY - TECHNICAL ADVISORY EXTENSION PROGRAM		140,000.00			140,000.00	-	-	140,000.00	
TOTAL CAPITAL OUTLAY		1,852,400.00	-	0.00	-	1,852,400.00	-	-	1,852,400.00
FIDUCIARY FUND									
LA TRINIDAD CAMPUS									
	Athletic Fee	1,300,000.00		0.00	-	1,300,000.00	400,170.00	402,670.00	897,330.00
50201010-00	Traveling Expenses	500,000.00			500,000.00	-	2,500.00	497,500.00	
50203990-00	Other supplies	700,000.00			700,000.00	350,170.00	350,170.00	349,830.00	
50299060-00	Membership dues and contributions to organizations	100,000.00			100,000.00	50,000.00	50,000.00	50,000.00	
	Boy's Dormitory	1,254,804.28		0.00	-	1,254,804.28	12,982.26	30,300.55	1,224,503.73
50203210-00	Semi-expendable machinery and equipment	112,000.00			112,000.00	-	-	112,000.00	
50203220-01	Semi-expendable Furnitures and Fixtures	85,000.00			85,000.00	-	-	85,000.00	
50203990-00	Other supplies expense	413,240.00			413,240.00	-	-	413,240.00	
50204020-00	Electricity supplies expense	144,000.00			144,000.00	12,432.26	28,650.55	115,349.45	
50205030-00	Internet Expenses	132,000.00			132,000.00	-	-	132,000.00	
50205040-00	Cable expense	21,970.11			21,970.11	550.00	1,650.00	20,320.11	
50213050-00	RM machinery and other equipment	16,500.00			16,500.00	-	-	16,500.00	
50299990-02	Other MOOE	42,094.17			42,094.17	-	-	42,094.17	
50604050-03	ICT equipment	100,000.00			100,000.00	-	-	100,000.00	
50604050-99	Other machinery and equipment	58,000.00			58,000.00	-	-	58,000.00	
50604070-01	Furnitures and Fixtures	130,000.00			130,000.00	-	-	130,000.00	
	CA LEA Review	313,669.07		-	-	313,669.07	-	28,600.00	285,069.07

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)	
			(1)	(2)		(3)	(4)	
50202010-00	Training expenses	61,417.07			61,417.07	-	28,600.00	32,817.07
50203990-00	Other supplies expense	52,252.00			52,252.00	-	-	52,252.00
50604050-02	Office equipment	200,000.00			200,000.00	-	-	200,000.00
	CCA and other Talent Fees	1,488,076.62		(30,000.00)	1,488,076.62	183,262.50	183,262.50	1,304,814.12
50201010-00	Traveling expenses	100,000.00		(30,000.00)	70,000.00	10,520.00	10,520.00	59,480.00
50202010-00	Training expenses	55,000.00			55,000.00	-	-	55,000.00
50203010-00	Office supplies expense	23,742.00			23,742.00	3,560.00	3,560.00	20,182.00
50203210-00	Semi-expendable machinery and equipment	354,499.62			354,499.62	-	-	354,499.62
50203990-00	Other supplies expense	784,435.00			784,435.00	139,182.50	139,182.50	645,252.50
50213050-00	RM Machinery and equipment	10,000.00			10,000.00	-	-	10,000.00
50299020-00	Printing and binding expense	60,400.00			60,400.00	-	-	60,400.00
50299030-00	Representation expense	50,000.00			50,000.00	-	-	50,000.00
50299050-00	Rent expense	50,000.00			50,000.00	-	-	50,000.00
50299060-00	Membership dues				30,000.00	30,000.00	30,000.00	0.00
	CHET Toga Rental Fund	932,726.65		0.00	932,726.65	-	260,500.00	672,226.65
50203080-00	Medical, Dental and lab supplies expense				-	-	-	0.00
50203210-00	Semi Expendable machinery and equipment	36,000.00			36,000.00	-	-	36,000.00
50203990-00	Other supplies and materials	684,050.00			684,050.00	-	260,500.00	423,550.00
50216010-00	Labor and wages expenses	62,676.65			62,676.65	-	-	62,676.65
50604050-99	Other machinery and equipment	150,000.00			150,000.00	-	-	150,000.00
	CN Affiliation Fees	944,323.90		0.00	944,323.90	136,680.00	247,560.00	696,763.90
50299990-02	Other MOOE	944,323.90			944,323.90	136,680.00	247,560.00	696,763.90
	CTE ECDC - Early Childhood Development Center Fund	4,285,206.94		0.00	4,285,206.94	147,131.40	351,759.28	3,933,447.66
50203010-00	Office supplies expense	1,792,950.43			1,792,950.43	-	-	1,792,950.43
50203210-00	Semi-expendable machinery and equipment	40,000.00			40,000.00	-	-	40,000.00
50204010-00	Water expense	20,000.00			20,000.00	-	-	20,000.00
50204020-00	Electricity expense	30,000.00			30,000.00	-	-	30,000.00
50211990-00	Other professional service	800,000.00			800,000.00	120,096.00	283,863.28	516,136.72
50216010-00	Labor and wages	340,256.51			340,256.51	27,035.40	67,896.00	272,360.51
50604060 01	Motor Vehicle	1,262,000.00			1,262,000.00	-	-	1,262,000.00
	CTE Educational Technology Fund	70,800.00		-	70,800.00	-	-	70,800.00
50203010-00	Office supplies expense	16,800.00			16,800.00	-	-	16,800.00
50203990-00	Other supplies expense	7,000.00			7,000.00	-	-	7,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
50203210-00	Semi-expendable machinery and equipment	35,000.00				35,000.00	-	-	35,000.00
50213040-00	RM Buildings & Other structures	12,000.00				12,000.00	-	-	12,000.00
	CTE Special Class	1,625,845.03		0.00	-	1,625,845.03	13,998.63	34,819.75	1,591,025.28
50102100-01	Honoraria	360,000.00				360,000.00	-	-	360,000.00
50203010-00	Office supplies expense	3,800.00				3,800.00	-	-	3,800.00
50203220-01	Semi-expendable Furnitures and Fixtures	7,000.00				7,000.00	-	-	7,000.00
50216010-00	Labor and wages	100,998.00				100,998.00	13,998.63	34,819.75	66,178.25
50213040-00	RM Buildings & Other structures	14,333.99				14,333.99	-	-	14,333.99
50213050-00	RM machinery and other equipment	136,713.04				136,713.04	-	-	136,713.04
50299060-00	Membership dues and contributions to organizations	3,000.00				3,000.00	-	-	3,000.00
50604060 01	Motor Vehicle	1,000,000.00				1,000,000.00	-	-	1,000,000.00
	Diploma Fee	837,050.00		-	-	837,050.00	-	-	837,050.00
50203010-00	Office supplies expense	188,780.00				188,780.00	-	-	188,780.00
50213050-99	RM Machinery and equipment	1,800.00				1,800.00	-	-	1,800.00
50299990-02	Other MOOE	36,470.00				36,470.00	-	-	36,470.00
50604050-02	Office equipment	450,000.00				450,000.00	-	-	450,000.00
50604050-03	ICT equipment	160,000.00				160,000.00	-	-	160,000.00
	Girl's Dormitory	3,433,056.12		0.00	-	3,433,056.12	77,189.72	99,044.37	3,334,011.75
50201010-00	Traveling expenses	30,000.00				30,000.00	-	-	30,000.00
50202010-00	Training expenses	25,000.00				25,000.00	-	-	25,000.00
50203010-00	Office supplies expense	10,000.00				10,000.00	-	-	10,000.00
50203210-00	Semi-expendable machinery and equipment	117,000.00				117,000.00	-	-	117,000.00
50203220-01	Semi-expendable Furnitures and Fixtures	53,000.00				53,000.00	-	-	53,000.00
50203990-00	Other supplies expense	151,500.00				151,500.00	-	-	151,500.00
50204020-00	Electricity expense	110,000.00				110,000.00	18,646.84	33,129.49	76,870.51
50205030-00	Internet expense	150,000.00				150,000.00	27,463.04	33,735.04	116,264.96
50205040-00	Cable expense	8,000.00				8,000.00	550.00	1,650.00	6,350.00
50213040-01	RM - Buildings	1,000,000.00				1,000,000.00	-	-	1,000,000.00
50213050-00	RM - machinery and equipment	20,000.00				20,000.00	-	-	20,000.00
50216010-00	Labor and wages	475,270.82				475,270.82	30,529.84	30,529.84	444,740.98
50299020-00	Printing and binding expense	75,000.00				75,000.00	-	-	75,000.00
50299990-02	Other MOOE	1,108,285.30				1,108,285.30	-	-	1,108,285.30
50604050-99	Other machinery and equipment	100,000.00				100,000.00	-	-	100,000.00
	Graduation Fee	1,325,200.00		0.00	-	1,325,200.00	-	-	1,325,200.00
50203990-00	Office supplies expense	978,485.00				978,485.00	-	-	978,485.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
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			(3)	(4)		(6)	(7)	
(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)	
50203210-00	Semi-Expendable machinery and equipment	194,000.00			194,000.00	-	-	194,000.00
50213050-00	RM Machinery and equipment	70,000.00			70,000.00	-	-	70,000.00
50299990-02	Other MOOE	32,715.00			32,715.00	-	-	32,715.00
50604050-03	ICT equipment	50,000.00			50,000.00	-	-	50,000.00
	GS Educational Resource Fund (GSDF)	3,007,490.58		0.00	3,007,490.58	58,401.45	58,401.45	2,949,089.13
50201010-00	Traveling Expenses	40,000.00			40,000.00	-	-	40,000.00
50202010-00	Training Expenses	720,000.00			720,000.00	19,360.00	19,360.00	700,640.00
50203010-00	Office supplies Expenses	616,890.58			616,890.58	-	-	616,890.58
50203090-00	Fuel, oil, lubricants expenses	72,000.00			72,000.00	-	-	72,000.00
50203210-00	Semi-Expendable machinery and equipment	839,200.00			839,200.00	-	-	839,200.00
50203220-01	Semi-expendable furniture and fixtures	45,400.00			45,400.00	-	-	45,400.00
50203990-00	Other supplies expense	23,000.00			23,000.00	-	-	23,000.00
50216010-00	Labor and wages	400,000.00			400,000.00	39,041.45	39,041.45	360,958.55
50299030-00	Representation expense	251,000.00			251,000.00	-	-	251,000.00
	GS Research Journal (GSRJ)	1,404,713.68		0.00	1,404,713.68	-	-	1,404,713.68
50203010-00	Office supplies expense	34,400.80			34,400.80	-	-	34,400.80
50216010-00	Labor and wages	270,312.88			270,312.88	-	-	270,312.88
50299020-00	Printing and binding expense	400,000.00			400,000.00	-	-	400,000.00
50299070-00	Subscription expense	700,000.00			700,000.00	-	-	700,000.00
	ICT Fee	8,147,584.30		-	8,147,584.30	93,764.54	207,755.14	7,939,829.16
50202010-00	Training Expenses	300,000.00			300,000.00	-	-	300,000.00
50203010-00	Office supplies Expenses	700,000.00			700,000.00	-	-	700,000.00
50203210-00	Semi Expendable machinery and equipment	1,450,000.00			1,450,000.00	-	-	1,450,000.00
50203220-01	Semi-expendable Furnitures and Fixtures	100,000.00			100,000.00	-	-	100,000.00
50205030-00	Internet expense	1,000,000.00			1,000,000.00	50,000.00	100,000.00	900,000.00
50213040-00	RM Buildings & Other structures	500,000.00			500,000.00	-	-	500,000.00
50213050-00	RM machinery and other equipment	500,000.00			500,000.00	-	-	500,000.00
50216010-00	Labor and wages	779,630.16			779,630.16	43,764.54	107,755.14	671,875.02
50299070-00	Subscription expense	500,000.00			500,000.00	-	-	500,000.00
50604050-03	ICT equipment	2,067,954.14			2,067,954.14	-	-	2,067,954.14
50604050-99	Other machinery and equipment	250,000.00			250,000.00	-	-	250,000.00
	Identification Card Fee	1,446,751.83		0.00	1,446,751.83	-	-	1,446,751.83
50203010-00	Office supplies expense	834,004.00			834,004.00	-	-	834,004.00
50299990-02	Other MOOE	12,747.83			12,747.83	-	-	12,747.83
50604050-02	Office equipment	510,000.00			510,000.00	-	-	510,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
50604050-03	ICT equipment								
	Insurance fees (for students)	90,000.00			90,000.00	-	-	90,000.00	
		1,802,880.01			1,802,880.01	-	-	1,802,880.01	
50215030-00	Insurance expenses	1,802,880.01			1,802,880.01	-	-	1,802,880.01	
	International Language Center (ILC)	2,115,133.17	0.00		2,115,133.17	2,899.00	8,697.00	2,106,436.17	
50201010-00	Traveling expense-Local	100,000.00			100,000.00	-	-	100,000.00	
50201020-00	Traveling expense-foreign	400,000.00			400,000.00	-	-	400,000.00	
50202010-00	Training expenses	400,000.00			400,000.00	-	-	400,000.00	
50203010-00	Office supplies expense	65,722.84			65,722.84	-	-	65,722.84	
50203990-00	Other supplies expense	111,335.00			111,335.00	-	-	111,335.00	
50205030-00	Internet expense	50,000.00			50,000.00	2,899.00	8,697.00	41,303.00	
50216010-00	Labor and wages	400,000.00			400,000.00	-	-	400,000.00	
50299030-00	Representation expense	450,000.00			450,000.00	-	-	450,000.00	
50299050-00	Rent expense	68,075.33			68,075.33	-	-	68,075.33	
50299990-02	Other MOOE	70,000.00			70,000.00	-	-	70,000.00	
	Laboratory Fees	13,977,525.03			13,977,525.03	-	-	13,977,525.03	
50203010-00	Office supplies expense	600,011.70			600,011.70	-	-	600,011.70	
50203080-00	Medical and Laboratory supplies expense	1,401,200.00			1,401,200.00	-	-	1,401,200.00	
50203100-00	Agricultural supplies expense	311,000.00			311,000.00	-	-	311,000.00	
50213110-01	Textbooks & Instructional materials expenses	467,955.32			467,955.32	-	-	467,955.32	
50203210-00	Semi expendable - machinery and equipment	2,960,948.56			2,960,948.56	-	-	2,960,948.56	
50203220-01	Semi expendable - Furnitures and Fixtures	441,000.00			441,000.00	-	-	441,000.00	
50203990-00	Other supplies expense	795,409.45			795,409.45	-	-	795,409.45	
	Technical and Scientific Equipment - Virtual								
50604050-14	Dissection Table (College of Medicine)	7,000,000.00			7,000,000.00	-	-	7,000,000.00	
	Library Fee	11,203,923.51	(50,000.00)	50,000.00	11,203,923.51	112,365.00	122,801.55	11,081,121.96	
50201010-00	Traveling Expenses			50,000.00	50,000.00	3,000.00	3,000.00	47,000.00	
50202010-00	Training Expenses	200,000.00	(50,000.00)		150,000.00	9,120.00	9,120.00	140,880.00	
50203010-00	Office supplies Expenses	384,923.51			384,923.51	-	-	384,923.51	
50203210-00	Semi Expendable machinery and equipment	874,000.00			874,000.00	-	-	874,000.00	
50203220-01	Semi-expendable - Furnitures and Fixtures	300,000.00			300,000.00	-	-	300,000.00	
50203220-02	Semi-expendable - Books	3,200,000.00			3,200,000.00	-	-	3,200,000.00	
50213040-00	RM Buildings & Other structures	1,735,000.00			1,735,000.00	-	-	1,735,000.00	
50213210-00	RM Machinery and equipment	250,000.00			250,000.00	-	-	250,000.00	
50213220-02	RM Semi Expendable Books	160,000.00			160,000.00	-	-	160,000.00	
50216010-00	Labor and wages	600,000.00			600,000.00	100,245.00	110,681.55	489,318.45	

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)	
			(1)	(2)		(3)	(4)	
50299070-00	Subscription expense	1,500,000.00			1,500,000.00	-	-	1,500,000.00
50604050-02	Office equipment	1,700,000.00			1,700,000.00	-	-	1,700,000.00
50604050-03	ICT equipment	300,000.00			300,000.00	-	-	300,000.00
	Medical/Dental Fees	4,718,890.13	0.00	-	4,718,890.13	19,000.00	19,000.00	4,699,890.13
50201010-00	Traveling expense - Local	313,000.00			313,000.00	-	-	313,000.00
50201020-00	Traveling expense - Foreign	75,000.00			75,000.00	-	-	75,000.00
50202010-00	Training Expenses	144,000.00			144,000.00	19,000.00	19,000.00	125,000.00
50203010-00	Office supplies expense	203,382.65			203,382.65	-	-	203,382.65
50203070-00	Drugs and Medicine expense	1,331,000.00			1,331,000.00	-	-	1,331,000.00
50203080-00	Medical, Dental & Lab supplies expense	760,730.00			760,730.00	-	-	760,730.00
50203090-00	Fuel expense	44,560.00			44,560.00	-	-	44,560.00
50203210-00	Semi Expendable machinery and other equipment	217,700.00			217,700.00	-	-	217,700.00
50203220-01	Semi Expendable Furnitures and Fixtures	19,000.00			19,000.00	-	-	19,000.00
50203990-00	Other supplies expense	90,640.00			90,640.00	-	-	90,640.00
50211990-00	Other professional services	21,000.00			21,000.00	-	-	21,000.00
50213050-00	RM Machinery and equipment	174,500.00			174,500.00	-	-	174,500.00
50213040-01	RM Building	131,500.00			131,500.00	-	-	131,500.00
50216010-00	Labor and wages expenses	434,127.48			434,127.48	-	-	434,127.48
50299020-00	Printing and binding expense	8,750.00			8,750.00	-	-	8,750.00
50604040-99	Other Structures (roofing of the frontage of the new medical clinic building)	500,000.00			500,000.00	-	-	500,000.00
50604050-03	ICT equipment	150,000.00			150,000.00	-	-	150,000.00
50604050-11	Medical equipment	100,000.00			100,000.00	-	-	100,000.00
	NSTP/ROTC Fund	3,423,624.08	0.00	-	3,423,624.08	-	2,800.00	3,420,824.08
50201010-00	Traveling expense-Local	300,000.00			300,000.00	-	-	300,000.00
50202010-00	Training and seminar expense	400,000.00			400,000.00	-	-	400,000.00
50203010-00	Office supplies expense	370,000.00			370,000.00	-	-	370,000.00
50203090-00	Fuel expenses	10,092.79			10,092.79	-	-	10,092.79
50213210-00	Semi Expendable machinery and equipment	288,000.00			288,000.00	-	-	288,000.00
50203990-00	Other supplies and materials	390,000.00			390,000.00	-	-	390,000.00
50211990-00	Other professional service	100,000.00			100,000.00	-	-	100,000.00
50213040-00	RM Buildings & Other structures	90,531.29			90,531.29	-	-	90,531.29
50299030-00	Representation expense	400,000.00			400,000.00	-	2,800.00	397,200.00
50299990-02	Other MOOE	200,000.00			200,000.00	-	-	200,000.00
50604050-02	Office Equipment	370,000.00			370,000.00	-	-	370,000.00
50604050-03	ICT Equipment	100,000.00			100,000.00	-	-	100,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)	
			(1)	(2)		(3)	(4)	
50604050-11	Medical equipment	180,000.00			180,000.00	-	-	180,000.00
50604050-99	Other machinery and equipment	110,000.00			110,000.00	-	-	110,000.00
50604070-01	Furnitures and Fixtures	115,000.00			115,000.00	-	-	115,000.00
	Open University (OU)	5,059,095.11			5,059,095.11	53,856.79	496,929.37	4,562,165.74
50201010-00	Traveling - Local	100,000.00			100,000.00	-	36,674.00	63,326.00
50202010-00	Training expenses	100,000.00			100,000.00	6,000.00	24,000.00	76,000.00
50203010-00	Office supplies expense	236,683.79			236,683.79	-	-	236,683.79
50203090-00	Fuel expense	50,000.00			50,000.00	-	5,000.00	45,000.00
50203210-02	Semi-expendable - machinery and equipment	528,800.00			528,800.00	-	-	528,800.00
50203990-00	Other supplies expense	50,000.00			50,000.00	-	-	50,000.00
50205030-00	Internet expense	120,000.00			120,000.00	-	11,806.45	108,193.55
50211990-00	Other professional service	1,330,081.32			1,330,081.32	-	308,252.00	1,021,829.32
50213050-00	RM machinery and equipment	122,000.00			122,000.00	-	-	122,000.00
50216010-00	Labor and wages	778,029.12			778,029.12	32,756.79	96,096.92	681,932.20
50299020-00	Printing and binding expense	15,000.00			15,000.00	-	-	15,000.00
50299030-00	Representation expense	80,000.00			80,000.00	15,100.00	15,100.00	64,900.00
50299060-00	Membership dues and contributions	30,000.00			30,000.00	-	-	30,000.00
50299070-00	Subscription expense	145,000.00			145,000.00	-	-	145,000.00
50299990-02	Other MOOE	503,500.88			503,500.88	-	-	503,500.88
50604040-01	Building (OU Buildings Phase 2)	700,000.00			700,000.00	-	-	700,000.00
50604050-02	Office equipment	170,000.00			170,000.00	-	-	170,000.00
	Out of State Fees	690,922.49			690,922.49	4,400.00	4,400.00	686,522.49
50202010-00	Training Expenses	124,422.00			124,422.00	4,400.00	4,400.00	120,022.00
50203010-00	Office supplies expenses	70,500.00			70,500.00	-	-	70,500.00
50203210-00	Semi-expendable machinery and equipment	405,000.00			405,000.00	-	-	405,000.00
50203990-00	Other supplies expense	68,000.00			68,000.00	-	-	68,000.00
50205020-01	Mobile expense	5,000.00			5,000.00	-	-	5,000.00
50206010-00	Awards/Rewards and Prizes	18,000.49			18,000.49	-	-	18,000.49
	Physical Education Fee (IHK Sports Fee)	7,906,781.45			7,906,781.45	0.00	0.00	7,906,781.45
50202010-00	Training Expenses	111,657.50			111,657.50	-	-	111,657.50
50203210-00	Semi Expendable machinery and equipment	525,000.00			525,000.00	-	-	525,000.00
50213040-00	RM Buildings & Other structures	270,123.95			270,123.95	-	-	270,123.95
50604040-01	Buildings (Lap pool)	6,000,000.00			6,000,000.00	-	-	6,000,000.00
50604050-13	Sports equipment	1,000,000.00			1,000,000.00	-	-	1,000,000.00
	Special GS Program Fund	671,879.21			671,879.21	-	-	671,879.21

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
50203010-00	Office supplies expense	474,679.21			474,679.21	-	-	474,679.21	
50203210-00	Semi Expendable machinery and other equipment	197,200.00			197,200.00	-	-	197,200.00	
	Sports, Culture and Arts Fee	750,000.00		(190,000.00)	190,000.00	750,000.00	273,640.00	273,640.00	476,360.00
50201010-00	Traveling expense	118,000.00			118,000.00	-	-	118,000.00	
50203070-00	Drugs and Medicine expense	20,000.00			20,000.00	19,705.00	19,705.00	295.00	
50203100-00	Agricultural and marine supplies expenses	12,000.00			12,000.00	-	-	12,000.00	
50203990-00	Other supplies expense			190,000.00	190,000.00	175,237.00	175,237.00	14,763.00	
50299030-00	Representation expense	300,000.00		(190,000.00)	110,000.00	78,698.00	78,698.00	31,302.00	
50604050-11	Medical equipment	100,000.00			100,000.00	-	-	100,000.00	
50604050-14	Sports equipment	200,000.00			200,000.00	-	-	200,000.00	
	Testing Fee	3,183,055.00			3,183,055.00			3,183,055.00	
50201010-00	Traveling Expenses	10,000.00			10,000.00	-	-	10,000.00	
50202010-00	Training Expenses	20,000.00			20,000.00	-	-	20,000.00	
50203010-00	Office supplies expense	856,127.52			856,127.52	-	-	856,127.52	
50203210-00	Semi Expendable machinery and other equipment	386,964.48			386,964.48	-	-	386,964.48	
50203220-01	Semi Expendable furniture and fixtures	58,031.20			58,031.20	-	-	58,031.20	
50203990-00	Other supplies expenses	51,571.80			51,571.80	-	-	51,571.80	
50205020-01	Mobile expenses	22,160.00			22,160.00	-	-	22,160.00	
50205020-02	Landline expenses	18,200.00			18,200.00	-	-	18,200.00	
50213040-00	RM buildings and other structures	525,000.00			525,000.00	-	-	525,000.00	
50216010-00	Labor and wages expenses	1,165,000.00			1,165,000.00	-	-	1,165,000.00	
50299020-00	Printing and publication expenses	70,000.00			70,000.00	-	-	70,000.00	
	Transcript of Records Fees	1,570,161.59			1,570,161.59			1,570,161.59	
50203010-00	Office supplies expense	533,900.00			533,900.00	-	-	533,900.00	
50203210-00	Semi Expendable machinery and other equipment	411,008.00			411,008.00	-	-	411,008.00	
50299990-02	Other MOOE	29,253.59			29,253.59	-	-	29,253.59	
50604050-02	Office equipment	190,000.00			190,000.00	-	-	190,000.00	
50604050-03	ICT equipment	406,000.00			406,000.00	-	-	406,000.00	
	Sub-total FIDUCIARY FUND - LA TRINIDAD CAMPUS	88,891,169.78		(270,000.00)	270,000.00	88,891,169.78	1,589,741.29	2,832,940.96	86,058,228.82
	BOKOD								
	Athletic Fee	224,331.00		(60,000.00)	60,000.00	224,331.00	106,000.00	106,000.00	118,331.00
50201010-00	Traveling Expense	50,000.00			50,000.00	-	-	50,000.00	
50203050-00	Food supplies expenses	120,000.00		(60,000.00)	60,000.00	-	-	60,000.00	

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)		
			(3)	(4)		(6)	(7)		
	(1)	(2)			(5) = (1+2+3+4)			(8) = (5-7)	
50203990-00	Other supplies and materials Expense				54,331.00				
	Boy's Dormitory				176,880.00				
50203990-00	Other supplies and materials Expense				176,880.00				
	CCA				39,800.00				
50203990-00	Other supplies and materials Expense				39,800.00				
	Diploma Fee				15,400.00				
50203010-00	Office supplies				15,400.00				
	Girl's Dormitory				185,150.00				
50203990-00	Other supplies and materials Expense				185,150.00				
	Graduation Fee				25,800.00				
50203010-00	Office supplies				10,000.00				
50203990-000	Other supplies and materials Expense				15,800.00				
	GS Educational Resource Fund				28,400.00				
50202010-00	Training and Seminar Expense				28,400.00				
	GS Research Journal				18,200.00				
50299020-00	Printing and binding expense				18,200.00				
	Toga Fund				10,000.00				
50203990-00	Other Supplies				10,000.00				
	ICT fee				234,661.57				
50203210-00	Semi Expendable machinery and equipment				234,661.57				
	Identification Card Fee				53,730.00				
50203010-00	Office supplies				40,000.00				
50203990-00	Other supplies and materials Expense				13,730.00				
	Insurance (for students)				31,860.00				
50215030-00	Insurance fees (for students)				31,860.00				
	Laboratory Fees				287,636.50				
50203210-00	Semi Expendable machinery and equipment				200,000.00				
50203990-00	Other supplies and materials Expense				87,636.50				
	Library Fee				647,927.00				
50203210-00	Semi Expendable machinery and equipment				147,927.00				
50213110-00	Textbooks and instructional materials				500,000.00				
	Medical/Dental Fees				90,595.20				
50203070-00	Drugs and medicine expenses				60,000.00				
50203080-00	Medical, Dental and Lab supplies expense				30,595.20				
	NSTP/ROTC Fee				123,404.00				
50201010-00	Traveling expenses				60,000.00				
50202010-00	Training and Seminar Expense				63,404.00				

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
	Physical Education Fee	190,977.00		-	-	190,977.00	-	-	190,977.00
50604050-13	Sports equipment	190,977.00				190,977.00	-	-	190,977.00
	Sports, Cultural and Arts fee	106,323.92		(9,000.00)	9,000.00	106,323.92	30,484.00	30,484.00	75,839.92
50201010-00	Traveling Expenses	15,000.00			7,000.00	22,000.00	21,605.00	21,605.00	395.00
50203050-00	Food supplies expense	70,000.00		(9,000.00)		61,000.00	6,879.00	6,879.00	54,121.00
50203090-00	Fuel expense				2,000.00	2,000.00	2,000.00	2,000.00	0.00
50203990-00	Other supplies and materials Expense	21,323.92				21,323.92	-	-	21,323.92
	Testing Fee	40,000.00		-	-	40,000.00	-	-	40,000.00
50203010-00	Office supplies	40,000.00				40,000.00	-	-	40,000.00
	Transcript of records	19,000.00		-	-	19,000.00	-	-	19,000.00
50203010-00	Office supplies	19,000.00				19,000.00	-	-	19,000.00
	Sub-total FIDUCIARY FUND - BOKOD CAMPUS	2,550,076.19	-	(69,000.00)	69,000.00	2,550,076.19	136,484.00	136,484.00	2,413,592.19
	BUGUIAS CAMPUS								
	Boy's dormitory	136,150.00		-	-	136,150.00	-	-	136,150.00
50205020-01	Mobile expenses	700.00				700.00	-	-	700.00
50604020-99	Other Land Improvements	135,450.00				135,450.00	-	-	135,450.00
	CCA	72,040.00		-	-	72,040.00	-	-	72,040.00
50201010-00	Traveling expenses-Local	10,000.00				10,000.00	-	-	10,000.00
50203990-00	Other supplies and materials expenses	62,040.00				62,040.00	-	-	62,040.00
	Diploma Fee	38,850.00		-	-	38,850.00	-	-	38,850.00
50203010-00	Office supplies	38,850.00				38,850.00	-	-	38,850.00
	Girl's Dormitory	106,500.00		-	-	106,500.00	-	-	106,500.00
50213030-04	RM- Water supply systems	100,000.00				100,000.00	-	-	100,000.00
50205020-01	Mobile expenses	6,500.00				6,500.00	-	-	6,500.00
	GSDF	82,308.00		-	-	82,308.00	-	-	82,308.00
50202010-00	Training Expenses	15,000.00				15,000.00	-	-	15,000.00
50203010-00	Office supplies	3,000.00				3,000.00	-	-	3,000.00
50203210-00	Semi-expendable machinery and equipment	49,308.00				49,308.00	-	-	49,308.00
50203220-01	Semi-expendable furniture and fixtures	15,000.00				15,000.00	-	-	15,000.00
	GSRJ	30,710.00		-	-	30,710.00	-	-	30,710.00
50299020-00	Printing and Publication Expenses	30,710.00				30,710.00	-	-	30,710.00
	Graduation fee	44,400.00		-	-	44,400.00	-	-	44,400.00
50203990-00	Other supplies and materials expenses	44,400.00				44,400.00	-	-	44,400.00
	ICT fee	782,981.50		-	-	782,981.50	-	-	782,981.50
50203210-00	Semi-expendable machinery and equipment	237,981.50				237,981.50	-	-	237,981.50
50203220-01	Semi-expendable furniture and fixtures	95,000.00				95,000.00	-	-	95,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
50203990-00	Other supplies and materials expenses	20,000.00				20,000.00	-	-	20,000.00
50299030-00	Representation Expenses	20,000.00				20,000.00	-	-	20,000.00
50604050-03	ICT equipment	410,000.00				410,000.00	-	-	410,000.00
	Identification Card fee	109,909.80		0.00	-	109,909.80	-	-	109,909.80
50203010-00	Office supplies	63,909.80				63,909.80	-	-	63,909.80
50203210-00	Semi-expendable machinery and equipment	20,000.00				20,000.00	-	-	20,000.00
50203990-00	Other supplies and materials expenses	26,000.00				26,000.00	-	-	26,000.00
	Insurance fees	52,939.41				52,939.41	-	-	52,939.41
50215030-00	Insurance Expenses	52,939.41				52,939.41	-	-	52,939.41
	Laboratory fee	750,929.00		-	-	750,929.00	-	-	750,929.00
50203080-00	Medical, Dental & Lab supplies expense	50,000.00				50,000.00	-	-	50,000.00
50203210-00	Semiexpendable machinery & equipment	559,000.00				559,000.00	-	-	559,000.00
50203990-00	Other supplies expenses	41,929.00				41,929.00	-	-	41,929.00
50604050-03	ICT equipment	100,000.00				100,000.00	-	-	100,000.00
	Library fee	629,637.98		-	-	629,637.98	-	-	629,638
50213110-01	Textbooks & Instructional materials expense	150,000.00				150,000.00	-	-	150,000.00
50203210-00	Semi-expendable machinery & equipment	80,000.00				80,000.00	-	-	80,000.00
	Semi-expendable furniture and fixtures								
50203220-01	expenses	50,000.00				50,000.00	-	-	50,000.00
	Library and other reading materials subscription								
50299070-04	expenses	90,000.00				90,000.00	-	-	90,000.00
50604050-03	ICT equipment	259,637.98				259,637.98	-	-	259,637.98
	Medical/Dental fee	210,188.50		-	-	210,188.50	-	-	210,189
50203080-00	Medical, Dental & Lab supplies expense	30,188.50				30,188.50	-	-	30,188.50
50203070-00	Drugs and medicine Expenses	100,000.00				100,000.00	-	-	100,000.00
50203210-00	Semi-expendable machinery and equipment	80,000.00				80,000.00	-	-	80,000.00
	NSTP/ROTC fund	197,457.50		-	-	197,457.50	-	-	197,457.50
50202010-00	Training expenses	197,457.50				197,457.50	-	-	197,457.50
	Physical Education fee	582,157.00		-	-	582,157.00	-	-	582,157.00
50203210-00	Semi-expendable machinery and equipment	550,000.00				550,000.00	-	-	550,000.00
50299990-02	Other maintenance and operating expenses	32,157.00				32,157.00	-	-	32,157.00
	Sports, Culture and Arts	222,784.90		(24,000.00)	24,000.00	222,784.90	23,080.00	23,080.00	199,704.90
50201010-00	Traveling expense expense								
50203010-00	Office supplies expense	72,784.90				72,784.90	-	-	72,784.90
50203210-99	Awards/Rewards Expenses	50,000.00				50,000.00	-	-	50,000.00
50299030-00	Representation Expenses	100,000.00				76,000.00	-	-	76,000.00
	Testing Fee	59,900.00		-	-	59,900.00	-	-	59,900.00
50203220-02	Semi-Expendable Books expenses	59,900.00				59,900.00	-	-	59,900.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
	Transcript of Records fee	56,800.00							
50203010-00	<i>Office supplies expense</i>	56,800.00			56,800.00				56,800.00
	Athletic fee	379,386.80	0.00		379,386.80	180,000.00	180,000.00		199,386.80
50201010-00	<i>Traveling expense</i>	50,000.00			50,000.00	32,000.00	32,000.00		18,000.00
50203090-00	<i>Fuel, oil and lubricants expenses</i>	50,000.00			50,000.00	24,120.00	24,120.00		25,880.00
50203210-00	<i>Semi-expendable machinery and equipment</i>	40,000.00			40,000.00				40,000.00
50203990-00	<i>Other supplies expenses</i>	239,386.80			239,386.80	123,880.00	123,880.00		115,506.80
	Sub-total FIDUCIARY FUND - BUGUIAS CAMPUS	4,546,030.39	-	24,000.00	24,000.00	4,546,030.39	203,080.00	203,080.00	4,342,950.39
TOTAL FIDUCIARY FUND		95,987,276.36	-	(363,000.00)	363,000.00	95,987,276.36	1,929,305.29	3,172,504.96	92,814,771.40
							3,172,504.96		
SPECIAL PROJECTS									
MAIN CAMPUS									
1. Cordillera Center for Animal Research and Development (CCARD)									
		500,000.00							
50203010-00	<i>Office supplies Expenses</i>	9,048.46			9,048.46				9,048.46
50203080-00	<i>Medical and laboratory supplies</i>	25,600.00			25,600.00				25,600.00
50203100-00	<i>Agricultural supplies</i>	125,300.00			125,300.00				125,300.00
50203210-00	<i>Semi expendable - machinery and other equipment</i>	52,610.00			52,610.00				52,610.00
50213040-00	<i>RM Buildings & Other Structures</i>	100,397.00			100,397.00				100,397.00
50216010-00	<i>Labor and wages</i>	187,044.54			187,044.54	41,151.09	53,987.93		133,056.61
2. Counterpart to CoRCAARRD (Labor and Wages)									
		654,000.00			654,000.00	63,615.02	161,878.04		492,121.96
3. BSU Piggery Project (Counterpart)									
50203100-00	<i>Animal/Zoological Expenses</i>	431,000.00			431,000.00				431,000.00
50203210-00	<i>Semi-Expendable machinery and equipment</i>	69,000.00			69,000.00				69,000.00
3. Sheep and Goat Project									
		500,000.00	0.00		500,000.00				500,000.00
50203040-00	<i>Animal supplies</i>	23,500.00			23,500.00				23,500.00
50203100-00	<i>Agricultural supplies</i>	200,000.00			200,000.00				200,000.00
50203210-00	<i>Semi expendable - machinery and other equipment</i>	176,500.00			176,500.00				176,500.00
50213040-00	<i>RM Buildings & Other Structures</i>	100,000.00			100,000.00				100,000.00
TOTAL SPECIAL PROJECTS		2,154,000.00	-	-	-	2,154,000.00	104,766.11	215,865.97	1,938,134.03
INTERNAL PROJECTS									
LA TRINIDAD CAMPUS									

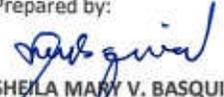
PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)	
			(3)	(4)		(6)	(7)	
1. ATBI	3,991,012.04		-	-	3,991,012.04	50,356.83	146,756.39	3,844,255.65
50201010-00	Traveling Expenses - Local	100,000.00			100,000.00	-	-	100,000.00
50201020-00	Traveling Expenses - Foreign	100,000.00			100,000.00	-	-	100,000.00
50202010-00	Training expenses	50,000.00			50,000.00	-	-	50,000.00
50203090-00	Fuel expense	50,000.00			50,000.00	-	-	50,000.00
50203990-00	Other supplies expense	64,960.00			64,960.00	-	-	64,960.00
50204010-00	Water Expenses	20,000.00			20,000.00	-	1,637.25	18,362.75
50205030-00	Internet expenses	87,360.00			87,360.00	-	6,561.96	80,798.04
50213040-00	RM Buildings and other structures	988,042.41			988,042.41	-	-	988,042.41
50213050-00	RM machinery and other equipment	92,500.00			92,500.00	-	-	92,500.00
50216010-00	Labor and wages	1,568,328.96			1,568,328.96	50,356.83	138,557.18	1,429,771.78
50299030-00	Representation expenses	106,000.00			106,000.00	-	-	106,000.00
50299070-00	Subscription expenses	8,500.00			8,500.00	-	-	8,500.00
50299990-02	Other MOOE	755,320.67			755,320.67	-	-	755,320.67
2. BSU Growers Compost	220,814.45		0.00	-	220,814.45	-	-	220,814.45
50203100-00	Agricultural and Marine Supplies Expenses	152,200.00			152,200.00	-	-	152,200.00
50203990-00	Other supplies and materials Expense	68,614.45			68,614.45	-	-	68,614.45
3. BSU Piggery Project	300,000.00				300,000.00	-	-	300,000.00
50203040-00	Animal/Zoological expense	300,000.00			300,000.00	-	-	300,000.00
4. CA Pomology	75,000.00		-	-	75,000.00	-	-	75,000.00
50203100-00	Agricultural Supplies Expense	35,000.00			35,000.00	-	-	35,000.00
50203090-00	Fuel Supplies Expense	15,000.00			15,000.00	-	-	15,000.00
50203210-00	Semi Expendable Machinery and Other Equipment	25,000.00			25,000.00	-	-	25,000.00
5. Organic Vegetables-COADC/OES	100,000.00		-	-	100,000.00	-	-	100,000.00
50203100-00	Agricultural supplies expenses	51,000.00			51,000.00	-	-	51,000.00
50203210-00	Semi Expendable machinery and equipment	49,000.00			49,000.00	-	-	49,000.00
6. Honey Production - CRAC	100,000.00		0.00	-	100,000.00	-	-	100,000.00
50203080-00	Medical, Dental and laboratory supplies	100,000.00			100,000.00	-	-	100,000.00
7. Vegetable, Strawberry Runner Production	2,700,000.00	-	-	-	2,700,000.00	106,681.65	198,796.81	2,501,203.19
50201010-00	Traveling Expense-Local	50,000.00			50,000.00	-	-	50,000.00
50202010-00	Training Expense	48,000.00			48,000.00	-	-	48,000.00
50203010-00	Office supplies Expense	67,798.00			67,798.00	-	-	67,798.00
50203080-00	Medical, Dental and Lab supplies Expense	532,800.00			532,800.00	-	-	532,800.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
50203090-00	Fuel expense								
		11,600.00							
50203100-00	Agricultural and marine supplies Expense								
		435,340.00							
50203990-00	Other supplies Expense								
		127,330.00							
50203210-00	Semi-Expendable machinery and equipment								
		143,000.00							
50216010-00	Labor and Wages								
		1,284,132.00							
	8. Arabica Coffee Production and Post Harvest Processing Services								
		440,000.00							
50203100-00	Agricultural supplies expenses								
		173,373.20							
50216010-00	Labor and Wages								
		266,626.80							
	9. Mushroom Project								
		371,472.73	0.00						
50203100-00	Agricultural supplies								
		117,150.00							
50203010-00	Office supplies								
		12,950.00							
50203080-00	Medical, Dental and Lab supplies								
		74,050.00							
50203990-00	Other supplies expense								
		99,322.73							
50604050-14	Technical and scientific equipment								
		68,000.00							
	10. Food Science Research and Innovation Center (FSRIC)								
		1,985,605.25	0.00						
50203010-00	Office supplies expense								
		3,650.00							
50203090-00	Fuel Expense								
		20,000.00							
50203210-00	Semi Expendable Machinery & equipment								
		44,000.00							
50203990-00	Other supplies								
		1,100,820.00							
50216010-00	Labor and wages								
		817,135.25							
	11. Root Crops planting materials and processed products - NPRCRTC								
		1,715,777.23	0.00						
50203010-00	Office supplies expenses								
		7,300.00							
50203080-00	Medical, Dental and Lab supplies Expense								
		31,800.00							
50203100-00	Agricultural supplies expense								
		209,671.00							
50203210-00	Semi Expendable machinery & other equipment								
		188,400.00							
50203220-01	Semi Expendable furniture and fixtures								
		60,000.00							
50203990-00	Other supplies expense								
		203,680.00							
50216010-00	Labor and wages								
		959,926.23							
50604070-01	Furniture and Fixtures								
		55,000.00							
	12. R & E Training Services								
		600,000.00							
50202010-00	Training expenses								
		600,000.00							
	13. Gladiola Center								
		5,958,682.71							
50203010-00	Office supplies								
		40,040.00							

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)		
			(1)	(4)		(6)	(7)		
	(2)	(3)	(5) = (1+2+3+4)	(8) = (5-7)					
50203210-00	Semi Expendable machinery and equipment	94,900.00			94,900.00	-	-	94,900.00	
50203990-00	Other supplies	1,026,409.69			1,026,409.69	-	-	1,026,409.69	
50204020-00	Electricity	330,000.00			330,000.00	42,954.45	66,366.20	263,633.80	
50205020-01	Mobile expense	8,640.00			8,640.00	-	-	8,640.00	
50205030-00	Internet	45,000.00			45,000.00	2,181.80	4,515.20	40,484.80	
50205040-00	Cable	45,000.00			45,000.00	3,400.00	10,200.00	34,800.00	
50215010-01	Taxes, duties and licenses	20,000.00			20,000.00	-	1,643.00	18,357.00	
50216010-00	Labor and wages	1,346,400.00			1,346,400.00	67,576.54	147,147.70	1,199,252.30	
50299990-02	Other MOOE	3,002,293.02			3,002,293.02	-	10,950.00	2,991,343.02	
	14. CVM Animal Hospital	4,278,808.34			4,278,808.34	9,415.10	33,717.20	4,245,091.14	
50102110-02	Hazard pay	44,100.00			44,100.00	-	-	44,100.00	
50201010-00	Travelling expenses	40,044.44			40,044.44	-	-	40,044.44	
50202010-00	Training expenses	60,000.00			60,000.00	-	-	60,000.00	
50203010-00	Office supplies expenses	21,978.90			21,978.90	-	-	21,978.90	
50203020-00	Accountable forms	5,000.00			5,000.00	-	-	5,000.00	
50203040-00	Animal/Zoological supplies Expense	1,648,595.00			1,648,595.00	-	-	1,648,595.00	
50203080-00	Medical, Dental and Lab supplies Expense	296,690.00			296,690.00	-	-	296,690.00	
50205030-00	Internet expenses	26,400.00			26,400.00	2,047.40	4,246.40	22,153.60	
50213050-00	RM machinery and other equipment (x-ray machine and bucky)	140,000.00			140,000.00	-	-	140,000.00	
50215010-01	Taxes, duties and licenses	13,000.00			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	174,000.00			174,000.00	7,367.70	29,470.80	144,529.20	
50604050-14	Technical & Scientific equipment	1,807,000.00			1,807,000.00	-	-	1,807,000.00	
	Sub-tota INTERNAL PROJECT - LA TRINIDAD CAMPUS	22,837,172.75		0.00			406,053.35	763,132.58	22,074,040.17
	BUGUIAS CAMPUS								
	1. Apiary Project	37,200.00			37,200.00			37,200.00	
50203990-00	Other supplies	37,200.00			37,200.00	-	-	37,200.00	
	2. Multi-vegetables production	35,198.00			170,698.00			170,698.00	
50203100-00	Agricultural and marine supplies expenses	29,698.00			29,698.00	-	-	29,698.00	
50203210-00	Semi-Expendable machinery and equipment	5,500.00			5,500.00	-	-	5,500.00	
	3. Animal Project	135,500.00			135,500.00			135,500.00	
50203040-00	Animal/Zoological supplies expenses	90,000.00			90,000.00	-	-	90,000.00	
50203040-00	RM Buildings and other structures	45,500.00			45,500.00	-	-	45,500.00	
	Sub-tota INTERNAL PROJECT - BUGUIAS CAMPUS	207,898.00			207,898.00			207,898.00	

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (March)	TO DATE (January-March)	
			(3)	(4)		(6)	(7)	
(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)	
TOTAL INTERNAL PROJECTS	23,045,070.75	-	0.00	-	23,045,070.75	406,053.35	763,132.58	22,281,938.17
IGP Product and Facility Upgrading Fund	12,621,408.15		-	-	12,621,408.15	-	-	12,621,408.15
LA TRINIDAD	12,621,408.15	-	-	-	12,621,408.15	-	-	12,621,408.15
50201010-00 <i>Traveling Expenses - Local</i>	158,750.00				158,750.00	-	-	158,750.00
50202010-00 <i>Training Expenses</i>	195,000.00				195,000.00	-	-	195,000.00
50203010-00 <i>Office supplies expenses</i>	371,150.00				371,150.00	-	-	371,150.00
50203080-00 <i>Medical, Dental, Laboratory supplies expenses</i>	9,750.00				9,750.00	-	-	9,750.00
50203210-00 <i>Semi Expendable machinery and equipment</i>	175,500.00				175,500.00	-	-	175,500.00
50203990-00 <i>Other supplies</i>	181,000.00				181,000.00	-	-	181,000.00
50213040-00 <i>RM Buildings and Other structures</i>	828,758.15				828,758.15	-	-	828,758.15
50299020-00 <i>Printing and Publication Expenses</i>	31,500.00				31,500.00	-	-	31,500.00
50299030-00 <i>Representation Expenses</i>	210,000.00				210,000.00	-	-	210,000.00
50604040-01 <i>Buildings</i>	6,200,000.00				6,200,000.00	-	-	6,200,000.00
50604040-99 <i>Other structures</i>	3,500,000.00				3,500,000.00	-	-	3,500,000.00
50604050-03 <i>ICT equipment</i>	760,000.00				760,000.00	-	-	760,000.00
GRAND TOTAL - INTERNALLY GENERATED INCOME (164)	286,932,298.45	-	(713,000.00)	713,000.00	286,932,298.45	12,337,868.61	24,602,096.66	262,330,201.79

/sheila

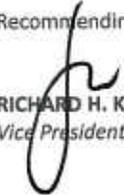
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