

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



CAO - *check* 8/7  
 OVPADF AUG 05 2025  
 OVPAA - *afkld* 8/6/25  
 OVPRE - *gubay* 8/7/25

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
 As of JUNE 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 (June) (6)	TO DATE (January-June) (7)	
<b>PERSONAL SERVICES</b>								
<b>ADVANCED AND HIGHER EDUCATION PROGRAM</b>								
<b>LA TRINIDAD CAMPUS</b>								
50102100-01 Honoraria	797,204.10				797,204.10	-	148,110.00	649,094.10
<b>Sub-total HIGHER ED PS - La Trinidad CAMPUS</b>	<b>797,204.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>797,204.10</b>	<b>-</b>	<b>148,110.00</b>	<b>649,094.10</b>
<b>BOKOD CAMPUS</b>								
50102100-01 Honoraria	100,000.00				100,000.00	-	-	100,000.00
<b>Sub-total HIGHER ED PS - Bokod CAMPUS</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>
<b>BUGUIAS CAMPUS</b>								
50102100-01 Honoraria	1,512,000.00				1,512,000.00	72,000.00	390,575.89	1,121,424.11
50102130-02 Night-shift differential pay	150,000.00				150,000.00	-	27,697.39	122,302.61
<b>Sub-total HIGHER ED PS - Bokod CAMPUS</b>	<b>1,662,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,662,000.00</b>	<b>72,000.00</b>	<b>418,273.28</b>	<b>1,243,726.72</b>
<b>TOTAL PERSONAL SERVICES - ADVANCED AND HIGHER ED PROGRAM</b>	<b>2,559,204.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,559,204.10</b>	<b>72,000.00</b>	<b>566,383.28</b>	<b>1,992,820.82</b>
<b>GASS</b>								
<b>LA TRINIDAD CAMPUS</b>								
50101010-01 Basic Salary-Civillian (Salary Differential)	500,000.00				500,000.00	164,614.00	497,168.00	2,832.00
50102140-00 Year-end Bonus	173,596.32				173,596.32	-	-	173,596.32
50102160-00 Midyear Bonus	173,596.33				173,596.33	-	82,307.00	91,289.33
50102020-00 Representation Allowance	108,000.00				108,000.00	10,000.00	50,000.00	58,000.00
50102030-00 Transportation Allowance	108,000.00				108,000.00	10,000.00	49,056.82	58,943.18
<b>TOTAL GASS PS - LA TRINIDAD CAMPUS</b>	<b>1,063,192.65</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>1,063,192.65</b>	<b>184,614.00</b>	<b>678,531.82</b>	<b>384,660.83</b>
<b>TOTAL - PERSONAL SERVICES</b>	<b>3,622,396.75</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>3,622,396.75</b>	<b>256,614.00</b>	<b>1,244,915.10</b>	<b>2,377,481.65</b>

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (June)	TO DATE (January-June)	
			(1)	(2)		(3)	(4)	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
<b>ADVANCED AND HIGHER EDUCATION PROGRAM</b>								
<b>LA TRINIDAD CAMPUS</b>								
50201010-00	Traveling Expenses - Local	815,000.00		(100,000.00)	715,000.00	20,837.00	222,268.00	492,732.00
50201020-00	Traveling Expenses - Foreign	250,000.00			250,000.00	-	-	250,000.00
50202010-00	Training Expenses	911,200.00			911,200.00	-	655,654.16	255,545.84
50203010-00	Office Supplies Expense	400,000.00			400,000.00	28,680.00	235,825.84	164,174.16
50203080-00	Medical, Dental and Laboratory Supplies	231,008.67		(60,000.00)	171,008.67	-	-	171,008.67
50203090-00	Fuel, Oil and Lubricants Expenses	100,000.00			100,000.00	27,477.19	105,272.11	94,727.89
50203210-00	Semi-Expendable Machinery & Equipment Expenses	650,000.00			650,000.00	10,068.00	50,020.00	599,980.00
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	148,540.00	162,540.00	37,460.00
50204020-00	Electricity Expenses				2,000,000.00	696,034.59	696,034.59	1,303,965.41
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		(2,000,000.00)	54,981,360.53	4,758,761.06	28,183,157.06	26,798,203.47
50216010-00	Labor and Wages - Student Assisat & 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	691,812.31	3,782,053.30	3,139,914.70
50299020-00	Printing and Binding Expense	225,000.00			225,000.00	-	212,100.00	12,900.00
50299030-00	Representation Expense	300,000.00			300,000.00	57,940.00	72,580.00	227,420.00
50299050-00	Rent Expense	150,000.00			150,000.00	209,000.00	209,000.00	1,000.00
50299990-02	Other MOOE	300,000.00			300,000.00	-	119,350.00	180,650.00
50206010-00	Awards/Rewards and Prizes	569,159.18			569,159.18	-	55,000.00	514,159.18
	<b>Accreditation and COPC</b>	<b>1,750,000.00</b>		<b>(5,000.00)</b>	<b>1,750,000.00</b>	<b>5,918.00</b>	<b>34,309.00</b>	<b>1,715,691.00</b>
50201010-00	Traveling expense-Local	165,000.00			165,000.00	1,708.00	1,708.00	163,292.00
50202010-00	Training expense	80,000.00			80,000.00	-	-	80,000.00
50203990-00	Other supplies expenses				5,000.00	4,210.00	4,210.00	790.00
50205010-00	Postage and courier expenses	10,000.00			10,000.00	-	3,391.00	6,609.00
50299030-00	Representation expense	570,000.00		(5,000.00)	565,000.00	-	-	565,000.00
50299060-00	Membership dues and other contributions	25,000.00			25,000.00	-	25,000.00	0.00
50299990-02	Other MOOE	900,000.00			900,000.00	-	-	900,000.00
	<b>ISO Certification</b>	<b>1,000,000.00</b>		<b>(150,000.00)</b>	<b>1,000,000.00</b>	<b>-</b>	<b>690,705.00</b>	<b>309,295.00</b>
50201010-00	Traveling expense-Local	200,000.00		(50,000.00)	150,000.00	-	-	150,000.00
50202010-00	Training expense	100,000.00			100,000.00	-	100,480.00	49,520.00
50203210-00	Semi Expendable -machinery and equipment	486,000.00			486,000.00	-	480,600.00	5,400.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (June)	TO DATE (January-June)		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
50203990-00	Other supplies expenses	2,000.00			2,000.00	-	-	2,000.00	
50299030-00	Representation expense	68,000.00		100,000.00	168,000.00	-	107,400.00	60,600.00	
50299990-02	Other MOOE	144,000.00		(100,000.00)	44,000.00	-	2,225.00	41,775.00	
<b>Sub-total HIGHER ED MOOE - LA TRINIDAD CAMPUS</b>		<b>76,823,760.38</b>	<b>-</b>	<b>(2,315,000.00)</b>	<b>2,315,000.00</b>	<b>76,823,760.38</b>	<b>6,655,068.15</b>	<b>35,485,869.06</b>	<b>41,337,891.32</b>
<b>BOKOD CAMPUS</b>									
50201010-00	Traveling Expenses - Local			60,000.00	60,000.00	-	-	60,000.00	
50202010-00	Training Expenses	140,000.00		(60,000.00)	80,000.00	-	-	80,000.00	
50203040-00	Animal/Zoological Supplies Expense	256,000.00		(228,000.00)	28,000.00	-	-	28,000.00	
50203050-00	Food Supplies Expenses	80,000.00			80,000.00	29,400.00	29,400.00	50,600.00	
50203090-00	Fuel 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		(80,000.00)	80,000.00	-	-	80,000.00	
50204020-00	Electricity Expenses	50,000.00		228,000.00	278,000.00	23,914.47	55,108.41	222,891.59	
50205030-00	Internet Expenses			72,000.00	72,000.00	-	-	72,000.00	
50211990-00	Other Professional Services	3,286,000.00			3,286,000.00	1,393,215.09	1,567,597.64	1,718,402.36	
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	
50213060-00	RM Motor Vehicles			110,000.00	110,000.00	-	-	110,000.00	
50216010-00	Labor and Wages - COS and JOP	750,000.00		(110,000.00)	640,000.00	107,019.00	180,099.00	459,901.00	
50299990-02	Other MOOE	140,073.68		(72,000.00)	68,073.68	-	-	68,073.68	
<b>Sub-total HIGHER ED MOOE - BOKOD CAMPUS</b>		<b>5,342,073.68</b>	<b>-</b>	<b>(550,000.00)</b>	<b>550,000.00</b>	<b>5,342,073.68</b>	<b>1,553,548.56</b>	<b>1,832,205.05</b>	<b>3,509,868.63</b>
<b>BUGUIAS CAMPUS</b>									
50201010-00	Traveling Expenses - Local	150,000.00			150,000.00	-	30,258.00	119,742.00	
50202010-00	Training Expenses	400,000.00			400,000.00	-	108,945.00	291,055.00	
50203010-00	Office Supplies Expense	435,000.00			435,000.00	-	195,807.08	239,192.92	
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	-	148,560.00	486,120.00	
50203220-01	Semi-Expendable Furnitures and Fixtures	400,000.00			400,000.00	-	12,100.00	387,900.00	
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	

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE		
			FROM	TO		THIS REPORT (June)	TO DATE (January-June)			
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)	(6)
50211990-00	Other professional services	6,996,772.23			6,996,772.23	371,550.31	3,235,796.63	3,760,975.60		
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	-	40,089.71	9,910.29		
50215030-00	Insurance Expenses	192,060.59			192,060.59	17,060.59	17,060.59	175,000.00		
50216010-00	Labor and Wages	1,413,972.00			1,413,972.00	107,669.96	394,930.61	1,019,041.39		
50299990-02	Other maintenance and operating expenses	105,924.00			105,924.00	-	-	105,924.00		
	<b>ACCREDITATION/COPC</b>	<b>250,000.00</b>			<b>250,000.00</b>	<b>6,600.00</b>	<b>42,860.00</b>	<b>207,140.00</b>		
50203010-00	Office supplies expenses	8,200.00			8,200.00	-	-	8,200.00		
50203210-00	Semi Expendable machinery and equipment	46,800.00			46,800.00	-	-	46,800.00		
50203220-01	Semi Expendable Furniture and Fixtures	30,000.00			30,000.00	-	-	30,000.00		
50203220-02	Semi Expendable Books Expenses	2,000.00			2,000.00	-	-	2,000.00		
50203990-00	Other supplies and materials expense	10,000.00			10,000.00	-	-	10,000.00		
50205020-01	Mobile Expenses	5,000.00			5,000.00	-	-	5,000.00		
50299020-00	Printing and Publication Expenses	28,000.00			28,000.00	-	-	28,000.00		
50299030-00	Representation expenses	90,000.00			90,000.00	6,600.00	17,860.00	72,140.00		
50299990-02	Other maintenance and operating expenses	30,000.00			30,000.00	-	25,000.00	5,000.00		
<b>Sub-total HIGHER ED MOOE - BUGUIAS CAMPUS</b>		<b>12,680,638.82</b>	-	-	<b>12,680,638.82</b>	<b>502,880.86</b>	<b>4,230,407.62</b>	<b>8,450,231.20</b>		
<b>TOTAL MOOE - ADVANCED AND HIGHER ED PROGRAM</b>		<b>94,846,472.88</b>			<b>(2,865,000.00)</b>	<b>2,865,000.00</b>	<b>94,846,472.88</b>	<b>8,711,497.57</b>	<b>41,548,481.73</b>	<b>53,297,991.15</b>
<b>RESEARCH PROGRAM</b>										
<b>LA TRINIDAD CAMPUS</b>										
50201010-00	Traveling Expenses - Local	327,200.00			327,200.00	-	55,703.48	271,496.52		
50201020-00	Traveling Expenses - Foreign	75,000.00			75,000.00	-	-	75,000.00		
50202010-00	Training Expenses	327,500.00			327,500.00	-	33,600.00	293,900.00		
50203010-00	Office Supplies Expense	327,300.00			327,300.00	-	-	327,300.00		
50203080-00	Medical, Dental and Laboratory supplies expenses	200,000.00			200,000.00	-	-	200,000.00		
50203090-00	Fuel, Oil and Lubricants Expenses	98,000.00			98,000.00	-	57,699.88	40,300.12		
50203100-00	Agricultural supplies expense	265,000.00			265,000.00	14,820.00	26,390.00	238,610.00		
50203210-00	Semi Expendable machinery and other equipment	200,000.00			200,000.00	-	-	200,000.00		
50203220-01	Semi Expendable Furnitures and Fixtures	150,000.00			150,000.00	-	-	150,000.00		
50203990-00	Other supplies and materials expense	255,000.00			255,000.00	-	20,050.00	234,950.00		
50205030-00	Internet Subscription Expenses	175,000.00			175,000.00	-	-	175,000.00		
50212030-00	Security Services	1,500,000.00			1,500,000.00	-	282,557.30	1,217,442.70		
50216010-00	Labor and Wages - COS and JOP	3,988,008.00			3,988,008.00	33,098.75	1,418,408.11	2,569,599.89		
50299020-00	Printing and Binding Expense	50,000.00			80,000.00	-	79,997.00	3.00		

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (June)	TO DATE (January-June)	
			(1)	(2)		(3)	(4)	
50299030-00	Representation Expense	200,000.00			200,000.00	-	-	200,000.00
5099070-00	Rent Expense	200,000.00			200,000.00	-	-	200,000.00
50206010-00	Awards/Rewards and Prizes	600,000.00			600,000.00	211,000.00	211,000.00	389,000.00
50299990-02	Other MOOE	268,000.00		(30,000.00)	238,000.00	-	-	238,000.00
	<b>Intellectual Property Rights (IPR)</b>	<b>300,000.00</b>		<b>(32,000.00)</b>	<b>300,000.00</b>	<b>58,558.00</b>	<b>65,558.00</b>	<b>234,442.00</b>
50201010-00	Traveling expenses	27,200.00			27,200.00	-	4,800.00	22,400.00
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	42,168.00	42,168.00	132.00
50203090-00	Fuel expenses	28,000.00			28,000.00	-	2,200.00	25,800.00
50203990-00	Other supplies expenses	105,000.00		(32,000.00)	73,000.00	-	-	73,000.00
50203210-00	Semi expendable equipment				17,000.00	16,390.00	16,390.00	610.00
50299990-02	Other MOOE	60,000.00			60,000.00	-	-	60,000.00
<b>Sub-total MOOE RESEARCH PROGRAM - LA TRINIDAD CAMPUS</b>		<b>9,506,008.00</b>	<b>-</b>	<b>(62,000.00)</b>	<b>9,506,008.00</b>	<b>317,476.75</b>	<b>2,250,963.77</b>	<b>7,255,044.23</b>
<b>BOKOD CAMPUS</b>								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
<b>Sub-total MOOE RESEARCH PROGRAM - BOKOD CAMPUS</b>		<b>125,000.00</b>	<b>-</b>	<b>-</b>	<b>125,000.00</b>	<b>-</b>	<b>-</b>	<b>125,000.00</b>
<b>BUGUIAS CAMPUS</b>								
50201010-00	Traveling Expenses - Local	40,000.00			40,000.00	3,252.00	3,252.00	36,748.00
50202010-00	Training expenses	374,701.28			374,701.28	-	52,200.00	322,501.28
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
<b>Sub-total MOOE RESEARCH PROGRAM - BUGUIAS CAMPUS</b>		<b>659,101.28</b>	<b>-</b>	<b>-</b>	<b>659,101.28</b>	<b>3,252.00</b>	<b>55,452.00</b>	<b>603,649.28</b>
<b>TOTAL MOOE - RESEARCH PROGRAM</b>		<b>10,290,109.28</b>	<b>-</b>	<b>(62,000.00)</b>	<b>10,290,109.28</b>	<b>320,728.75</b>	<b>2,306,415.77</b>	<b>7,983,693.51</b>
<b>TECHNICAL ADVISORY EXTENSION PROGRAM</b>								
<b>LA TRINIDAD CAMPUS</b>								
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

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (June)	TO DATE (January-June)	
			(1)	(2)		(3)	(4)	
50202010-00	Training Expenses				240,000.00	-	13,000.00	227,000.00
50203010-00	Office Supplies Expense				300,000.00	-	-	300,000.00
50203090-00	Fuel, Oil and Lubricants Expenses				65,000.00	-	-	65,000.00
50203990-00	Other supplies and materials expense				100,000.00	-	-	100,000.00
50203210-00	Semi-expendable - Machinery and Equipment				100,000.00	-	-	100,000.00
50203220-01	Semi Expendable Furnitures and Fixtures				150,000.00	-	-	150,000.00
50205030-00	Internet Subscription Expenses				175,000.00	-	-	175,000.00
50212030-00	Security Services				1,000,000.00	-	-	1,000,000.00
50216010-00	Labor and Wages - COS and JOP				5,698,920.00	567,696.14	1,726,368.54	3,972,551.46
50299020-00	Printing and Binding Expense				50,000.00	-	-	50,000.00
50299030-00	Representation Expense				75,000.00	-	-	75,000.00
50206010-00	Awards/Rewards and Prizes				400,000.00	200,000.00	200,000.00	200,000.00
50299990-02	Other MOOE				105,000.00	-	-	105,000.00
<b>Sub-total MOOE TECHNICAL ADVISORY EXTENSION PROGRAM - LA TRINIDAD CAMPUS</b>					<b>8,758,920.00</b>	<b>767,696.14</b>	<b>1,939,368.54</b>	<b>6,819,551.46</b>
<b>BOKOD CAMPUS</b>					-	-	-	0.00
50202010-00	Training expenses				145,480.95	-	-	145,480.95
50203990-00	Other supplies and materials				50,000.00	-	-	50,000.00
<b>Sub-total MOOE TECHNICAL ADVISORY EXTENSION PROGRAM - BOKOD CAMPUS</b>					<b>195,480.95</b>	-	-	<b>195,480.95</b>
<b>BUGUIAS CAMPUS</b>								
50201010-00	Traveling expenses - Local				5,000.00	-	-	5,000.00
50202010-00	Training expenses				267,101.28	-	-	267,101.28
50203010-00	Office supplies expenses				10,000.00	-	-	10,000.00
50203090-00	Fuel, oil and lubricants expenses				50,000.00	-	-	50,000.00
50203210-00	Semi-Expendable machinery and other equipment				100,000.00	-	-	100,000.00
50203990-00	Other supplies expenses				25,000.00	-	-	25,000.00
50205020-01	Mobile Expenses				20,000.00	-	-	20,000.00
50206010-00	Awards/Rewards Expenses				12,000.00	-	-	12,000.00
50299030-00	Represenation Expenses				30,000.00	-	-	30,000.00
<b>Sub-total MOOE TECHNICAL ADVISORY EXTENSION PROGRAM - BUGUIAS CAMPUS</b>					<b>519,101.28</b>	-	-	<b>519,101.28</b>
<b>TOTAL MOOE - TECHNICAL ADVISORY EXTENSION PROGRAM</b>					<b>9,473,502.23</b>	<b>767,696.14</b>	<b>1,939,368.54</b>	<b>7,534,133.69</b>

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (June)	TO DATE (January-June)		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
<b>GASS (GENERAL ADMINISTRATION AND SUPPORT SERVICES)</b>									
<b>LA TRINIDAD CAMPUS</b>									
50201010-00	Traveling Expenses - Local	634,235.00			634,235.00	24,112.00	49,162.00	585,073.00	
50201020-00	Traveling Expenses - Foreign	150,000.00			150,000.00	-	-	150,000.00	
50202010-00	Training Expenses	610,000.00			610,000.00	-	125,573.06	484,426.94	
50203010-00	Office Supplies Expense	511,500.00			511,500.00	67,875.00	200,247.50	311,252.50	
50203090-00	Fuel, Oil and Lubricants Expenses	175,000.00			175,000.00	13,000.00	93,567.77	81,432.23	
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	6,000.00	45,300.00	254,700.00	
50204010-00	Water Expenses	150,000.00		(80,000.00)	70,000.00	324.69	15,475.24	54,524.76	
50204020-00	Electricity Expenses	450,000.00		530,000.00	980,000.00	28,719.57	902,247.11	77,752.89	
50205020-01	Telephone Expenses - Mobile	20,000.00			20,000.00	-	-	20,000.00	
50205020-02	Telephone Expenses - Landline	402,600.00		(100,000.00)	302,600.00	10,306.71	44,897.55	257,702.45	
50205030-00	Internet Subscription Expenses	615,000.00			615,000.00	3,000.01	144,900.07	470,099.93	
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	856,089.90	4,674,746.63	3,028,373.37	
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	251,057.21	1,307,440.68	1,142,559.32	
50213050-00	Repair and maintenance - Machinery & Equipment	250,000.00			250,000.00	8,700.00	8,700.00	241,300.00	
50213060-01	Repair and maintenance - Motor vehicles	300,000.00			300,000.00	13,000.00	13,000.00	287,000.00	
50215010-01	Taxes, Duties and Licenses	150,000.00			150,000.00	-	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	871,108.86	4,771,488.77	6,295,708.61	
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	231,390.00	231,390.00	18,610.00	
50299030-00	Representation Expense	1,013,132.51		(350,000.00)	663,132.51	14,445.00	37,190.00	625,942.51	
50299060-00	Membership Dues and Contributions to Organization	150,000.00			150,000.00	38,000.00	53,000.00	97,000.00	
50299070-00	Subscription expenses	67,800.00			67,800.00	-	-	67,800.00	
50299990-02	Other MOOE	170,000.00			170,000.00	-	75,000.00	95,000.00	
	<b>Internationalization Program</b>	<b>1,000,000.00</b>		<b>(270,000.00)</b>	<b>270,000.00</b>	<b>1,000,000.00</b>	<b>51,475.00</b>	<b>604,788.06</b>	<b>395,211.94</b>

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (June)	TO DATE (January-June)		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
50201010-00	Traveling expense-local	49,500.00		70,000.00	119,500.00	16,235.00	84,852.00	34,648.00	
50202010-00	Training Expense	147,600.00		100,000.00	247,600.00	8,400.00	212,400.00	35,200.00	
50203010-00	Office supplies expense	18,600.00		100,000.00	118,600.00	-	117,775.00	825.00	
50203090-00	Fuel expenses	50,000.00			50,000.00	-	32,543.98	17,456.02	
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	1,640.00	2,846.00	2,154.00	
50205030-00	Internet Subscription Expense	105,000.00			105,000.00	25,200.00	50,400.00	54,600.00	
50299030-00	Representation expenses	435,000.00		(170,000.00)	265,000.00	-	94,695.00	170,305.00	
50299070-00	Subscription expenses	21,900.00			21,900.00	-	-	21,900.00	
50299990-02	Other maintenance and operating expenses	149,400.00		(100,000.00)	49,400.00	-	9,276.08	40,123.92	
	<b>Charter Day/Foundation Day Celebration</b>	<b>500,000.00</b>			<b>500,000.00</b>	<b>-</b>	<b>5,700.00</b>	<b>494,300.00</b>	
50299030-00	Representation Expense	250,000.00			250,000.00	-	5,700.00	244,300.00	
50299990-02	Other MOOE	250,000.00			250,000.00	-	-	250,000.00	
	<b>BSU DRRMC</b>	<b>700,000.00</b>		<b>0.00</b>	<b>700,000.00</b>	<b>66,520.00</b>	<b>228,520.00</b>	<b>471,480.00</b>	
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	66,520.00	66,520.00	133,480.00	
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	-	162,000.00	8,000.00	
<b>TOTAL MOOE GASS - LA TRINIDAD CAMPUS</b>		<b>32,939,662.05</b>	<b>-</b>	<b>(800,000.00)</b>	<b>800,000.00</b>	<b>32,939,662.05</b>	<b>2,555,123.95</b>	<b>13,666,376.44</b>	<b>19,273,285.61</b>
<b>BUGUIAS CAMPUS</b>									
	<b>DRRMC</b>	<b>100,000.00</b>		<b>0.00</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	
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	
<b>TOTAL MOOE GASS - BUGUIAS CAMPUS</b>		<b>100,000.00</b>	<b>-</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	
<b>TOTAL MOOE - GASS</b>		<b>33,039,662.05</b>		<b>(800,000.00)</b>	<b>800,000.00</b>	<b>33,039,662.05</b>	<b>2,555,123.95</b>	<b>13,666,376.44</b>	<b>19,373,285.61</b>
<b>TOTAL MOOE</b>		<b>147,649,746.44</b>	<b>-</b>	<b>(3,727,000.00)</b>	<b>3,727,000.00</b>	<b>147,649,746.44</b>	<b>12,355,046.41</b>	<b>59,460,642.48</b>	<b>88,189,103.96</b>
<b>CAPITAL OUTLAY</b>									
<b>ADVANCED AND HIGHER EDUCATION PROGRAM</b>									
	<b>LA TRINIDAD CAMPUS</b>								
50604050-03	ICT Equipment	240,000.00			240,000.00	-	-	240,000.00	

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	TO		THIS REPORT (June)	TO DATE (January-June)	
			(3)	(4)		(6)	(7)	
<b>Sub-total CO HIGHER LA TRINIDAD CAMPUS</b>	<b>240,000.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>240,000.00</b>	<b>-</b>	<b>-</b>	<b>240,000.00</b>
<b>BOKOD CAMPUS</b>								
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
<b>Sub-total CO HIGHER BOKOD CAMPUS</b>	<b>720,000.00</b>	<b>-</b>			<b>720,000.00</b>	<b>-</b>	<b>-</b>	<b>720,000.00</b>
<b>BUGUIAS CAMPUS</b>								
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
<b>Sub-total CO HIGHER ED BUGUIAS CAMPUS</b>	<b>752,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>752,400.00</b>	<b>-</b>	<b>-</b>	<b>752,400.00</b>
<b>TOTAL CAPITAL OUTLAY - HIGHER ED PROGRAM</b>	<b>1,712,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,712,400.00</b>	<b>-</b>	<b>-</b>	<b>1,712,400.00</b>
<b>TECHNICAL ADVISORY EXTENSION PROGRAM</b>								
<b>BUGUIAS CAMPUS</b>								
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
<b>Sub-total CO TECHNICAL ADVISORY EXTENSION PROGRAM - BUGUIAS CAMPUS</b>	<b>140,000.00</b>				<b>140,000.00</b>	<b>-</b>	<b>-</b>	<b>140,000.00</b>
<b>TOTAL CAPITAL OUTLAY - TECHNICAL ADVISORY EXTENSION PROGRAM</b>	<b>140,000.00</b>				<b>140,000.00</b>	<b>-</b>	<b>-</b>	<b>140,000.00</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,852,400.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>1,852,400.00</b>	<b>-</b>	<b>-</b>	<b>1,852,400.00</b>
<b>FIDUCIARY FUND</b>								
<b>LA TRINIDAD CAMPUS</b>								
<b>Athletic Fee</b>	<b>1,300,000.00</b>		<b>0.00</b>	<b>-</b>	<b>1,300,000.00</b>	<b>-</b>	<b>1,072,690.00</b>	<b>227,310.00</b>
50201010-00 <i>Traveling Expenses</i>	<i>500,000.00</i>				<i>500,000.00</i>	<i>-</i>	<i>456,100.00</i>	<i>43,900.00</i>
50203990-00 <i>Other supplies</i>	<i>700,000.00</i>				<i>700,000.00</i>	<i>-</i>	<i>566,590.00</i>	<i>133,410.00</i>
50299060-00 <i>Membership dues and contributions to organizations</i>	<i>100,000.00</i>				<i>100,000.00</i>	<i>-</i>	<i>50,000.00</i>	<i>50,000.00</i>
<b>Boy's Dormitory</b>	<b>1,254,804.28</b>		<b>0.00</b>	<b>-</b>	<b>1,254,804.28</b>	<b>11,381.78</b>	<b>66,139.36</b>	<b>1,188,664.92</b>
50203210-00 <i>Semi-expendable machinery and equipment</i>	<i>112,000.00</i>				<i>112,000.00</i>	<i>-</i>	<i>-</i>	<i>112,000.00</i>
50203220-01 <i>Semi-expendable Furnitures and Fixtures</i>	<i>85,000.00</i>				<i>85,000.00</i>	<i>-</i>	<i>-</i>	<i>85,000.00</i>
50203990-00 <i>Other supplies expense</i>	<i>413,240.00</i>				<i>413,240.00</i>	<i>-</i>	<i>-</i>	<i>413,240.00</i>
50204020-00 <i>Electricity supplies expense</i>	<i>144,000.00</i>				<i>144,000.00</i>	<i>10,831.78</i>	<i>62,839.36</i>	<i>81,160.64</i>

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (June)	TO DATE (January-June)	
			(1)	(2)		(3)	(4)	
50205030-00	Internet Expenses				132,000.00	-	-	132,000.00
50205040-00	Cable expense				21,970.11	550.00	3,300.00	18,670.11
50213050-00	RM machinery and other equipment				16,500.00	-	-	16,500.00
50299990-02	Other MOOE				42,094.17	-	-	42,094.17
50604050-03	ICT equipment				100,000.00	-	-	100,000.00
50604050-99	Other machinery and equipment				58,000.00	-	-	58,000.00
50604070-01	Furnitures and Fixtures				130,000.00	-	-	130,000.00
	<b>CA LEA Review</b>				<b>313,669.07</b>	-	<b>79,819.00</b>	<b>233,850.07</b>
50202010-00	Training expenses				61,417.07	-	28,600.00	32,817.07
50203990-00	Other supplies expense				52,252.00	-	51,219.00	1,033.00
50604050-02	Office equipment				200,000.00	-	-	200,000.00
	<b>CCA and other Talent Fees</b>				<b>1,488,076.62</b>	<b>24,325.00</b>	<b>656,790.46</b>	<b>831,286.16</b>
50201010-00	Traveling expenses				100,000.00	-	10,520.00	9,480.00
50202010-00	Training expenses				55,000.00	-	194,210.00	790.00
50203010-00	Office supplies expense				23,742.00	7,826.00	13,186.00	10,556.00
50203210-00	Semi-expendable machinery and equipment				354,499.62	-	30,200.00	324,299.62
50203990-00	Other supplies expense				784,435.00	16,499.00	363,114.46	421,320.54
50213050-00	RM Machinery and equipment				10,000.00	-	-	10,000.00
50299020-00	Printing and binding expense				60,400.00	-	1,020.00	1,380.00
50299030-00	Representation expense				50,000.00	-	14,540.00	35,460.00
50299050-00	Rent expense				50,000.00	-	-	18,000.00
50299060-00	Membership dues					-	30,000.00	0.00
	<b>CHET Toga Rental Fund</b>				<b>932,726.65</b>	<b>220,750.00</b>	<b>481,250.00</b>	<b>451,476.65</b>
50203080-00	Medical, Dental and lab supplies expense					-	-	0.00
50203210-00	Semi Expendable machinery and equipment				36,000.00	-	-	36,000.00
50203990-00	Other supplies and materials				684,050.00	220,750.00	481,250.00	202,800.00
50216010-00	Labor and wages expenses				62,676.65	-	-	62,676.65
50604050-99	Other machinery and equipment				150,000.00	-	-	150,000.00
	<b>CN Affiliation Fees</b>				<b>944,323.90</b>	<b>93,000.00</b>	<b>340,560.00</b>	<b>603,763.90</b>
50299990-02	Other MOOE				944,323.90	93,000.00	340,560.00	603,763.90
	<b>CN RLE Fees</b>				<b>-</b>	<b>159,328.70</b>	<b>1,246,760.68</b>	<b>22,064,121.12</b>
50201010-00	Traveling expense-Local				600,000.00	-	-	600,000.00
50201020-00	Traveling expense-foreign				400,000.00	-	-	400,000.00
50202010-00	Training expense				800,000.00	-	-	800,000.00
50203010-00	Office supplies expense				80,878.17	-	-	80,878.17

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (June)	TO DATE (January-June)	
			(3)	(4)		(6)	(7)	
50203990-00	Other supplies expense	119,600.00			119,600.00	-	-	119,600.00
50203080-00	Medical, Dental and Laboratory expense	150,335.00			150,335.00	-	-	150,335.00
50203210-00	Semi-expendable machinery and equipment	183,000.00			183,000.00	-	-	183,000.00
50203220-01	Semi-expendable - Furnitures and Fixtures	400,000.00			400,000.00	-	-	400,000.00
50211990-00	Other professional services	17,163,348.64			17,163,348.64	159,328.70	1,246,760.68	15,916,587.96
50213050-00	RM machinery and other equipment	235,641.83			235,641.83	-	-	235,641.83
50213040-00	RM building and othre structures	171,117.21			171,117.21	-	-	171,117.21
50299060-00	Membership dues and contributions to organizations	20,000.00			20,000.00	-	-	20,000.00
50299070-00	Subscription expense	150,000.00			150,000.00	-	-	150,000.00
50299990-02	Other MOOE	500,000.00			500,000.00	-	-	500,000.00
50604060 01	Motor Vehicle	2,336,960.95			2,336,960.95	-	-	2,336,960.95
	<b>CTE ECDC - Early Childhood Development Center Fund</b>	<b>4,285,206.94</b>	<b>0.00</b>	<b>-</b>	<b>4,285,206.94</b>	<b>602,055.55</b>	<b>1,262,532.07</b>	<b>3,022,674.87</b>
50203010-00	Office supplies expense	1,792,950.43			1,792,950.43	515,785.00	595,018.63	1,197,931.80
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	65,506.92	529,514.20	270,485.80
50216010-00	Labor and wages	340,256.51			340,256.51	20,763.63	137,999.24	202,257.27
50604060 01	Motor Vehicle	1,262,000.00			1,262,000.00	-	-	1,262,000.00
	<b>CTE Educational Technology Fund</b>	<b>70,800.00</b>	<b>-</b>	<b>-</b>	<b>70,800.00</b>	<b>16,776.00</b>	<b>16,776.00</b>	<b>54,024.00</b>
50203010-00	Office supplies expense	16,800.00			16,800.00	11,970.00	11,970.00	4,830.00
50203990-00	Other supplies expense	7,000.00			7,000.00	-	-	7,000.00
50203210-00	Semi-expendable machinery and equipment	35,000.00			35,000.00	4,806.00	4,806.00	30,194.00
50213040-00	RM Buildings & Other structures	12,000.00			12,000.00	-	-	12,000.00
	<b>CTE Special Class</b>	<b>1,625,845.03</b>	<b>0.00</b>	<b>-</b>	<b>1,625,845.03</b>	<b>149,238.13</b>	<b>303,337.60</b>	<b>1,322,507.43</b>
50102100-01	Honoraria	360,000.00			360,000.00	-	94,642.13	265,357.87
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	12,525.09	71,982.43	29,015.57
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	136,713.04	0.00
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

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (June)	TO DATE (January-June)		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
	<b>Diploma Fee</b>	<b>837,050.00</b>							
50203010-00	Office supplies expense	188,780.00			188,780.00	16,795.25	16,795.25	171,984.75	
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	
	<b>Girl's Dormitory</b>	<b>3,433,056.12</b>							
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		50,000.00	201,500.00	178,701.00	178,701.00	22,799.00	
50204020-00	Electricity expense	110,000.00			110,000.00	14,453.73	83,720.99	26,279.01	
50205030-00	Internet expense	150,000.00			150,000.00	6,272.00	46,279.04	103,720.96	
50205040-00	Cable expense	8,000.00			8,000.00	550.00	3,300.00	4,700.00	
50213040-01	RM - Buildings	1,000,000.00			1,000,000.00	-	102,402.50	897,597.50	
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	14,917.99	74,243.02	401,027.80	
50299020-00	Printing and binding expense	75,000.00			75,000.00	-	-	75,000.00	
50299990-02	Other MOOE	1,108,285.30	(50,000.00)		1,058,285.30	-	-	1,058,285.30	
50604050-99	Other machinery and equipment	100,000.00			100,000.00	-	-	100,000.00	
	<b>Graduation Fee</b>	<b>1,325,200.00</b>							
50203010-00	Office supplies expense	978,485.00	(140,000.00)	140,000.00	838,485.00	275,375.00	386,375.00	452,110.00	
50203210-00	Semi-Expendable machinery and equipment	194,000.00			194,000.00	-	-	194,000.00	
50203990-00	Other supplies expense			140,000.00	140,000.00	134,000.00	134,000.00	6,000.00	
50213050-00	RM Machinery and equipment	70,000.00			70,000.00	53,791.00	53,791.00	16,209.00	
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	
	<b>GS Educational Resource Fund (GSDF)</b>	<b>3,007,490.58</b>							
50201010-00	Traveling Expenses	40,000.00			40,000.00	-	-	40,000.00	
50202010-00	Training Expenses	720,000.00			720,000.00	-	31,360.00	688,640.00	
50203010-00	Office supplies Expenses	616,890.58			616,890.58	49,048.00	209,228.34	407,662.24	
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	11,301.00	11,301.00	827,899.00	

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (June)	TO DATE (January-June)		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
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	910.00	910.00	22,090.00	
50216010-00	Labor and wages	400,000.00			400,000.00	8,384.44	75,150.55	324,849.45	
50299030-00	Representation expense	251,000.00			251,000.00	-	-	251,000.00	
	<b>GS Research Journal (GSRJ)</b>	<b>1,404,713.68</b>		<b>0.00</b>	<b>-</b>	<b>1,404,713.68</b>	<b>-</b>	<b>19,252.94</b>	<b>1,385,460.74</b>
50203010-00	Office supplies expense	34,400.80			34,400.80	-	19,252.94	15,147.86	
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	
	<b>ICT Fee</b>	<b>8,147,584.30</b>		<b>(220,000.00)</b>	<b>220,000.00</b>	<b>8,147,584.30</b>	<b>574,212.70</b>	<b>1,449,253.36</b>	<b>6,698,330.94</b>
50202010-00	Training Expenses	300,000.00			300,000.00	-	-	300,000.00	
50203010-00	Office supplies Expenses	700,000.00		<b>(220,000.00)</b>		480,000.00	95,173.55	95,173.55	384,826.45
50203210-00	Semi Expendable machinery and equipment	1,450,000.00			1,450,000.00	267,604.68	646,307.57	803,692.43	
50203220-01	Semi-expendable Furnitures and Fixtures	100,000.00			100,000.00	38,714.23	38,714.23	61,285.77	
50203990-00	Other supplies expense				220,000.00	70,308.00	188,064.85	31,935.15	
50205030-00	Internet expense	1,000,000.00			1,000,000.00	50,000.00	200,000.00	800,000.00	
50213040-00	RM Buildings & Other structures	500,000.00			500,000.00	-	19,695.00	480,305.00	
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	32,964.24	183,850.16	595,780.00	
50299070-00	Subscription expense	500,000.00			500,000.00	19,448.00	19,448.00	480,552.00	
50604050-03	ICT equipment	2,067,954.14			2,067,954.14	-	58,000.00	2,009,954.14	
50604050-99	Other machinery and equipment	250,000.00			250,000.00	-	-	250,000.00	
	<b>Identification Card Fee</b>	<b>1,446,751.83</b>		<b>0.00</b>	<b>-</b>	<b>1,446,751.83</b>	<b>15,694.00</b>	<b>815,994.00</b>	<b>630,757.83</b>
50203010-00	Office supplies expense	834,004.00			834,004.00	15,694.00	815,994.00	18,010.00	
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	
50604050-03	ICT equipment	90,000.00			90,000.00	-	-	90,000.00	
	<b>Insurance fees (for students)</b>	<b>1,802,880.01</b>		<b>-</b>	<b>-</b>	<b>1,802,880.01</b>	<b>-</b>	<b>1,134,581.00</b>	<b>668,299.01</b>
50215030-00	Insurance expenses	1,802,880.01			1,802,880.01	-	1,134,581.00	668,299.01	
	<b>International Language Center (ILC)</b>	<b>2,115,133.17</b>		<b>0.00</b>	<b>-</b>	<b>2,115,133.17</b>	<b>71,473.00</b>	<b>96,371.49</b>	<b>2,018,761.68</b>
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	47,900.00	47,900.00	352,100.00	
50203010-00	Office supplies expense	65,722.84			65,722.84	20,575.00	28,278.49	37,444.35	
50203990-00	Other supplies expense	111,335.00			111,335.00	-	-	111,335.00	
50205030-00	Internet expense	50,000.00			50,000.00	2,998.00	17,493.00	32,507.00	

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (June)	TO DATE (January-June)	
			(1)	(2)		(3)	(4)	
50216010-00	Labor and wages	400,000.00			400,000.00	-	-	400,000.00
50299030-00	Representation expense	450,000.00			450,000.00	-	2,700.00	447,300.00
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
	<b>Laboratory Fees</b>	<b>13,977,525.03</b>			<b>13,977,525.03</b>	<b>520,868.00</b>	<b>916,042.28</b>	<b>13,061,482.75</b>
50203010-00	Office supplies expense	600,011.70			600,011.70	54,325.00	62,326.28	537,685.42
50203080-00	Medical and Laboratory supplies expense	1,401,200.00			1,401,200.00	126,415.00	126,415.00	1,274,785.00
50203100-00	Agricultural supplies expense	311,000.00			311,000.00	-	183,795.00	127,205.00
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	307,958.00	511,336.00	2,449,612.56
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	32,170.00	32,170.00	763,239.45
50604050-14	Technical and Scientific Equipment - Virtual Dissection Table (College of Medicine)	7,000,000.00			7,000,000.00	-	-	7,000,000.00
	<b>Library Fee</b>	<b>11,203,923.51</b>	<b>(125,000.00)</b>	<b>125,000.00</b>	<b>11,203,923.51</b>	<b>101,925.00</b>	<b>472,217.65</b>	<b>10,731,705.86</b>
50201010-00	Traveling Expenses					18,000.00	80,670.00	39,330.00
50202010-00	Training Expenses	200,000.00	(125,000.00)		75,000.00	-	28,620.00	46,380.00
50203010-00	Office supplies Expenses	384,923.51			384,923.51	36,300.00	111,448.60	273,474.91
50203090-00	Fuel expense			5,000.00	5,000.00	1,500.00	1,500.00	3,500.00
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	46,125.00	249,979.05	350,020.95
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
	<b>Medical/Dental Fees</b>	<b>4,718,890.13</b>	<b>0.00</b>	<b>-</b>	<b>4,718,890.13</b>	<b>263,590.63</b>	<b>1,278,436.52</b>	<b>3,440,453.61</b>
50201010-00	Traveling expense - Local	313,000.00			313,000.00	-	103,746.50	209,253.50
50201020-00	Traveling expense - Foreign	75,000.00			75,000.00	-	-	75,000.00
50202010-00	Training Expenses	144,000.00			144,000.00	-	76,600.00	67,400.00
50203010-00	Office supplies expense	203,382.65			203,382.65	71,217.00	104,432.81	98,949.84

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (June)	TO DATE (January-June)	
			(3)	(4)		(6)	(7)	
(1)	(2)	(3)	(4)	(5) = (1+2+3+4)	(6)	(7)	(8) = (5-7)	
50203070-00	Drugs and Medicine expense	1,331,000.00			1,331,000.00	-	300,616.00	1,030,384.00
50203080-00	Medical, Dental & Lab supplies expense	760,730.00			760,730.00	172,075.00	441,010.00	319,720.00
50203090-00	Fuel expense	44,560.00			44,560.00	-	2,600.00	41,960.00
50203210-00	Semi Expendable machinery and other equipment	217,700.00			217,700.00	-	111,850.00	105,850.00
50203220-01	Semi Expendable Furnitures and Fixtures	19,000.00			19,000.00	-	6,000.00	13,000.00
50203990-00	Other supplies expense	90,640.00			90,640.00	-	12,075.00	78,565.00
50211990-00	Other professional services	21,000.00			21,000.00	6,300.00	6,300.00	14,700.00
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	13,998.63	44,206.21	389,921.27
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	-	69,000.00	31,000.00
	<b>INSTP/ROTC Fund</b>	<b>3,423,624.08</b>	<b>0.00</b>	<b>-</b>	<b>3,423,624.08</b>	<b>199,117.00</b>	<b>291,628.86</b>	<b>3,131,995.22</b>
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	34,520.00	81,460.00	318,540.00
50203010-00	Office supplies expense	370,000.00			370,000.00	7,560.00	50,331.86	319,668.14
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	157,037.00	157,037.00	232,963.00
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
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
	<b>Open University (OU)</b>	<b>5,059,095.11</b>	<b>-</b>	<b>-</b>	<b>5,059,095.11</b>	<b>30,885.40</b>	<b>648,643.83</b>	<b>4,410,451.28</b>
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	-	26,500.00	73,500.00
50203010-00	Office supplies expense	236,683.79			236,683.79	-	29,999.69	206,684.10
50203090-00	Fuel expense	50,000.00			50,000.00	-	5,000.00	45,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (June)	TO DATE (January-June)		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
50203210-02	<i>Semi-expendable - machinery and equipment</i>								
		528,800.00			528,800.00	-	-	528,800.00	
50203990-00	<i>Other supplies expense</i>	50,000.00			50,000.00	-	-	50,000.00	
50205030-00	<i>Internet expense</i>	120,000.00			120,000.00	-	23,806.45	96,193.55	
50211990-00	<i>Other professional service</i>	1,330,081.32			1,330,081.32	-	308,252.00	1,021,829.32	
50213050-00	<i>RM machinery and equipment</i>	122,000.00			122,000.00	-	-	122,000.00	
50216010-00	<i>Labor and wages</i>	778,029.12			778,029.12	30,885.40	203,311.69	574,717.43	
50299020-00	<i>Printing and binding expense</i>	15,000.00			15,000.00	-	-	15,000.00	
50299030-00	<i>Representation expense</i>	80,000.00			80,000.00	-	15,100.00	64,900.00	
50299060-00	<i>Membership dues and contributions</i>	30,000.00			30,000.00	-	-	30,000.00	
50299070-00	<i>Subscription expense</i>	145,000.00			145,000.00	-	-	145,000.00	
50299990-02	<i>Other MOOE</i>	503,500.88			503,500.88	-	-	503,500.88	
50604040-01	<i>Building (OU Buildings Phase 2)</i>	700,000.00			700,000.00	-	-	700,000.00	
50604050-02	<i>Office equipment</i>	170,000.00			170,000.00	-	-	170,000.00	
	<b>Out of State Fees</b>	<b>690,922.49</b>		<b>(21,000.00)</b>	<b>21,000.00</b>	<b>690,922.49</b>	<b>51,142.00</b>	<b>102,698.22</b>	<b>588,224.27</b>
50202010-00	<i>Training Expenses</i>	124,422.00			124,422.00	-	12,000.00	112,422.00	
50203010-00	<i>Office supplies expenses</i>	70,500.00			70,500.00	21,000.00	51,142.00	90,698.22	801.78
50203210-00	<i>Semi-expendable machinery and equipment</i>	405,000.00			405,000.00	-	-	405,000.00	
50203990-00	<i>Other supplies expense</i>	68,000.00		<b>(21,000.00)</b>	47,000.00	-	-	47,000.00	
50205020-01	<i>Mobile expense</i>	5,000.00			5,000.00	-	-	5,000.00	
50206010-00	<i>Awards/Rewards and Prizes</i>	18,000.49			18,000.49	-	-	18,000.49	
	<b>Physical Education Fee (IHK Sports Fee)</b>	<b>7,906,781.45</b>		<b>(712,000.00)</b>	<b>712,000.00</b>	<b>7,906,781.45</b>	<b>-</b>	<b>711,800.00</b>	<b>7,194,981.45</b>
50201010-00	<i>Traveling Expenses</i>				565,000.00	-	564,800.00	200.00	
50202010-00	<i>Training Expenses</i>	111,657.50		<b>(111,000.00)</b>	657.50	-	-	657.50	
50203090-00	<i>Fuel expense</i>				147,000.00	-	147,000.00	0.00	
50203210-00	<i>Semi Expendable machinery and equipment</i>	525,000.00		<b>(525,000.00)</b>	-	-	-	0.00	
50213040-00	<i>RM Buildings &amp; Other structures</i>	270,123.95		<b>(76,000.00)</b>	194,123.95	-	-	194,123.95	
50604040-01	<i>Buildings (Lap pool)</i>	6,000,000.00			6,000,000.00	-	-	6,000,000.00	
50604050-13	<i>Sports equipment</i>	1,000,000.00			1,000,000.00	-	-	1,000,000.00	
	<b>Special GS Program Fund</b>	<b>671,879.21</b>		<b>-</b>	<b>-</b>	<b>671,879.21</b>	<b>205,015.00</b>	<b>278,699.38</b>	<b>393,179.83</b>
50203010-00	<i>Office supplies expense</i>	474,679.21			474,679.21	205,015.00	278,699.38	195,979.83	
50203210-00	<i>Semi Expendable machinery and other equipment</i>	197,200.00			197,200.00	-	-	197,200.00	
	<b>Sports, Culture and Arts Fee</b>	<b>750,000.00</b>		<b>(238,000.00)</b>	<b>238,000.00</b>	<b>750,000.00</b>	<b>-</b>	<b>444,740.00</b>	<b>305,260.00</b>
50201010-00	<i>Traveling expense</i>	118,000.00			118,000.00	-	166,000.00	0.00	
50203070-00	<i>Drugs and Medicine expense</i>	20,000.00			20,000.00	-	19,705.00	295.00	

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (June)	TO DATE (January-June)		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
50203100-00	Agricultural and marine supplies expenses	12,000.00		(12,000.00)		-	-	-	0.00
50203990-00	Other supplies expense			(9,000.00)	190,000.00	181,000.00	-	180,337.00	663.00
50299030-00	Representation expense	300,000.00		(217,000.00)		83,000.00	-	78,698.00	4,302.00
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
	<b>Testing Fee</b>	<b>3,183,055.00</b>		<b>(5,000.00)</b>	<b>5,000.00</b>	<b>3,183,055.00</b>	<b>69,849.93</b>	<b>69,849.93</b>	<b>3,113,205.07</b>
50201010-00	Traveling Expenses	10,000.00		(5,000.00)		5,000.00	-	-	5,000.00
50202010-00	Training Expenses	20,000.00				20,000.00	-	-	20,000.00
50203010-00	Office supplies expense	856,127.52				856,127.52	66,672.24	66,672.24	789,455.28
50203090-00	Fuel expense				5,000.00	5,000.00	3,177.69	3,177.69	1,822.31
	Semi Expendable machinery and other								
50203210-00	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
	<b>Transcript of Records Fees</b>	<b>1,570,161.59</b>		-	-	<b>1,570,161.59</b>	<b>418,925.00</b>	<b>418,925.00</b>	<b>1,151,236.59</b>
50203010-00	Office supplies expense	533,900.00				533,900.00	418,925.00	418,925.00	114,975.00
	Semi Expendable machinery and other								
50203210-00	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
	<b>Sub-total FIDUCIARY FUND - LA TRINIDAD CAMPUS</b>	<b>88,891,169.78</b>	<b>23,310,881.80</b>	<b>(1,681,000.00)</b>	<b>1,681,000.00</b>	<b>112,202,051.58</b>	<b>4,564,052.23</b>	<b>16,083,347.32</b>	<b>96,118,704.26</b>
	<b>BOKOD</b>								
	<b>Athletic Fee</b>	<b>224,331.00</b>		<b>(60,000.00)</b>	<b>60,000.00</b>	<b>224,331.00</b>	-	<b>106,000.00</b>	<b>118,331.00</b>
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
50203990-00	Other supplies and materials Expense	54,331.00			60,000.00	114,331.00	-	106,000.00	8,331.00
	<b>Boy's Dormitory</b>	<b>176,880.00</b>		<b>(54,000.00)</b>	<b>54,000.00</b>	<b>176,880.00</b>	-	-	<b>176,880.00</b>
50203990-00	Other supplies and materials Expense	176,880.00		(54,000.00)		122,880.00	-	-	122,880.00
50203210-00	Semi Expendable machinery and equipment				54,000.00	54,000.00	-	-	54,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (June)	TO DATE (January-June)	
			(3)	(4)		(5) = (1+2+3+4)	(6)	
	<b>CCA</b>	<b>39,800.00</b>						
50203990-00	<i>Other supplies and materials Expense</i>	39,800.00			39,800.00	-	-	39,800.00
	<b>Diploma Fee</b>	<b>15,400.00</b>			<b>15,400.00</b>			<b>15,400.00</b>
50203010-00	<i>Office supplies</i>	15,400.00			15,400.00	-	-	15,400.00
	<b>Girl's Dormitory</b>	<b>185,150.00</b>			<b>185,150.00</b>			<b>185,150.00</b>
50203990-00	<i>Other supplies and materials Expense</i>	185,150.00			185,150.00	-	-	185,150.00
	<b>Graduation Fee</b>	<b>25,800.00</b>			<b>25,800.00</b>			<b>25,800.00</b>
50203010-00	<i>Office supplies</i>	10,000.00	(7,000.00)	7,000.00	3,000.00	-	22,500.00	3,000.00
50203990-000	<i>Other supplies and materials Expense</i>	15,800.00		7,000.00	22,800.00	-	22,500.00	300.00
	<b>GS Educational Resource Fund</b>	<b>28,400.00</b>			<b>28,400.00</b>			<b>28,400.00</b>
50202010-00	<i>Training and Seminar Expense</i>	28,400.00			28,400.00	-	-	28,400.00
	<b>GS Research Journal</b>	<b>18,200.00</b>			<b>18,200.00</b>			<b>18,200.00</b>
50299020-00	<i>Printing and binding expense</i>	18,200.00			18,200.00	-	-	18,200.00
	<b>Toga Fund</b>	<b>10,000.00</b>			<b>10,000.00</b>			<b>10,000.00</b>
50203990-00	<i>Other Supplies</i>	10,000.00			10,000.00	-	-	10,000.00
	<b>ICT fee</b>	<b>234,661.57</b>			<b>234,661.57</b>			<b>234,661.57</b>
50203210-00	<i>Semi Expendable machinery and equipment</i>	234,661.57			234,661.57	-	-	234,661.57
	<b>Identification Card Fee</b>	<b>53,730.00</b>			<b>53,730.00</b>			<b>53,730.00</b>
50203010-00	<i>Office supplies</i>	40,000.00			40,000.00	-	-	40,000.00
50203990-00	<i>Other supplies and materials Expense</i>	13,730.00			13,730.00	-	-	13,730.00
	<b>Insurance (for students)</b>	<b>31,860.00</b>			<b>31,860.00</b>			<b>31,860.00</b>
50215030-00	<i>Insurance fees (for students)</i>	31,860.00			31,860.00	-	-	31,860.00
	<b>Laboratory Fees</b>	<b>287,636.50</b>			<b>287,636.50</b>			<b>287,636.50</b>
50203210-00	<i>Semi Expendable machinery and equipment</i>	200,000.00			200,000.00	-	-	200,000.00
50203990-00	<i>Other supplies and materials Expense</i>	87,636.50			87,636.50	-	-	87,636.50
	<b>Library Fee</b>	<b>647,927.00</b>			<b>647,927.00</b>			<b>647,927.00</b>
50203210-00	<i>Semi Expendable machinery and equipment</i>	147,927.00	110,000.00	110,000.00	37,927.00	-	-	37,927.00
50203220-01	<i>Semi Expendable furniture and fixtures</i>			110,000.00	110,000.00	-	-	110,000.00
50213110-00	<i>Textbooks and instructional materials</i>	500,000.00			500,000.00	-	-	500,000.00
	<b>Medical/Dental Fees</b>	<b>90,595.20</b>			<b>90,595.20</b>		19,117.30	<b>71,477.90</b>
50203070-00	<i>Drugs and medicine expenses</i>	60,000.00			60,000.00	-	19,117.30	40,882.70
50203080-00	<i>Medical, Dental and Lab supplies expense</i>	30,595.20			30,595.20	-	-	30,595.20
	<b>NSTP/ROTC Fee</b>	<b>123,404.00</b>			<b>123,404.00</b>			<b>123,404.00</b>
50201010-00	<i>Traveling expenses</i>	60,000.00			60,000.00	-	-	60,000.00
50202010-00	<i>Training and Seminar Expense</i>	63,404.00			63,404.00	-	-	63,404.00
	<b>Physical Education Fee</b>	<b>190,977.00</b>			<b>190,977.00</b>			<b>190,977.00</b>

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT (June)	TO DATE (January-June)		
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)
50604050-13	Sports equipment	190,977.00			190,977.00	-	-	190,977.00	
	<b>Sports, Cultural and Arts fee</b>	<b>106,323.92</b>		(9,000.00)	<b>9,000.00</b>	<b>106,323.92</b>	<b>19,500.00</b>	<b>49,984.00</b>	<b>56,339.92</b>
50201010-00	Traveling Expenses	15,000.00			7,000.00	22,000.00	-	21,605.00	395.00
50203050-00	Food supplies expense	70,000.00		(9,000.00)		61,000.00	19,500.00	26,379.00	34,621.00
50203090-00	Fuel expense				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
	<b>Testing Fee</b>	<b>40,000.00</b>		-	-	<b>40,000.00</b>	-	-	<b>40,000.00</b>
50203010-00	Office supplies	40,000.00				40,000.00	-	-	40,000.00
	<b>Transcript of records</b>	<b>19,000.00</b>		-	-	<b>19,000.00</b>	-	-	<b>19,000.00</b>
50203010-00	Office supplies	19,000.00				19,000.00	-	-	19,000.00
	<b>Sub-total FIDUCIARY FUND - BOKOD CAMPUS</b>	<b>2,550,076.19</b>	<b>-</b>	<b>(240,000.00)</b>	<b>240,000.00</b>	<b>2,550,076.19</b>	<b>19,500.00</b>	<b>197,601.30</b>	<b>2,352,474.89</b>
	<b>BUGUIAS CAMPUS</b>								
	<b>Boy's dormitory</b>	<b>136,150.00</b>		-	-	<b>136,150.00</b>	<b>73,880.00</b>	<b>73,880.00</b>	<b>62,270.00</b>
50205020-01	Mobile expenses	700.00				700.00	-	-	700.00
50604020-99	Other Land improvements	135,450.00				135,450.00	73,880.00	73,880.00	61,570.00
	<b>CCA</b>	<b>72,040.00</b>		-	-	<b>72,040.00</b>	-	-	<b>72,040.00</b>
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
	<b>Diploma Fee</b>	<b>38,850.00</b>		-	-	<b>38,850.00</b>	-	<b>13,615.00</b>	<b>25,235.00</b>
50203010-00	Office supplies	38,850.00				38,850.00	-	13,615.00	25,235.00
	<b>Girl's Dormitory</b>	<b>106,500.00</b>		-	-	<b>106,500.00</b>	-	-	<b>106,500.00</b>
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
	<b>GSDF</b>	<b>82,308.00</b>		-	-	<b>82,308.00</b>	-	<b>18,900.00</b>	<b>63,408.00</b>
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	-	4,000.00	45,308.00
50203220-01	Semi-expendable furniture and fixtures	15,000.00				15,000.00	-	14,900.00	100.00
	<b>GSRJ</b>	<b>30,710.00</b>		-	-	<b>30,710.00</b>	-	-	<b>30,710.00</b>
50299020-00	Printing and Publication Expenses	30,710.00				30,710.00	-	-	30,710.00
	<b>Graduation fee</b>	<b>44,400.00</b>		-	-	<b>44,400.00</b>	<b>4,000.00</b>	<b>5,300.00</b>	<b>39,100.00</b>
50203990-00	Other supplies and materials expenses	44,400.00				44,400.00	4,000.00	5,300.00	39,100.00
	<b>ICT fee</b>	<b>782,981.50</b>		-	-	<b>782,981.50</b>	-	-	<b>782,981.50</b>
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
50203990-00	Other supplies and materials expenses	20,000.00				20,000.00	-	-	20,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (June)	TO DATE (January-June)	
			(3)	(4)		(5) = (1+2+3+4)	(6)	
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
	<b>Identification Card fee</b>	<b>109,909.80</b>						
			(27,500.00)	27,500.00	109,909.80	-	53,500.00	56,409.80
50203010-00	Office supplies	63,909.80	(27,500.00)		36,409.80	-	-	36,409.80
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		27,500.00	53,500.00	-	53,500.00	0.00
	<b>Insurance fees</b>	<b>52,939.41</b>			<b>52,939.41</b>	<b>47,939.41</b>	<b>47,939.41</b>	<b>5,000.00</b>
50215030-00	Insurance Expenses	52,939.41			52,939.41	47,939.41	47,939.41	5,000.00
	<b>Laboratory fee</b>	<b>750,929.00</b>			<b>750,929.00</b>		<b>38,700.00</b>	<b>712,229.00</b>
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	-	34,000.00	525,000.00
50203990-00	Other supplies expenses	41,929.00			41,929.00	-	4,700.00	37,229.00
50604050-03	ICT equipment	100,000.00			100,000.00	-	-	100,000.00
	<b>Library fee</b>	<b>629,637.98</b>			<b>629,637.98</b>			<b>629,638</b>
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							
50299070-04	subscription expenses	90,000.00			90,000.00	-	-	90,000.00
50604050-03	ICT equipment	259,637.98			259,637.98	-	-	259,637.98
	<b>Medical/Dental fee</b>	<b>210,188.50</b>			<b>210,188.50</b>	<b>98,780.00</b>	<b>98,780.00</b>	<b>111,409</b>
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	98,780.00	98,780.00	1,220.00
50203210-00	Semi-expendable machinery and equipment	80,000.00			80,000.00	-	-	80,000.00
	<b>NSTP/ROTC fund</b>	<b>197,457.50</b>			<b>197,457.50</b>		<b>43,316.00</b>	<b>154,141.50</b>
50202010-00	Training expenses	197,457.50			197,457.50	-	43,316.00	154,141.50
	<b>Physical Education fee</b>	<b>582,157.00</b>			<b>582,157.00</b>			<b>582,157.00</b>
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
	<b>Sports, Culture and Arts</b>	<b>222,784.90</b>					<b>23,080.00</b>	<b>199,704.90</b>
50201010-00	Traveling expense expense		(24,000.00)	24,000.00	24,000.00	-	23,080.00	920.00
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	(24,000.00)		76,000.00	-	-	76,000.00
	<b>Testing Fee</b>	<b>59,900.00</b>			<b>59,900.00</b>			<b>59,900.00</b>
50203220-02	Semi-Expendable Books expenses	59,900.00			59,900.00	-	-	59,900.00
	<b>Transcript of Records fee</b>	<b>56,800.00</b>			<b>56,800.00</b>			<b>56,800.00</b>

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE		
			FROM	TO		THIS REPORT (June)	TO DATE (January-June)			
			(1)	(2)		(3)	(4)		(5) = (1+2+3+4)	(6)
50203010-00	Office supplies expense					56,800.00	-	-	56,800.00	
	<b>Athletic fee</b>	<b>379,386.80</b>		<b>0.00</b>	<b>-</b>	<b>379,386.80</b>	<b>-</b>	<b>180,000.00</b>	<b>199,386.80</b>	
50201010-00	Traveling expense	50,000.00				50,000.00	-	32,000.00	18,000.00	
50203090-00	Fuel, oil and lubricants expenses	50,000.00				50,000.00	-	24,120.00	25,880.00	
50203210-00	Semi-expendable machinery and equipment	40,000.00				40,000.00	-	-	40,000.00	
50203990-00	Other supplies expenses	239,386.80				239,386.80	-	123,880.00	115,506.80	
	<b>Sub-total FIDUCIARY FUND - BUGUIAS CAMPUS</b>	<b>4,546,030.39</b>	<b>-</b>	<b>-</b>	<b>51,500.00</b>	<b>51,500.00</b>	<b>4,546,030.39</b>	<b>224,599.41</b>	<b>597,010.41</b>	<b>3,949,019.98</b>
<b>TOTAL FIDUCIARY FUND</b>		<b>95,987,276.36</b>	<b>23,310,881.80</b>	<b>(1,972,500.00)</b>	<b>1,972,500.00</b>	<b>119,298,158.16</b>	<b>4,808,151.64</b>	<b>16,877,959.03</b>	<b>102,420,199.13</b>	
<b>SPECIAL PROJECTS</b>										
<b>MAIN CAMPUS</b>										
	<b>1. Cordillera Center for Animal Research and Development (CCARD)</b>	<b>500,000.00</b>				<b>500,000.00</b>	<b>32,284.29</b>	<b>170,581.35</b>	<b>329,418.65</b>	
50203010-00	Office supplies Expenses	9,048.46				9,048.46	-	-	9,048.46	
50203080-00	Medical and laboratory supplies	25,600.00				25,600.00	-	-	25,600.00	
50203100-00	Agricultural supplies	125,300.00				125,300.00	-	-	125,300.00	
50203210-00	Semi expendable - machinery and other equipment	52,610.00				52,610.00	5,262.00	25,162.00	27,448.00	
50213040-00	RM Buildings & Other Structures	100,397.00				100,397.00	-	-	100,397.00	
50216010-00	Labor and wages	187,044.54				187,044.54	27,022.29	145,419.35	41,625.19	
	<b>2. Counterpart to CoRCAARRD (Labor and Wages)</b>	<b>654,000.00</b>				<b>654,000.00</b>	<b>65,462.79</b>	<b>383,828.98</b>	<b>270,171.02</b>	
	<b>3. BSU Piggery Project (Counterpart)</b>	<b>500,000.00</b>				<b>500,000.00</b>	<b>-</b>	<b>225,480.00</b>	<b>274,520.00</b>	
50203100-00	Agricultural supplies Expenses									
50203040-00	Animal/Zoological Expenses	431,000.00				20,000.00	-	18,130.00	1,870.00	
50203210-00	Semi-Expendable machinery and equipment	69,000.00				(20,000.00)	-	187,350.00	223,650.00	
	<b>3. Sheep and Goat Project</b>	<b>500,000.00</b>				<b>500,000.00</b>	<b>49,400.00</b>	<b>346,015.00</b>	<b>153,985.00</b>	
50203040-00	Animal supplies	23,500.00				69,000.00	-	20,000.00	49,000.00	
50203100-00	Agricultural supplies	200,000.00				(38,000.00)	-	132,260.00	29,740.00	
50203210-00	Semi expendable - machinery and other equipment	176,500.00								
50213040-00	RM Buildings & Other Structures	100,000.00				38,000.00	49,400.00	213,755.00	745.00	
	<b>TOTAL SPECIAL PROJECTS</b>	<b>2,154,000.00</b>	<b>-</b>	<b>(58,000.00)</b>	<b>58,000.00</b>	<b>2,154,000.00</b>	<b>147,147.08</b>	<b>1,125,905.33</b>	<b>1,028,094.67</b>	
<b>INTERNAL PROJECTS</b>										
<b>LA TRINIDAD CAMPUS</b>										

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (June)	TO DATE (January-June)	
			(3)	(4)		(5) = (1+2+3+4)	(6)	
<b>1. ATBI</b>	<b>3,991,012.04</b>		-	-	<b>3,991,012.04</b>	<b>45,178.10</b>	<b>325,752.89</b>	<b>3,665,259.15</b>
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	6,800.00	6,800.00	58,160.00
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	38,378.10	310,753.68	1,257,575.28
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
<b>2. BSU Growers Compost</b>	<b>220,814.45</b>		<b>0.00</b>	-	<b>220,814.45</b>	-	-	<b>220,814.45</b>
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
<b>3. BSU Piggery Project</b>	<b>300,000.00</b>				<b>300,000.00</b>	-	-	<b>300,000.00</b>
50203040-00	Animal/Zoological expense	300,000.00			300,000.00	-	-	300,000.00
<b>4. CA Pomology</b>	<b>75,000.00</b>		-	-	<b>75,000.00</b>	-	-	<b>75,000.00</b>
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
<b>5. Organic Vegetables-COADC/OES</b>	<b>100,000.00</b>		-	-	<b>100,000.00</b>	-	-	<b>100,000.00</b>
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
<b>6. Honey Production - CRAC</b>	<b>100,000.00</b>		<b>0.00</b>	-	<b>100,000.00</b>	-	-	<b>100,000.00</b>
50203080-00	Medical, Dental and laboratory supplies	100,000.00			100,000.00	-	-	100,000.00
<b>7. Vegetable, Strawberry Runner Production</b>	<b>2,700,000.00</b>	-	-	-	<b>2,700,000.00</b>	<b>166,723.03</b>	<b>1,025,211.53</b>	<b>1,674,788.47</b>
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	-	61,420.00	6,378.00
50203080-00	Medical, Dental and Lab supplies Expense	532,800.00			532,800.00	45,700.00	56,044.00	476,756.00

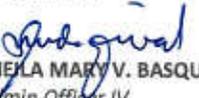
PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (June)	TO DATE (January-June)	
			(1)	(2)		(3)	(4)	
50203090-00	Fuel expense	11,600.00			11,600.00	-	-	11,600.00
50203100-00	Agricultural and marine supplies Expense	435,340.00			435,340.00	11,530.00	298,051.00	137,289.00
50203990-00	Other supplies Expense	127,330.00			127,330.00	-	89,490.00	37,840.00
50203210-00	Semi-Expendable machinery and equipment	143,000.00			143,000.00	-	29,035.00	113,965.00
50216010-00	Labor and Wages	1,284,132.00			1,284,132.00	109,493.03	491,171.53	792,960.47
	<b>8. Arabica Coffee Production and Post Harvest Processing Services</b>	<b>440,000.00</b>			<b>440,000.00</b>	<b>173,031.00</b>	<b>173,031.00</b>	<b>266,969.00</b>
50203100-00	Agricultural supplies expenses	173,373.20			173,373.20	173,031.00	173,031.00	342.20
50216010-00	Labor and Wages	266,626.80			266,626.80	-	-	266,626.80
	<b>9. Mushroom Project</b>	<b>371,472.73</b>		<b>0.00</b>	<b>371,472.73</b>	<b>232,298.00</b>	<b>232,298.00</b>	<b>139,174.73</b>
50203100-00	Agricultural supplies	117,150.00			117,150.00	111,700.00	111,700.00	5,450.00
50203010-00	Office supplies	12,950.00			12,950.00	12,950.00	12,950.00	0.00
50203080-00	Medical, Dental and Lab supplies	74,050.00			74,050.00	61,768.00	61,768.00	12,282.00
50203990-00	Other supplies expense	99,322.73			99,322.73	45,880.00	45,880.00	53,442.73
50604050-14	Technical and scientific equipment	68,000.00			68,000.00	-	-	68,000.00
	<b>10. Food Science Research and Innovation Center (FSRIC)</b>	<b>1,985,605.25</b>		<b>0.00</b>	<b>1,985,605.25</b>	<b>487,936.79</b>	<b>634,264.33</b>	<b>1,351,340.92</b>
50203010-00	Office supplies expense	3,650.00			3,650.00	3,561.00	3,561.00	89.00
50203090-00	Fuel Expense	20,000.00			20,000.00	-	-	20,000.00
50203210-00	Semi Expendable Machinery & equipment	44,000.00			44,000.00	-	-	44,000.00
50203990-00	Other supplies	1,100,820.00			1,100,820.00	453,110.00	453,110.00	647,710.00
50216010-00	Labor and wages	817,135.25			817,135.25	31,265.79	177,593.33	639,541.92
	<b>11. Root Crops planting materials and processed products - NPRCRTC</b>	<b>1,715,777.23</b>		<b>0.00</b>	<b>1,715,777.23</b>	<b>33,986.13</b>	<b>185,778.25</b>	<b>1,529,998.98</b>
50203010-00	Office supplies expenses	7,300.00			7,300.00	-	-	7,300.00
50203080-00	Medical, Dental and Lab supplies Expense	31,800.00			31,800.00	-	-	31,800.00
50203100-00	Agricultural supplies expense	209,671.00			209,671.00	-	-	209,671.00
50203210-00	Semi Expendable machinery & other equipment	188,400.00			188,400.00	-	-	188,400.00
50203220-01	Semi Expendable furniture and fixtures	60,000.00			60,000.00	-	-	60,000.00
50203990-00	Other supplies expense	203,680.00			203,680.00	-	-	203,680.00
50216010-00	Labor and wages	959,926.23			959,926.23	33,986.13	185,778.25	774,147.98
50604070-01	Furniture and Fixtures	55,000.00			55,000.00	-	-	55,000.00
	<b>12. R &amp; E Training Services</b>	<b>600,000.00</b>		<b>-</b>	<b>600,000.00</b>	<b>-</b>	<b>-</b>	<b>600,000.00</b>
50202010-00	Training expenses	600,000.00			600,000.00	-	-	600,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (June)	TO DATE (January-June)	
			(1)	(2)		(3)	(4)	
<b>13. Gladiola Center</b>	<b>5,958,682.71</b>							
50203010-00 Office supplies	40,040.00		(300,000.00)	300,000.00	5,958,682.71	101,684.17	1,021,632.05	4,937,050.66
					40,040.00	-	28,732.10	11,307.90
50203210-00 Semi Expendable machinery and equipment	94,900.00				94,900.00	-	74,800.00	20,100.00
50203990-00 Other supplies	1,026,409.69		(300,000.00)		726,409.69	1,650.00	274,980.00	451,429.69
50204020-00 Electricity	330,000.00				330,000.00	21,460.54	116,800.15	213,199.85
50205020-01 Mobile expense	8,640.00				8,640.00	-	7,920.00	720.00
50205030-00 Internet	45,000.00				45,000.00	2,233.40	11,215.40	33,784.60
50205040-00 Cable	45,000.00				45,000.00	3,400.00	20,400.00	24,600.00
50213040-01 RM Buildings				300,000.00	300,000.00	-	98,645.00	201,355.00
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	72,940.23	375,546.40	970,853.60
50299990-02 Other MOOE	3,002,293.02				3,002,293.02	-	10,950.00	2,991,343.02
<b>14. CVM Animal Hospital</b>	<b>4,278,808.34</b>		-	-	<b>4,278,808.34</b>	<b>705,313.86</b>	<b>865,188.10</b>	<b>3,413,620.24</b>
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	484,530.00	484,530.00	1,164,065.00
50203080-00 Medical, Dental and Lab supplies Expense	296,690.00				296,690.00	205,423.00	293,859.00	2,831.00
50205030-00 Internet expenses	26,400.00				26,400.00	2,099.00	10,543.40	15,856.60
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	13,261.86	76,255.70	97,744.30
50604050-14 Technical & Scientific equipment	1,807,000.00				1,807,000.00	-	-	1,807,000.00
<b>Sub-tota INTERNAL PROJECT - LA TRINIDAD CAMPUS</b>	<b>22,837,172.75</b>	<b>-</b>	<b>(300,000.00)</b>	<b>300,000.00</b>	<b>22,837,172.75</b>	<b>1,946,151.08</b>	<b>4,463,156.15</b>	<b>18,374,016.60</b>
<b>BUGUIAS CAMPUS</b>								
<b>1. Apiary Project</b>	<b>37,200.00</b>		-	-	<b>37,200.00</b>	-	-	<b>37,200.00</b>
50203990-00 Other supplies	37,200.00				37,200.00	-	-	37,200.00
<b>2. Multi-vegetables production</b>	<b>35,198.00</b>		-	-	<b>170,698.00</b>	-	-	<b>170,698.00</b>
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
<b>3. Animal Project</b>	<b>135,500.00</b>		-	-	<b>135,500.00</b>	-	-	<b>135,500.00</b>

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (June)	TO DATE (January-June)	
			(3)	(4)		(6)	(7)	
50203040-00 <i>Animal/Zoological supplies expenses</i>	90,000.00				90,000.00	-	-	90,000.00
50203040-00 <i>RM Buildings and other structures</i>	45,500.00				45,500.00	-	-	45,500.00
<b>Sub-tota INTERNAL PROJECT - BUGUIAS CAMPUS</b>	<b>207,898.00</b>	-	-	-	<b>207,898.00</b>	-	-	<b>207,898.00</b>
<b>TOTAL INTERNAL PROJECTS</b>	<b>23,045,070.75</b>	-	<b>(300,000.00)</b>	<b>300,000.00</b>	<b>23,045,070.75</b>	<b>1,946,151.08</b>	<b>4,463,156.15</b>	<b>18,581,914.60</b>
<b>IGP Product and Facility Upgrading Fund</b>	<b>12,621,408.15</b>		-	-	<b>12,621,408.15</b>	<b>11,400.00</b>	<b>264,241.00</b>	<b>12,357,167.15</b>
<b>LA TRINIDAD</b>	<b>12,621,408.15</b>	-	-	-	<b>12,621,408.15</b>	<b>11,400.00</b>	<b>264,241.00</b>	<b>12,357,167.15</b>
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	11,400.00	11,400.00	183,600.00
50203010-00 <i>Office supplies expenses</i>	371,150.00				371,150.00	-	231,576.00	139,574.00
50203080-00 <i>Medical, Dental, Laboratory supplies expenses</i>	9,750.00				9,750.00	-	2,630.00	7,120.00
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	-	18,635.00	162,365.00
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
<b>GRAND TOTAL - INTERNALLY GENERATED INCOME (164)</b>	<b>286,932,298.45</b>	<b>23,310,881.80</b>	<b>(6,057,500.00)</b>	<b>6,057,500.00</b>	<b>310,243,180.25</b>	<b>19,524,510.21</b>	<b>83,436,819.09</b>	<b>226,806,361.16</b>

/sheila

Prepared by:

  
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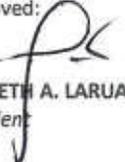
Noted:

  
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Recommending Approval:

  
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