



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



FSD : *Sub 1/26/20*  
 OVPAF : *Month 11/26/2020*  
 OVPAA : *Jan 01/26/20*  
 OVPRE : *Month 1/27/2024*

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**INTERNALLY GENERATED FUND (05)**  
 As of DECEMBER 31, 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 (December) (6)	TO DATE (January-December) (7)	
<b>PERSONAL SERVICES</b>								
<b>ADVANCED AND HIGHER EDUCATION PROGRAM</b>								
<b>LA TRINIDAD CAMPUS</b>								
50102100-01 Honoraria	797,204.10		(638,300.00)		158,904.10	-	148,110.00	10,794.10
50101010-01 Basic Salary-Civilian (Salary Differential)				412,000.00	412,000.00	81,192.00	245,806.00	166,194.00
50103010-00 RLIP				226,300.00	226,300.00	225,655.53	225,655.53	644.47
<b>Sub-total HIGHER ED PS - La Trinidad CAMPUS</b>	<b>797,204.10</b>	<b>-</b>	<b>(638,300.00)</b>	<b>638,300.00</b>	<b>797,204.10</b>	<b>306,847.53</b>	<b>619,571.53</b>	<b>177,632.57</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	165,884.00	760,608.06	751,391.94
50102130-02 Night-shift differential pay	150,000.00				150,000.00	13,130.87	79,486.70	70,513.30
<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>179,014.87</b>	<b>840,094.76</b>	<b>821,905.24</b>
<b>TOTAL PERSONAL SERVICES - ADVANCED AND HIGHER ED PROGRAM</b>	<b>2,559,204.10</b>	<b>-</b>	<b>638,300.00</b>	<b>638,300.00</b>	<b>2,559,204.10</b>	<b>485,862.40</b>	<b>1,459,666.29</b>	<b>1,099,537.81</b>
<b>GASS</b>								
<b>LA TRINIDAD CAMPUS</b>								
50101010-01 Basic Salary-Civilian (Salary Differential)	500,000.00			162,307.00	662,307.00	-	661,782.00	525.00
50102140-00 Year-end Bonus	173,596.32		(82,307.00)		91,289.32	-	82,307.00	8,982.32
50102160-00 Midyear Bonus	173,596.33		(80,000.00)		93,596.33	-	82,307.00	11,289.33
50102020-00 Representation Allowance	108,000.00			2,000.00	110,000.00	10,000.00	110,000.00	0.00
50102030-00 Transportation Allowance	108,000.00		(2,000.00)		106,000.00	9,431.82	104,904.55	1,095.45
<b>TOTAL GASS PS - LA TRINIDAD CAMPUS</b>	<b>1,063,192.65</b>	<b>-</b>	<b>(164,307.00)</b>	<b>164,307.00</b>	<b>1,063,192.65</b>	<b>19,431.82</b>	<b>1,041,300.55</b>	<b>21,892.10</b>

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 (December)  (6)	TO DATE (January-December)  (7)	
<b>TOTAL - PERSONAL SERVICES</b>	<b>3,622,396.75</b>	<b>-</b>	<b>(802,607.00)</b>	<b>802,607.00</b>	<b>3,622,396.75</b>	<b>505,294.22</b>	<b>2,500,966.84</b>	<b>1,121,429.91</b>
<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		(250,000.00)		565,000.00	24,474.00	314,617.50	250,382.50
50201020-00 Traveling Expenses - Foreign	250,000.00		(140,000.00)		110,000.00	-	-	110,000.00
50202010-00 Training Expenses	911,200.00			140,000.00	1,051,200.00	267,560.86	1,050,615.02	584.98
50203010-00 Office Supplies Expense	400,000.00				400,000.00	-	302,344.71	97,655.29
50203080-00 Medical, Dental and Laboratory Supplies	231,008.67		(175,000.00)		56,008.67	-	-	56,008.67
50203090-00 Fuel, Oil and Lubricants Expenses	100,000.00			100,000.00	200,000.00	-	119,072.11	80,927.89
50203210-00 Semi-Expendable Machinery & Equipment	650,000.00		(400,000.00)		250,000.00	31,050.00	81,070.00	168,930.00
50203220-01 Semi-Expendable Furnitures and Fixtures	400,000.00		(376,800.00)		23,200.00	-	-	23,200.00
50203990-00 Other supplies and materials expense	200,000.00				200,000.00	-	169,543.50	30,456.50
50204020-00 Electricity Expenses				2,000,000.00	2,000,000.00	7,399.21	1,949,368.00	50,632.00
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	-	1,921,510.67	1,137,553.33
50211990-00 Other Professional Services	56,981,360.53		(2,000,000.00)		54,981,360.53	7,091,924.88	53,722,259.87	1,259,100.66
50213040-00 RM Buildings & other structures				86,800.00	86,800.00	-	86,736.00	64.00
50216010-00 Labor and Wages - Student Assisat & SPES	1,350,000.00		(600,000.00)		750,000.00	-	-	750,000.00
50216010-00 Labor and Wages	6,921,968.00			1,290,000.00	8,211,968.00	1,335,774.90	8,211,208.41	759.59
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			150,000.00	450,000.00	35,450.00	396,030.00	53,970.00
50299050-00 Rent Expense	150,000.00			60,000.00	210,000.00	-	209,000.00	1,000.00
50299990-02 Other MOOE	300,000.00			115,000.00	415,000.00	170,300.00	414,950.00	50.00
50206010-00 Awards/Rewards and Prizes	569,159.18				569,159.18	420,000.00	485,000.00	84,159.18
<b>Accreditation and COPC</b>	<b>1,750,000.00</b>		<b>(210,000.00)</b>	<b>210,000.00</b>	<b>1,750,000.00</b>	<b>621,900.00</b>	<b>1,407,337.00</b>	<b>342,663.00</b>
50201010-00 <i>Traveling expense-Local</i>	165,000.00		(15,000.00)		150,000.00	-	100,838.00	49,162.00
50202010-00 <i>Training expense</i>	80,000.00			150,000.00	230,000.00	-	135,200.00	94,800.00
50203090-00 <i>Fuel expense</i>				15,000.00	15,000.00	-	9,000.00	6,000.00
50203990-00 <i>Other supplies expenses</i>				5,000.00	5,000.00	-	4,210.00	790.00
50205010-00 <i>Postage and courier expenses</i>	10,000.00				10,000.00	-	4,249.00	5,751.00
50299030-00 <i>Representation expense</i>	570,000.00		(195,000.00)		375,000.00	36,900.00	189,340.00	185,660.00
50299060-00 <i>Membership dues and other contributions</i>	25,000.00				25,000.00	-	25,000.00	0.00
50299990-02 <i>Other MOOE</i>	900,000.00			40,000.00	940,000.00	585,000.00	939,500.00	500.00
<b>ISO Certification</b>	<b>1,000,000.00</b>		<b>(205,000.00)</b>	<b>205,000.00</b>	<b>1,000,000.00</b>	<b>-</b>	<b>928,973.93</b>	<b>71,026.07</b>
50201010-00 <i>Traveling expense-Local</i>	200,000.00		(105,000.00)		95,000.00	-	47,975.00	47,025.00

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  (3)	TO  (4)		THIS REPORT (December)  (6)	TO DATE (January-December)  (7)		
50202010-00	Training expense Semi expendable -machinery and equipment	100,000.00		100,000.00	200,000.00	-	189,710.00	10,290.00	
50203210-00	Other supplies expenses	486,000.00			486,000.00	-	480,600.00	5,400.00	
50203990-00	Representation expense	2,000.00			2,000.00	-	-	2,000.00	
50299030-00	Other MOOE	68,000.00		100,000.00	168,000.00	-	163,513.93	4,486.07	
50299990-02		144,000.00	(100,000.00)	5,000.00	49,000.00	-	47,175.00	1,825.00	
<b>Sub-total HIGHER ED MOOE - LA TRINIDAD CAMPUS</b>		<b>76,823,760.38</b>	<b>-</b>	<b>(4,356,800.00)</b>	<b>4,356,800.00</b>	<b>76,823,760.38</b>	<b>10,005,833.85</b>	<b>71,981,736.72</b>	<b>4,842,023.66</b>
<b>BOKOD CAMPUS</b>									
50201010-00	Traveling Expenses - Local			60,000.00	60,000.00	-	25,888.96	34,111.04	
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	3,420.00	60,020.00	19,980.00	
50203090-00	Fuel expenses			80,000.00	80,000.00	-	77,163.00	2,837.00	
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	27,161.45	211,779.69	66,220.31	
50205030-00	Internet Expenses			72,000.00	72,000.00	-	66,906.25	5,093.75	
50211990-00	Other Professional Services	3,286,000.00			3,286,000.00	926,706.20	3,256,869.54	29,130.46	
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	62,161.00	368,932.00	271,068.00	
50299990-02	Other MOOE	140,073.68	(72,000.00)		68,073.68	25,504.45	42,564.13	25,509.55	
<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>1,044,953.10</b>	<b>4,110,123.57</b>	<b>1,231,950.11</b>
<b>BUGUIAS CAMPUS</b>									
50201010-00	Traveling Expenses - Local	150,000.00			150,000.00	5,176.00	59,247.00	90,753.00	
50202010-00	Training Expenses	400,000.00			400,000.00	-	225,219.11	174,780.89	
50203010-00	Office Supplies Expense	435,000.00			435,000.00	-	354,938.38	80,061.62	
50203090-00	Fuel, Oil and Lubricants Expenses	50,000.00			50,000.00	-	34,000.00	16,000.00	
50203210-00	Semi-expendable machinery and equipment	634,680.00			634,680.00	92,180.00	465,520.00	169,160.00	
50203220-01	Semi-Expendable Furnitures and Fixtures	400,000.00			400,000.00	366,000.00	378,100.00	21,900.00	
50203990-00	Other supplies and materials expense	134,598.00			134,598.00	23,991.00	51,921.00	82,677.00	
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	540.00	540.00	4,460.00	
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	

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 (December) (6)	TO DATE (January-December) (7)	
50206010-00 Awards/Rewards and Prizes	160,000.00				160,000.00	-	111,750.00	48,250.00
50211990-00 Other professional services	6,996,772.23		(37,939.41)		6,958,832.82	220,455.15	4,665,610.13	2,293,222.69
50213040-00 RM- Buildings and Other Structures	1,050,000.00				1,050,000.00	653,113.00	719,188.00	330,812.00
50213060-00 RM- transportation equipment	50,000.00				50,000.00	2,650.00	42,739.71	7,260.29
50215030-00 Insurance Expenses	192,060.59			37,939.41	230,000.00	-	187,559.76	42,440.24
50216010-00 Labor and Wages	1,413,972.00				1,413,972.00	65,451.45	687,698.57	726,273.43
50299990-02 Other maintenance and operating expenses	105,924.00				105,924.00	12,681.00	57,521.00	48,403.00
<b>ACCREDITATION/COPC</b>	<b>250,000.00</b>		<b>(68,300.00)</b>	<b>68,300.00</b>	<b>250,000.00</b>	<b>27,500.00</b>	<b>206,485.00</b>	<b>43,515.00</b>
50203010-00 Office supplies expenses	8,200.00			68,300.00	76,500.00	-	76,000.00	500.00
50203210-00 Semi Expendable machinery and equipment	57,500.00		(30,000.00)		27,500.00	27,500.00	27,500.00	0.00
50203220-01 Semi Expendable Furniture and Fixtures	19,300.00				19,300.00	-	-	19,300.00
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)		-	-	-	0.00
50205020-01 Mobile Expenses	5,000.00		(300.00)		4,700.00	-	-	4,700.00
50299020-00 Printing and Publication Expenses	28,000.00		(28,000.00)		-	-	-	0.00
50299030-00 Representation expenses	90,000.00				90,000.00	-	77,985.00	12,015.00
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>-</b>	<b>(174,539.41)</b>	<b>174,539.41</b>	<b>12,680,638.82</b>	<b>1,469,737.60</b>	<b>8,248,037.66</b>	<b>4,432,601.16</b>
<b>TOTAL MOOE - ADVANCED AND HIGHER ED PROGRAM</b>	<b>94,846,472.88</b>		<b>(5,081,339.41)</b>	<b>5,081,339.41</b>	<b>94,846,472.88</b>	<b>12,520,524.55</b>	<b>84,339,897.95</b>	<b>10,506,574.93</b>
<b>RESEARCH PROGRAM</b>								
<b>LA TRINIDAD CAMPUS</b>								
50201010-00 Traveling Expenses - Local	327,200.00		(116,700.00)		210,500.00	19,121.74	81,803.69	128,696.31
50201020-00 Traveling Expenses - Foreign	75,000.00				75,000.00	-	-	75,000.00
50202010-00 Training Expenses	327,500.00			416,700.00	744,200.00	186,000.00	744,138.00	62.00
50203010-00 Office Supplies Expense medical, dental and laboratory supplies	327,300.00		(200,000.00)		127,300.00	-	-	127,300.00
50203080-00 expenses	200,000.00		(160,000.00)		40,000.00	-	-	40,000.00
50203090-00 Fuel, Oil and Lubricants Expenses	98,000.00				98,000.00	-	62,380.90	35,619.10
50203100-00 Agricultural supplies expense	265,000.00		(100,000.00)		165,000.00	-	26,390.00	138,610.00
50203210-00 Semi Expendable machinery and other equipment	200,000.00				200,000.00	-	140,000.00	60,000.00
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	-	152,497.00	102,503.00
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	209,970.40	492,527.70	1,007,472.30
50213040-00 Repair and maintenance - Buildings and Other Structures				160,000.00	160,000.00	-	114,030.00	45,970.00

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 (3)	TO (4)		THIS REPORT (December) (6)	TO DATE (January-December) (7)	
50215030-00 Insurance expenses				32,000.00	32,000.00	31,608.86	31,608.86	391.14
50216010-00 Labor and Wages - COS and JOP	3,988,008.00				3,988,008.00	1,036,312.21	3,531,126.69	456,881.31
50299020-00 Printing and Binding Expense	50,000.00			205,000.00	255,000.00	-	156,897.00	98,103.00
50299030-00 Representation Expense	200,000.00				200,000.00	3,200.00	3,200.00	196,800.00
5099070-00 Rent Expense	200,000.00				200,000.00	-	96,000.00	104,000.00
50206010-00 Awards/Rewards and Prizes	600,000.00				600,000.00	300,000.00	511,000.00	89,000.00
50299990-02 Other MOOE	268,000.00		(237,000.00)		31,000.00	-	-	31,000.00
Intellectual Property Rights (IPR)	300,000.00		(57,000.00)	57,000.00	300,000.00	-	118,133.70	181,866.30
50201010-00 Traveling expenses	27,200.00				27,200.00	-	10,896.00	16,304.00
50202010-00 Training and seminar expenses	52,500.00				52,500.00	-	12,000.00	40,500.00
50203010-00 Office supplies expenses	27,300.00			15,000.00	42,300.00	-	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		(57,000.00)		48,000.00	-	1,950.00	46,050.00
50203210-00 Semi expendable equipment				42,000.00	42,000.00	-	39,259.70	2,740.30
50299990-02 Other MOOE	60,000.00				60,000.00	-	9,660.00	50,340.00
<b>Sub-total MOOE RESEARCH PROGRAM - LA TRINIDAD CAMPUS</b>	<b>9,506,008.00</b>	<b>-</b>	<b>(870,700.00)</b>	<b>870,700.00</b>	<b>9,506,008.00</b>	<b>1,786,213.21</b>	<b>6,261,733.54</b>	<b>3,244,274.46</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>-</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	16,111.80	19,363.80	20,636.20
50202010-00 Training expenses	374,701.28				374,701.28	6,500.00	80,840.00	293,861.28
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	20,300.00	20,300.00	11,700.00
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>-</b>	<b>659,101.28</b>	<b>42,911.80</b>	<b>120,503.80</b>	<b>538,597.48</b>
<b>TOTAL MOOE - RESEARCH PROGRAM</b>	<b>10,290,109.28</b>	<b>-</b>	<b>(870,700.00)</b>	<b>870,700.00</b>	<b>10,290,109.28</b>	<b>1,829,125.01</b>	<b>6,382,237.34</b>	<b>3,907,871.94</b>

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 (December)  (6)	TO DATE (January-December)  (7)		
<b>TECHNICAL ADVISORY EXTENSION PROGRAM</b>									
<b>LA TRINIDAD CAMPUS</b>									
50201010-00	Traveling Expenses - Local	250,000.00			250,000.00	-	6,116.00	243,884.00	
50201020-00	Traveling Expenses - Foreign	50,000.00			50,000.00	-	-	50,000.00	
50202010-00	Training Expenses	240,000.00			240,000.00	29,200.00	42,200.00	197,800.00	
50203010-00	Office Supplies Expense	300,000.00	(200,000.00)		100,000.00	-	11,065.00	88,935.00	
50203090-00	Fuel, Oil and Lubricants Expenses	65,000.00			65,000.00	-	2,500.00	62,500.00	
50203990-00	Other supplies and materials expense	100,000.00		200,000.00	300,000.00	-	262,415.00	37,585.00	
50203210-00	Semi-expendable - Machinery & Equipment	100,000.00			100,000.00	-	87,450.00	12,550.00	
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	
50212030-00	Security Services	1,000,000.00			1,000,000.00	983,000.00	999,024.75	975.25	
50216010-00	Labor and Wages - COS and JOP	5,698,920.00			5,698,920.00	-	3,679,412.33	2,019,507.67	
50299020-00	Printing and Binding Expense	50,000.00			50,000.00	-	-	50,000.00	
50299030-00	Representation Expense	75,000.00			75,000.00	-	-	75,000.00	
50206010-00	Awards/Rewards and Prizes	400,000.00			400,000.00	-	200,000.00	200,000.00	
50299990-02	Other MOOE	105,000.00			105,000.00	-	-	105,000.00	
<b>Sub-total MOOE TECHNICAL ADVISORY EXTENSION PROGRAM - LA TRINIDAD CAMPUS</b>		<b>8,758,920.00</b>	<b>-</b>	<b>(200,000.00)</b>	<b>200,000.00</b>	<b>8,758,920.00</b>	<b>1,012,200.00</b>	<b>5,290,183.08</b>	<b>3,468,736.92</b>
<b>BOKOD CAMPUS</b>									
50202010-00	Training expenses	145,480.95			145,480.95	-	-	145,480.95	
50203990-00	Other supplies and materials	50,000.00			50,000.00	-	-	50,000.00	
<b>Sub-total MOOE TECHNICAL ADVISORY EXTENSION PROGRAM - BOKOD CAMPUS</b>		<b>195,480.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195,480.95</b>	<b>-</b>	<b>-</b>	<b>195,480.95</b>
<b>BUGUIAS CAMPUS</b>									
50201010-00	Traveling expenses - Local	5,000.00			5,000.00	-	1,184.00	3,816.00	
50202010-00	Training expenses	267,101.28			267,101.28	-	-	267,101.28	
50203010-00	Office supplies expenses	10,000.00			10,000.00	-	-	10,000.00	
50203090-00	Fuel, oil and lubricants expenses	50,000.00			50,000.00	-	-	50,000.00	
50203210-00	Semi-Expendable machinery & other equipment	100,000.00			100,000.00	-	-	100,000.00	
50203990-00	Other supplies expenses	25,000.00			25,000.00	-	-	25,000.00	
50205020-01	Mobile Expenses	20,000.00			20,000.00	-	-	20,000.00	
50206010-00	Awards/Rewards Expenses	12,000.00			12,000.00	-	-	12,000.00	
50299030-00	Represenation Expenses	30,000.00			30,000.00	-	-	30,000.00	

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 (3)	TO (4)		THIS REPORT (December) (6)	TO DATE (January-December) (7)	
<b>Sub-total MOOE TECHNICAL ADVISORY EXTENSION PROGRAM - BUGUIAS CAMPUS</b>								
	519,101.28	-	-	-	519,101.28	-	1,184.00	517,917.28
<b>TOTAL MOOE - TECHNICAL ADVISORY EXTENSION PROGRAM</b>	<b>9,473,502.23</b>	<b>-</b>	<b>(200,000.00)</b>	<b>200,000.00</b>	<b>9,473,502.23</b>	<b>1,012,200.00</b>	<b>5,291,367.08</b>	<b>4,182,135.15</b>
<b>GASS (GENERAL ADMINISTRATION AND SUPPORT SERVICES)</b>								
<b>LA TRINIDAD CAMPUS</b>								
50201010-00	Traveling Expenses - Local	634,235.00	(45,000.00)		589,235.00	13,000.00	182,512.00	406,723.00
50201020-00	Traveling Expenses - Foreign	150,000.00			150,000.00	-	-	150,000.00
50202010-00	Training Expenses	610,000.00			610,000.00	-	306,873.06	303,126.94
50203010-00	Office Supplies Expense	511,500.00			511,500.00	-	230,597.50	280,902.50
50203090-00	Fuel, Oil and Lubricants Expenses	175,000.00			175,000.00	-	144,460.45	30,539.55
50203100-00	Agricultural supplies expenses	167,000.00	(50,000.00)		117,000.00	-	-	117,000.00
50203210-00	Semi-Expendable Machinery and Equipment Expenses	200,000.00			200,000.00	-	40,000.00	160,000.00
50203220-01	Semi-Expendable Furnitures	100,000.00			100,000.00	-	17,500.00	82,500.00
50203990-00	Other supplies and materials expense	300,000.00	(15,000.00)		285,000.00	-	105,910.00	179,090.00
50204010-00	Water Expenses	150,000.00	(85,000.00)		65,000.00	511.68	22,390.28	42,609.72
50204020-00	Electricity Expenses	450,000.00		535,000.00	985,000.00	-	980,047.04	4,952.96
50205010-00	Postage and courier expenses			15,000.00	15,000.00	-	15,000.00	0.00
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	4,000.02	62,700.71	239,899.29
50205030-00	Internet Subscription Expenses	615,000.00			615,000.00	-	156,900.11	458,099.89
50205040-00	Cable Expenses	5,000.00			5,000.00	-	-	5,000.00
50206010-00	Awards/Rewards and Prizes			1,600,000.00	1,600,000.00	1,592,300.00	1,592,300.00	7,700.00
50211990-00	Other professional services			45,000.00	45,000.00	43,425.00	43,425.00	1,575.00
50212030-00	Security Services	7,703,120.00			7,703,120.00	-	7,523,283.21	179,836.79
50213040-00	Repair and maintenance - Buildings and other structures	628,077.16			628,077.16	394,502.80	612,373.05	15,704.11
50213040-00	Repair and maintenance - Buildings and other structures (Wages of JOP)	2,450,000.00		200,000.00	2,650,000.00	-	2,606,207.53	43,792.47
50213050-00	Repair and maintenance - Machinery & Equipment	250,000.00	(200,000.00)		50,000.00	-	8,700.00	41,300.00
50213060-01	Repair and maintenance - Motor vehicles	300,000.00			300,000.00	-	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	(1,600,000.00)		400,000.00	-	-	400,000.00
50216010-00	Labor and Wages - COS and JOP	11,067,197.38			11,067,197.38	1,574,746.70	10,625,387.59	441,809.79
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	18,610.00

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 (3)	TO (4)		THIS REPORT (December) (6)	TO DATE (January-December) (7)	
50299030-00 Representation Expense	1,013,132.51		(350,000.00)		663,132.51	49,375.00	461,975.00	201,157.51
50299060-00 Membership Dues and Contributions to Organization	150,000.00			50,000.00	200,000.00	-	172,705.48	27,294.52
50299070-00 Subscription expenses	67,800.00			30,500.00	98,300.00	-	98,000.00	300.00
50299990-02 Other MOOE	170,000.00		(30,500.00)		139,500.00	-	111,800.00	27,700.00
<b>Internationalization Program</b>	<b>1,000,000.00</b>		<b>(294,500.00)</b>	<b>294,500.00</b>	<b>1,000,000.00</b>	<b>149,557.00</b>	<b>838,024.85</b>	<b>161,975.15</b>
50201010-00 Travelling expense-local	49,500.00			74,800.00	124,300.00	32,207.00	124,259.00	41.00
50202010-00 Training Expense	147,600.00		(4,800.00)	100,000.00	242,800.00	-	212,400.00	30,400.00
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	2,700.00	35,243.98	14,756.02
50203210-00 Semi Expendable machinery and equipment				15,500.00	15,500.00	-	15,500.00	0.00
50203220-01 Semi Expendable furnitures and fixtures	18,000.00		(15,500.00)		2,500.00	-	-	2,500.00
50205010-00 Postage and Courier expense	5,000.00				5,000.00	-	4,344.00	656.00
50205030-00 Internet Subscription Expense	105,000.00			4,200.00	109,200.00	16,800.00	109,200.00	0.00
50299030-00 Representation expenses	435,000.00		(170,000.00)		265,000.00	97,850.00	206,816.00	58,184.00
50299070-00 Subscription expenses	21,900.00		(4,200.00)		17,700.00	-	-	17,700.00
50299990-02 Other maintenance and operating expenses	149,400.00		(100,000.00)		49,400.00	-	12,486.87	36,913.13
<b>Charter Day/Foundation Day Celebration</b>	<b>500,000.00</b>				<b>500,000.00</b>	-	<b>86,400.00</b>	<b>413,600.00</b>
50203990-00 Other supplies and materials expense				100,000.00	100,000.00	-	80,700.00	19,300.00
50299030-00 Representation Expense	250,000.00		(100,000.00)		150,000.00	-	5,700.00	144,300.00
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>-</b>	<b>700,000.00</b>	-	<b>392,602.00</b>	<b>307,398.00</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 & equipmet	20,000.00				20,000.00	-	18,444.00	1,556.00
50203990-00 Other supplies expense	200,000.00				200,000.00	-	174,270.00	25,730.00
50299030-00 Representation expenses	70,000.00				70,000.00	-	-	70,000.00
50604050-03 ICT equipment	50,000.00				50,000.00	-	37,888.00	12,112.00
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>(2,870,000.00)</b>	<b>2,870,000.00</b>	<b>32,939,662.05</b>	<b>3,821,418.20</b>	<b>27,716,506.86</b>	<b>5,223,155.19</b>
<b>BUGUIAS CAMPUS</b>								
<b>DRRMC</b>	<b>100,000.00</b>		<b>0.00</b>	<b>-</b>	<b>100,000.00</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

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (December)	TO DATE (January-December)	
			(1)	(2)		(3)	(4)	
<b>TOTAL MOOE GASS - BUGUIAS CAMPUS</b>	<b>100,000.00</b>	<b>-</b>	<b>0.00</b>	<b>-</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>(2,870,000.00)</b>	<b>2,870,000.00</b>	<b>33,039,662.05</b>	<b>3,821,418.20</b>	<b>27,716,506.86</b>	<b>5,323,155.19</b>
<b>TOTAL MOOE</b>	<b>147,649,746.44</b>	<b>-</b>	<b>(9,022,039.41)</b>	<b>9,022,039.41</b>	<b>147,649,746.44</b>	<b>19,183,267.76</b>	<b>123,730,009.23</b>	<b>23,919,737.21</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)		-	-	-	0.00
50604050-14	Technical and Scientific Equipment			240,000.00	240,000.00	-	215,000.00	25,000.00
	<b>Sub-total CO HIGHER LA TRINIDAD CAMPUS</b>	<b>240,000.00</b>	<b>(240,000.00)</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>-</b>	<b>215,000.00</b>	<b>25,000.00</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>-</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	165,000.00	254,150.00	433,250.00
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>752,400.00</b>	<b>165,000.00</b>	<b>254,150.00</b>	<b>498,250.00</b>
	<b>TOTAL CAPITAL OUTLAY - HIGHER ED PROGRAM</b>	<b>1,712,400.00</b>	<b>-</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>165,000.00</b>	<b>469,150.00</b>	<b>1,243,250.00</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>-</b>	<b>-</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>-</b>	<b>-</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>(240,000.00)</b>	<b>240,000.00</b>	<b>1,852,400.00</b>	<b>165,000.00</b>	<b>469,150.00</b>
<b>FIDUCIARY FUND</b>								
<b>LA TRINIDAD CAMPUS</b>								
	<b>Athletic Fee</b>	<b>1,300,000.00</b>	<b>(93,410.00)</b>	<b>93,410.00</b>	<b>1,300,000.00</b>	<b>66,960.00</b>	<b>1,283,340.00</b>	<b>16,660.00</b>
50201010-00	Travelling Expenses	500,000.00	(43,900.00)		456,100.00	-	456,100.00	0.00

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 (3)	TO (4)		THIS REPORT (December) (6)	TO DATE (January-December) (7)	
50203990-00	Other supplies	700,000.00			700,000.00	-	683,830.00	16,170.00
50299060-00	Membership dues and contributions to organizations	100,000.00	(49,510.00)		50,490.00	-	50,000.00	490.00
50299030-00	Representation expenses			93,410.00	93,410.00	66,960.00	93,410.00	0.00
	<b>Boy's Dormitory</b>	<b>1,254,804.28</b>	<b>(5,800.00)</b>	<b>5,800.00</b>	<b>1,254,804.28</b>	<b>172,399.94</b>	<b>724,475.34</b>	<b>530,328.94</b>
50203210-00	Semi-expendable machinery and equipment	112,000.00			112,000.00	35,000.00	96,800.00	15,200.00
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	-	293,811.00	119,429.00
50204020-00	Electricity supplies expense	144,000.00			144,000.00	11,167.68	111,582.08	32,417.92
50205030-00	Internet Expenses	132,000.00			132,000.00	119,952.00	119,952.00	12,048.00
50205040-00	Cable expense	21,970.11			21,970.11	550.00	6,600.00	15,370.11
50213050-00	RM machinery and other equipment	16,500.00			16,500.00	-	-	16,500.00
50215030-00	Insurance expenses			5,800.00	5,800.00	5,730.26	5,730.26	69.74
50299990-02	Other MOOE	42,094.17	(5,800.00)		36,294.17	-	-	36,294.17
50604050-03	ICT equipment	100,000.00			100,000.00	-	90,000.00	10,000.00
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
	<b>CA LEA Review</b>	<b>313,669.07</b>	<b>-</b>	<b>-</b>	<b>313,669.07</b>	<b>-</b>	<b>189,319.00</b>	<b>124,350.07</b>
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	-	51,219.00	1,033.00
50604050-02	Office equipment	200,000.00			200,000.00	-	109,500.00	90,500.00
	<b>CCA and other Talent Fees</b>	<b>1,488,076.62</b>	<b>(266,800.00)</b>	<b>266,800.00</b>	<b>1,488,076.62</b>	<b>107,694.00</b>	<b>1,010,713.46</b>	<b>477,363.16</b>
50201010-00	Traveling expenses	100,000.00	(80,000.00)	62,500.00	82,500.00	69,150.00	82,370.00	130.00
50202010-00	Training expenses	55,000.00		166,300.00	221,300.00	27,000.00	221,210.00	90.00
50203010-00	Office supplies expense	23,742.00			23,742.00	-	13,186.00	10,556.00
50203090-00	Fuel expense			8,000.00	8,000.00	8,000.00	8,000.00	0.00
50203210-00	Semi-expendable machinery and equipment	354,499.62	(88,800.00)		265,699.62	3,544.00	237,473.00	28,226.62
50203990-00	Other supplies expense	784,435.00	(8,000.00)		776,435.00	-	402,114.46	374,320.54
50213050-00	RM Machinery and equipment	10,000.00			10,000.00	-	-	10,000.00
50299020-00	Printing and binding expense	60,400.00	(58,000.00)		2,400.00	-	1,020.00	1,380.00
50299030-00	Representation expense	50,000.00			50,000.00	-	15,340.00	34,660.00
50299050-00	Rent expense	50,000.00	(32,000.00)		18,000.00	-	-	18,000.00
50299060-00	Membership dues			30,000.00	30,000.00	-	30,000.00	0.00
	<b>CHET Toga Rental Fund</b>	<b>932,726.65</b>	<b>0.00</b>	<b>-</b>	<b>932,726.65</b>	<b>-</b>	<b>542,350.00</b>	<b>390,376.65</b>
50203080-00	Medical, Dental and lab supplies expense				-	-	-	0.00

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 (3)	TO (4)		THIS REPORT (December) (6)	TO DATE (January-December) (7)		
50203210-00	<i>Semi Expendable machinery and equipment</i>	36,000.00			36,000.00	-	-	36,000.00	
50203990-00	<i>Other supplies and materials</i>	684,050.00			684,050.00	-	481,250.00	202,800.00	
50216010-00	<i>Labor and wages expenses</i>	62,676.65			62,676.65	-	61,100.00	1,576.65	
50604050-99	<i>Other machinery and equipment</i>	150,000.00			150,000.00	-	-	150,000.00	
	<b>CN Affiliation Fees</b>	<b>944,323.90</b>		<b>0.00</b>	<b>944,323.90</b>	<b>-</b>	<b>933,840.00</b>	<b>10,483.90</b>	
50299990-02	<i>Other MOOE</i>	944,323.90			944,323.90	-	933,840.00	10,483.90	
	<b>CN RLE Fees</b>	<b>-</b>	<b>23,310,881.80</b>	<b>(7,000.00)</b>	<b>7,000.00</b>	<b>23,310,881.80</b>	<b>4,555,390.05</b>	<b>12,479,659.80</b>	<b>10,831,222.00</b>
50201010-00	<i>Traveling expense-Local</i>	600,000.00	(1,000.00)		599,000.00	34,719.00	41,331.00	557,669.00	
50201020-00	<i>Traveling expense-foreign</i>	400,000.00			400,000.00	-	-	400,000.00	
50202010-00	<i>Training expense</i>	800,000.00			800,000.00	68,400.00	99,020.00	700,980.00	
50203010-00	<i>Office supplies expense</i>	80,878.17			80,878.17	-	51,025.00	29,853.17	
50203990-00	<i>Other supplies expense</i>	119,600.00			119,600.00	-	7,540.00	112,060.00	
50203080-00	<i>Medical, Dental and Laboratory expense</i>	150,335.00			150,335.00	-	125,120.00	25,215.00	
50203090-00	<i>Fuel expense</i>			1,000.00	1,000.00	1,000.00	1,000.00	0.00	
50203210-00	<i>Semi-expendable machinery and equipment</i>	183,000.00			183,000.00	-	116,920.00	66,080.00	
50203220-01	<i>Semi-expendable - Furnitures and Fixtures</i>	400,000.00			400,000.00	-	36,000.00	364,000.00	
50211990-00	<i>Other professional services</i>	17,163,348.64			17,163,348.64	1,789,310.10	9,260,742.85	7,902,605.79	
50213050-00	<i>RM machinery and other equipment</i>	235,641.83			235,641.83	-	14,000.00	221,641.83	
50213040-00	<i>RM building and othre structures</i>	171,117.21			171,117.21	-	-	171,117.21	
50299030-00	<i>Representation expense</i>			6,000.00	6,000.00	6,000.00	6,000.00	0.00	
50299060-00	<i>Membership dues and contributions to organizations</i>	20,000.00			20,000.00	-	-	20,000.00	
50299070-00	<i>Subscription expense</i>	150,000.00			150,000.00	-	-	150,000.00	
50299990-02	<i>Other MOOE</i>	500,000.00	(6,000.00)		494,000.00	319,000.00	384,000.00	110,000.00	
50604060 01	<i>Motor Vehicle</i>	2,336,960.95			2,336,960.95	2,336,960.95	2,336,960.95	0.00	
	<b>CTE ECDC - Early Childhood Development Center Fund</b>	<b>4,285,206.94</b>	<b>(200,000.00)</b>	<b>200,000.00</b>	<b>4,285,206.94</b>	<b>637,647.40</b>	<b>2,791,090.79</b>	<b>1,494,116.15</b>	
50203010-00	<i>Office supplies expense</i>	1,792,950.43	(200,000.00)		1,592,950.43	504,840.00	1,581,079.73	11,870.70	
50203210-00	<i>Semi-expendable machinery and equipment</i>	40,000.00			40,000.00	-	15,960.00	24,040.00	
50204010-00	<i>Water expense</i>	20,000.00			20,000.00	-	-	20,000.00	
50204020-00	<i>Electricity expense</i>	30,000.00			30,000.00	-	-	30,000.00	
50211990-00	<i>Other professional service</i>	800,000.00		200,000.00	1,000,000.00	111,072.00	970,092.67	29,907.33	
50216010-00	<i>Labor and wages</i>	291,256.51			291,256.51	21,735.40	223,958.39	67,298.12	
50604060 01	<i>Motor Vehicle</i>	1,311,000.00			1,311,000.00	-	-	1,311,000.00	

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 (3)	TO (4)		THIS REPORT (December) (6)	TO DATE (January-December) (7)	
CTE Educational Technology Fund	70,800.00		-	-	70,800.00	-	48,717.00	22,083.00
50203010-00 Office supplies expense	16,800.00				16,800.00	-	11,970.00	4,830.00
50203990-00 Other supplies expense	7,000.00				7,000.00	-	2,685.00	4,315.00
50203210-00 Semi-expendable machinery and equipment	35,000.00				35,000.00	-	34,062.00	938.00
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>241,823.68</b>	<b>562,615.75</b>	<b>1,063,229.28</b>
50102100-01 Honoraria	360,000.00				360,000.00	241,823.68	336,465.81	23,534.19
50203010-00 Office supplies expense	3,800.00				3,800.00	-	2,450.00	1,350.00
50203220-01 Semi-expendable Furnitures and Fixtures	7,000.00				7,000.00	-	6,900.00	100.00
50216010-00 Labor and wages	100,998.00				100,998.00	-	80,086.90	20,911.10
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	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
<b>Diploma Fee</b>	<b>837,050.00</b>		<b>-</b>	<b>-</b>	<b>837,050.00</b>	<b>-</b>	<b>281,104.45</b>	<b>555,945.55</b>
50203010-00 Office supplies expense	188,780.00				188,780.00	-	171,320.25	17,459.75
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	-	109,784.20	50,215.80
<b>Girl's Dormitory</b>	<b>3,433,056.12</b>		<b>(218,700.00)</b>	<b>218,700.00</b>	<b>3,433,056.12</b>	<b>66,731.52</b>	<b>1,370,709.58</b>	<b>2,062,346.54</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			20,000.00	30,000.00	-	23,630.00	6,370.00
50203210-00 Semi-expendable machinery and equipment	117,000.00			47,500.00	164,500.00	-	164,133.00	367.00
50203220-01 Semi-expendable Furnitures and Fixtures	53,000.00		(47,500.00)		5,500.00	-	-	5,500.00
50203990-00 Other supplies expense	151,500.00			50,000.00	201,500.00	-	178,701.00	22,799.00
50204020-00 Electricity expense	110,000.00			50,000.00	160,000.00	14,474.41	152,170.52	7,829.48
50205030-00 Internet expense	150,000.00		(50,000.00)		100,000.00	-	77,639.04	22,360.96
50205040-00 Cable expense	8,000.00				8,000.00	1,100.00	6,600.00	1,400.00
50213040-01 RM - Buildings	1,000,000.00		(20,000.00)		980,000.00	-	634,456.50	345,543.50
50213050-00 RM - machinery and equipment	20,000.00				20,000.00	-	-	20,000.00
50215030-00 Insurance expenses				51,200.00	51,200.00	51,157.11	51,157.11	42.89
50216010-00 Labor and wages	475,270.82				475,270.82	-	82,222.41	393,048.41

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (December)	TO DATE (January-December)	
			(1)	(2)		(3)	(4)	
50299020-00	Printing and binding expense	75,000.00			75,000.00	-	-	75,000.00
50299990-02	Other MOOE	1,108,285.30		(101,200.00)	1,007,085.30	-	-	1,007,085.30
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>		<b>(140,000.00)</b>	<b>1,325,200.00</b>	<b>73,500.00</b>	<b>868,532.00</b>	<b>456,668.00</b>
50203010-00	Office supplies expense	978,485.00		(140,000.00)	838,485.00	73,500.00	615,410.00	223,075.00
50203210-00	Semi-Expendable machinery and equipment	194,000.00			194,000.00	-	22,631.00	171,369.00
50203990-00	Other supplies expense			140,000.00	140,000.00	-	134,000.00	6,000.00
50213050-00	RM Machinery and equipment	70,000.00			70,000.00	-	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	-	42,700.00	7,300.00
	<b>GS Educational Resource Fund (GSDF)</b>	<b>3,007,490.58</b>		<b>(200,000.00)</b>	<b>3,007,490.58</b>	<b>18,376.08</b>	<b>1,598,216.20</b>	<b>1,409,274.38</b>
50201010-00	Traveling Expenses	40,000.00		200,000.00	240,000.00	1,007.00	175,910.96	64,089.04
50202010-00	Training Expenses	720,000.00		(200,000.00)	520,000.00	12,869.08	97,429.08	422,570.92
50203010-00	Office supplies Expenses	616,890.58			616,890.58	-	311,135.20	305,755.38
50203090-00	Fuel, oil, lubricants expenses	72,000.00			72,000.00	-	40,000.00	32,000.00
50203210-00	Semi-Expendable machinery and equipment	839,200.00			839,200.00	4,500.00	829,168.30	10,031.70
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	22,090.00
50216010-00	Labor and wages	400,000.00			400,000.00	-	101,902.66	298,097.34
50299030-00	Representation expense	251,000.00			251,000.00	-	41,760.00	209,240.00
	<b>GS Research Journal (GSRJ)</b>	<b>1,404,713.68</b>		<b>0.00</b>	<b>1,404,713.68</b>	<b>-</b>	<b>718,132.94</b>	<b>686,580.74</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	-	698,880.00	1,120.00
	<b>ICT Fee</b>	<b>8,147,584.30</b>		<b>(532,000.00)</b>	<b>8,147,584.30</b>	<b>45,691.37</b>	<b>4,317,413.08</b>	<b>3,830,171.22</b>
50202010-00	Training Expenses	300,000.00		(62,000.00)	238,000.00	-	-	238,000.00
50203010-00	Office supplies Expenses	700,000.00		(220,000.00)	542,000.00	-	541,542.31	457.69
50203210-00	Semi Expendable machinery and equipment	1,450,000.00		250,000.00	1,700,000.00	-	1,668,997.25	31,002.75
50203220-01	Semi-expendable Furnitures and Fixtures	100,000.00			100,000.00	-	67,414.23	32,585.77
50203990-00	Other supplies expense			220,000.00	220,000.00	-	188,064.85	31,935.15
50205030-00	Internet expense	1,000,000.00			1,000,000.00	-	350,000.00	650,000.00
50213040-00	RM Buildings & Other structures	500,000.00			500,000.00	-	272,800.00	227,200.00
50213050-00	RM machinery and other equipment	500,000.00		(250,000.00)	250,000.00	-	13,500.00	236,500.00
50216010-00	Labor and wages	779,630.16			779,630.16	45,691.37	392,355.84	387,274.32

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 (December) (6)	TO DATE (January-December) (7)	
50299070-00	Subscription expense	500,000.00			500,000.00	-	443,308.00	56,692.00
50604050-03	ICT equipment	2,067,954.14			2,067,954.14	-	379,430.60	1,688,523.54
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>-</b>	<b>1,141,770.51</b>	<b>304,981.32</b>
50203010-00	Office supplies expense	834,004.00			834,004.00	-	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	-	248,916.51	261,083.49
50604050-03	ICT equipment	90,000.00			90,000.00	-	76,860.00	13,140.00
	<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>76,798.00</b>	<b>213,545.09</b>	<b>1,901,588.08</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	73,800.00	126,700.00	273,300.00
50203010-00	Office supplies expense	65,722.84			65,722.84	-	30,666.09	35,056.75
50203210-00	Semi Expendable machinery and equipment	50,000.00			50,000.00	-	17,998.00	32,002.00
50203990-00	Other supplies expense	61,335.00			61,335.00	-	-	61,335.00
50205030-00	Internet expense	50,000.00			50,000.00	2,998.00	35,481.00	14,519.00
50216010-00	Labor and wages	400,000.00			400,000.00	-	-	400,000.00
50299030-00	Representation expense	450,000.00			450,000.00	-	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>(545,000.00)</b>	<b>545,000.00</b>	<b>13,977,525.03</b>	<b>102,110.75</b>	<b>5,312,882.03</b>	<b>8,664,643.00</b>
50203010-00	Office supplies expense	600,011.70			600,011.70	1,982.00	546,898.78	53,112.92
50203080-00	Medical and Laboratory supplies expense	1,401,200.00			1,401,200.00	-	554,048.00	847,152.00
50203100-00	Agricultural supplies expense	311,000.00		85,000.00	396,000.00	-	390,175.00	5,825.00
	Textbooks & Instructional materials expenses	467,955.32	(460,000.00)		7,955.32	-	-	7,955.32
50203210-00	Semi expendable - machinery and equipment	2,960,948.56			2,960,948.56	29,350.00	2,839,265.50	121,683.06
50203220-01	Semi expendable - Furnitures and Fixtures	441,000.00			441,000.00	-	399,100.00	41,900.00
50203220-02	Semi expendable - Books			460,000.00	460,000.00	-	443,481.00	16,519.00
50203990-00	Other supplies expense	795,409.45	(85,000.00)		710,409.45	70,778.75	139,913.75	570,495.70
	Technical and Scientific Equipment - Virtual							
50604050-14	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>(435,000.00)</b>	<b>435,000.00</b>	<b>11,203,923.51</b>	<b>1,648,708.33</b>	<b>9,329,685.07</b>	<b>1,874,238.44</b>
50201010-00	Traveling Expenses			120,000.00	120,000.00	-	103,270.00	16,730.00

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 (3)	TO (4)		THIS REPORT (December) (6)	TO DATE (January-December) (7)	
50202010-00	Training Expenses	200,000.00	(125,000.00)		75,000.00	-	36,120.00	38,880.00
50203010-00	Office supplies Expenses	384,923.51	(15,000.00)		369,923.51	-	212,323.47	157,600.04
50203090-00	Fuel expense			5,000.00	5,000.00	-	1,500.00	3,500.00
50203210-00	Semi Expendable machinery and equipment	874,000.00	(220,000.00)		654,000.00	149,110.00	553,990.00	100,010.00
50203220-01	Semi-expendable - Furnitures and Fixtures	300,000.00		220,000.00	520,000.00	-	511,200.00	8,800.00
50203220-02	Semi-expendable - Books	3,200,000.00			3,200,000.00	-	3,199,097.00	903.00
50203990-00	Other supplies expense			15,000.00	15,000.00	-	13,525.00	1,475.00
50213040-00	RM Buildings & Other structures	1,735,000.00			1,735,000.00	48,800.00	1,497,572.32	237,427.68
50213210-00	RM Machinery and equipment	250,000.00			250,000.00	-	27,000.00	223,000.00
50213220-02	RM Semi Expendable Books	160,000.00			160,000.00	-	-	160,000.00
50215030-00	Insurance expenses			75,000.00	75,000.00	74,920.63	74,920.63	79.37
50216010-00	Labor and wages	600,000.00			600,000.00	75,877.70	527,183.15	72,816.85
50299070-00	Subscription expense	1,500,000.00	(75,000.00)		1,425,000.00	-	972,583.50	452,416.50
50604050-02	Office equipment	1,700,000.00			1,700,000.00	1,300,000.00	1,300,000.00	400,000.00
50604050-03	ICT equipment	300,000.00			300,000.00	-	299,400.00	600.00
	<b>Medical/Dental Fees</b>	<b>4,718,890.13</b>	<b>(164,400.00)</b>	<b>164,400.00</b>	<b>4,718,890.13</b>	<b>82,203.09</b>	<b>3,237,519.20</b>	<b>1,481,370.93</b>
50201010-00	Traveling expense - Local	313,000.00	(90,000.00)		223,000.00	-	117,202.27	105,797.73
50201020-00	Traveling expense - Foreign	75,000.00			75,000.00	-	-	75,000.00
50202010-00	Training Expenses	144,000.00			144,000.00	-	103,060.00	40,940.00
50203010-00	Office supplies expense	203,382.65			203,382.65	-	194,227.10	9,155.55
50203070-00	Drugs and Medicine expense	1,321,000.00			1,321,000.00	33,675.00	825,483.00	495,517.00
50203080-00	Medical, Dental & Lab supplies expense	760,730.00			760,730.00	-	692,973.00	67,757.00
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	-	185,730.00	31,970.00
50203220-01	Semi Expendable Furnitures and Fixtures	19,000.00			19,000.00	-	6,000.00	13,000.00
50203990-00	Other supplies expense	100,640.00			100,640.00	-	96,994.00	3,646.00
50211990-00	Other professional services	21,000.00			21,000.00	-	12,600.00	8,400.00
50213050-00	RM Machinery and equipment	174,500.00			174,500.00	-	40,630.00	133,870.00
50213040-01	RM Building	131,500.00	(24,400.00)		107,100.00	-	39,480.00	67,620.00
50215030-00	Insurance expenses			24,400.00	24,400.00	24,302.40	24,302.40	97.60
50216010-00	Labor and wages expenses	434,127.48	(50,000.00)		384,127.48	24,225.69	137,872.48	246,255.00
50299020-00	Printing and binding expense	8,750.00			8,750.00	-	-	8,750.00
50299030-00	Representation expense			140,000.00	140,000.00	-	125,580.00	14,420.00
50604040-99	Other Structures (roofing of the frontage of the new medical clinic building)	500,000.00			500,000.00	-	474,999.35	25,000.65
50604050-03	ICT equipment	150,000.00			150,000.00	-	88,785.60	61,214.40

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 (December) (6)	TO DATE (January-December) (7)	
50604050-11	Medical equipment	100,000.00			100,000.00	-	69,000.00	31,000.00
	<b>NSTP/ROTC Fund</b>	<b>3,423,624.08</b>	<b>0.00</b>	<b>-</b>	<b>3,423,624.08</b>	<b>21,405.00</b>	<b>990,180.74</b>	<b>2,433,443.34</b>
50201010-00	Traveling expense-Local	300,000.00			300,000.00	-	6,840.00	293,160.00
50202010-00	Training and seminar expense	400,000.00			400,000.00	12,600.00	102,860.00	297,140.00
50203010-00	Office supplies expense	370,000.00			370,000.00	-	114,514.44	255,485.56
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	-	216,484.30	71,515.70
50203990-00	Other supplies and materials	390,000.00			390,000.00	8,805.00	165,842.00	224,158.00
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	-	14,340.00	76,191.29
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	-	228,500.00	141,500.00
50604050-03	ICT Equipment	100,000.00			100,000.00	-	-	100,000.00
50604050-11	Medical equipment	180,000.00			180,000.00	-	138,000.00	42,000.00
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>(93,000.00)</b>	<b>93,000.00</b>	<b>5,059,095.11</b>	<b>290,674.37</b>	<b>2,745,685.83</b>	<b>2,313,409.28</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	-	62,100.00	37,900.00
50203010-00	Office supplies expense	236,683.79			205,683.79	-	129,694.23	75,989.56
50203090-00	Fuel expense	50,000.00			50,000.00	-	5,000.00	45,000.00
50203210-02	Semi-expendable - machinery and equipment	468,800.00			468,800.00	-	385,289.60	83,510.40
50203990-00	Other supplies expense	50,000.00		31,000.00	81,000.00	49,500.00	80,888.50	111.50
50205030-00	Internet expense	120,000.00			120,000.00	6,000.00	66,227.57	53,772.43
50211990-00	Other professional service	1,330,081.32			1,330,081.32	106,800.00	755,284.00	574,797.32
50213040-00	RM Buildings and other structures			62,000.00	62,000.00	-	61,110.00	890.00
50213050-00	RM machinery and equipment	122,000.00			122,000.00	-	49,112.00	72,888.00
50216010-00	Labor and wages	778,029.12			778,029.12	128,374.37	697,754.88	80,274.24
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	-	30,700.00	49,300.00
50299060-00	Membership dues and contributions	30,000.00			30,000.00	-	12,951.05	17,048.95
50299070-00	Subscription expense	145,000.00			145,000.00	-	143,000.00	2,000.00
50299990-02	Other MOOE	503,500.88		(62,000.00)	441,500.88	-	-	441,500.88
50604040-01	Building (OU Buildings Phase 2)	700,000.00			700,000.00	-	-	700,000.00
50604050-02	Office equipment	230,000.00			230,000.00	-	229,900.00	100.00

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 (3)	TO (4)		THIS REPORT (December) (6)	TO DATE (January-December) (7)	
	<b>Out of State Fees</b>	<b>690,922.49</b>			<b>690,922.49</b>	<b>25,910.00</b>	<b>483,571.13</b>	<b>207,351.36</b>
50202010-00	Training Expenses	124,422.00			124,422.00	-	12,000.00	112,422.00
50203010-00	Office supplies expenses	70,500.00		76,000.00	146,500.00	-	104,147.33	42,352.67
50203210-00	Semi-expendable machinery and equipment	405,000.00	(50,000.00)	12,500.00	367,500.00	25,910.00	367,423.80	76.20
50203990-00	Other supplies expense	68,000.00	(38,500.00)		29,500.00	-	-	29,500.00
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
	<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>300,000.00</b>	<b>1,690,000.00</b>	<b>6,216,781.45</b>
50201010-00	Traveling Expenses			565,000.00	565,000.00	-	564,800.00	200.00
50202010-00	Training Expenses	111,657.50	(111,000.00)		657.50	-	-	657.50
50203090-00	Fuel expense			147,000.00	147,000.00	-	147,000.00	0.00
50203210-00	Semi Expendable machinery and equipment	525,000.00	(525,000.00)		-	-	-	0.00
50213040-00	RM Buildings & Other structures	270,123.95	(76,000.00)		194,123.95	-	-	194,123.95
50604040-01	Buildings (Renovation of oval)	6,000,000.00			6,000,000.00	-	-	6,000,000.00
50604050-13	Sports equipment	1,000,000.00			1,000,000.00	300,000.00	978,200.00	21,800.00
	<b>Special GS Program Fund</b>	<b>671,879.21</b>			<b>671,879.21</b>	<b>4,500.00</b>	<b>526,462.32</b>	<b>145,416.89</b>
50203010-00	Office supplies expense	474,679.21			474,679.21	-	371,599.62	103,079.59
50203210-00	Semi Expendable machinery and other equipment	197,200.00			197,200.00	4,500.00	154,862.70	42,337.30
	<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>639,940.00</b>	<b>110,060.00</b>
50201010-00	Traveling expense	118,000.00		48,000.00	166,000.00	-	166,000.00	0.00
50203070-00	Drugs and Medicine expense	20,000.00			20,000.00	-	19,705.00	295.00
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	-	195,200.00	4,800.00
	<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>53,471.80</b>	<b>1,098,219.17</b>	<b>2,084,835.83</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	811,127.52			811,127.52	-	448,662.24	362,465.28
50203090-00	Fuel expense			5,000.00	5,000.00	-	3,177.69	1,822.31
50203210-00	Semi Expendable machinery and other equipment	431,964.48			431,964.48	-	430,411.00	1,553.48
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	-	7,092.00	44,479.80
50205020-01	Mobile expenses	22,160.00			22,160.00	-	-	22,160.00

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 (3)	TO (4)		THIS REPORT (December) (6)	TO DATE (January-December) (7)	
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	53,471.80	208,876.24	956,123.76
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>85,000.00</b>	<b>942,537.48</b>	<b>627,624.11</b>
50203010-00	Office supplies expense	533,900.00			533,900.00	85,000.00	511,350.00	22,550.00
50203210-00	Semi Expendable machinery and other equipment	411,008.00			411,008.00	-	72,000.00	339,008.00
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	-	359,187.48	46,812.52
	<b>Sub-total FIDUCIARY FUND - LA TRINIDAD CAMPUS</b>	<b>88,891,169.78</b>	<b>23,310,881.80</b>	<b>(3,937,610.00)</b>	<b>3,937,610.00</b>	<b>112,202,051.58</b>	<b>8,676,995.38</b>	<b>59,206,808.96</b>
	<b>BOKOD</b>							
	<b>Athletic Fee</b>	<b>224,331.00</b>						
50201010-00	Traveling Expense	50,000.00	(60,000.00)	60,000.00	224,331.00	-	106,000.00	118,331.00
50203050-00	Food supplies expenses	120,000.00	(60,000.00)		50,000.00	-	-	50,000.00
50203990-00	Other supplies and materials Expense	54,331.00		60,000.00	60,000.00	-	-	60,000.00
	<b>Boy's Dormitory</b>	<b>176,880.00</b>	<b>(54,000.00)</b>	<b>54,000.00</b>	<b>114,331.00</b>	<b>-</b>	<b>106,000.00</b>	<b>8,331.00</b>
50203990-00	Other supplies and materials Expense	176,880.00	(54,000.00)		176,880.00	-	-	176,880.00
50203210-00	Semi Expendable machinery and equipment			54,000.00	54,000.00	-	-	54,000.00
	<b>CCA</b>	<b>39,800.00</b>						
50203990-00	Other supplies and materials Expense	39,800.00	-	-	39,800.00	-	-	39,800.00
	<b>Diploma Fee</b>	<b>15,400.00</b>						
50203010-00	Office supplies	15,400.00	-	-	15,400.00	-	-	15,400.00
	<b>Girl's Dormitory</b>	<b>185,150.00</b>						
50203990-00	Other supplies and materials Expense	185,150.00	-	-	185,150.00	-	-	185,150.00
	<b>Graduation Fee</b>	<b>25,800.00</b>	<b>(7,000.00)</b>	<b>7,000.00</b>	<b>25,800.00</b>	<b>-</b>	<b>22,500.00</b>	<b>3,300.00</b>
50203010-00	Office supplies	10,000.00	(7,000.00)		10,000.00	-	-	10,000.00
50203990-000	Other supplies and materials Expense	15,800.00		7,000.00	7,000.00	-	22,500.00	300.00
	<b>GS Educational Resource Fund</b>	<b>28,400.00</b>						
50202010-00	Training and Seminar Expense	28,400.00	-	-	28,400.00	-	-	28,400.00
	<b>GS Research Journal</b>	<b>18,200.00</b>						
50299020-00	Printing and binding expense	18,200.00	-	-	18,200.00	-	-	18,200.00
	<b>Toga Fund</b>	<b>10,000.00</b>						
50203990-00	Other Supplies	10,000.00	-	-	10,000.00	-	-	10,000.00
	<b>ICT fee</b>	<b>234,661.57</b>						
					<b>234,661.57</b>	<b>-</b>	<b>-</b>	<b>234,661.57</b>

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 (December) (6)	TO DATE (January-December) (7)	
50203210-00	<i>Semi Expendable machinery and equipment</i>	234,661.57			234,661.57	-	-	234,661.57
	Identification Card Fee	53,730.00	-	-	53,730.00	-	-	53,730.00
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
	Insurance (for students)	31,860.00	-	-	31,860.00	-	-	31,860.00
50215030-00	<i>Insurance fees (for students)</i>	31,860.00			31,860.00	-	-	31,860.00
	Laboratory Fees	287,636.50	-	-	287,636.50	-	-	287,636.50
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
	Library Fee	647,927.00	(110,000.00)	110,000.00	647,927.00	-	-	647,927.00
50203210-00	<i>Semi Expendable machinery and equipment</i>	147,927.00	(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
	Medical/Dental Fees	90,595.20	-	-	90,595.20	-	19,117.30	71,477.90
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
	NSTP/ROTC Fee	123,404.00	-	-	123,404.00	-	4,135.00	119,269.00
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	-	4,135.00	59,269.00
	Physical Education Fee	190,977.00	-	-	190,977.00	-	-	190,977.00
50604050-13	<i>Sports equipment</i>	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	-	49,984.00	56,339.92
50201010-00	<i>Travelling Expenses</i>	15,000.00		7,000.00	22,000.00	-	21,605.00	395.00
50203050-00	<i>Food supplies expense</i>	70,000.00	(9,000.00)		61,000.00	-	26,379.00	34,621.00
50203090-00	<i>Fuel expense</i>			2,000.00	2,000.00	-	2,000.00	0.00
50203990-00	<i>Other supplies and materials Expense</i>	21,323.92			21,323.92	-	-	21,323.92
	Testing Fee	40,000.00	-	-	40,000.00	-	-	40,000.00
50203010-00	<i>Office supplies</i>	40,000.00			40,000.00	-	-	40,000.00
	Transcript of records	19,000.00	-	-	19,000.00	-	-	19,000.00
50203010-00	<i>Office supplies</i>	19,000.00			19,000.00	-	-	19,000.00
	<b>Sub-total FIDUCIARY FUND - BOKOD CAMPUS</b>	<b>2,550,076.19</b>	<b>(240,000.00)</b>	<b>240,000.00</b>	<b>2,550,076.19</b>	<b>-</b>	<b>201,736.30</b>	<b>2,348,339.89</b>
	<b>BUGUIAS CAMPUS</b>							
	Boy's dormitory	136,150.00	-	-	136,150.00	-	73,880.00	62,270.00
50205020-01	<i>Mobile expenses</i>	700.00			700.00	-	-	700.00
50604020-99	<i>Other Land Improvements</i>	135,450.00			135,450.00	-	73,880.00	61,570.00
	CCA	72,040.00	-	-	72,040.00	-	-	72,040.00

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 (3)	TO (4)		THIS REPORT (December) (6)	TO DATE (January-December) (7)	
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 Publicationb 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>5,300.00</b>	<b>39,100.00</b>
50203990-00	Other supplies and materials expenses	44,400.00			44,400.00	-	5,300.00	39,100.00
	<b>ICT fee</b>	<b>782,981.50</b>	-	-	<b>782,981.50</b>	<b>53,670.00</b>	<b>506,986.00</b>	<b>275,995.50</b>
50203210-00	Semi-expendable machinery and equipment	237,981.50			237,981.50	53,670.00	170,186.00	67,795.50
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
50299030-00	Representation Expenses	20,000.00			20,000.00	-	-	20,000.00
50604050-03	ICT equipment	410,000.00			410,000.00	-	336,800.00	73,200.00
	<b>Identification Card fee</b>	<b>109,909.80</b>	<b>(53,210.00)</b>	<b>53,210.00</b>	<b>109,909.80</b>	-	<b>86,535.00</b>	<b>23,374.80</b>
50203010-00	Office supplies	63,909.80	(53,210.00)		10,699.80	-	5,830.00	4,869.80
50203210-00	Semi-expendable machinery and equipment	20,000.00			20,000.00	-	1,500.00	18,500.00
50203990-00	Other supplies and materials expenses	26,000.00		53,210.00	79,210.00	-	79,205.00	5.00
	<b>Insurance fees</b>	<b>52,939.41</b>			<b>52,939.41</b>	-	<b>47,939.41</b>	<b>5,000.00</b>
50215030-00	Insurance Expenses	52,939.41			52,939.41	-	47,939.41	5,000.00
	<b>Laboratory fee</b>	<b>750,929.00</b>	-	-	<b>750,929.00</b>	<b>135,750.00</b>	<b>318,592.00</b>	<b>432,337.00</b>
50203080-00	Medical, Dental & Lab supplies expense	50,000.00			50,000.00	-	11,450.00	38,550.00
50203210-00	Semiexpendable machinery & equipment	559,000.00			559,000.00	90,750.00	254,482.00	304,518.00
50203990-00	Other supplies expenses	41,929.00			41,929.00	-	7,660.00	34,269.00
50604050-03	ICT equipment	100,000.00			100,000.00	45,000.00	45,000.00	55,000.00
	<b>Library fee</b>	<b>629,637.98</b>	-	-	<b>629,637.98</b>	-	<b>295,076.00</b>	<b>334,562</b>
50213110-01	Textbooks & Instructional materials expense	150,000.00			150,000.00	-	147,626.00	2,374.00
50203210-00	Semi-expendable machinery & equipment	80,000.00			80,000.00	-	22,450.00	57,550.00
50203220-01	Semi-expendable furniture and fixtures expenses	50,000.00			50,000.00	-	5,000.00	45,000.00

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			FROM (3)	TO (4)		THIS REPORT (December) (6)	TO DATE (January-December) (7)			
50299070-04	Library and other reading materials subscription expenses	90,000.00			90,000.00	-	-	90,000.00		
50604050-03	ICT equipment	259,637.98			259,637.98	-	120,000.00	139,637.98		
	<b>Medical/Dental fee</b>	<b>210,188.50</b>	-	-	<b>210,188.50</b>	<b>43,590.00</b>	<b>172,225.00</b>	<b>37,964</b>		
50203080-00	Medical, Dental & Lab supplies expense	30,188.50			30,188.50	-	29,855.00	333.50		
50203070-00	Drugs and medicine Expenses	100,000.00			100,000.00	-	98,780.00	1,220.00		
50203210-00	Semi-expendable machinery and equipment	80,000.00			80,000.00	43,590.00	43,590.00	36,410.00		
	<b>NSTP/ROTC fund</b>	<b>197,457.50</b>	-	-	<b>197,457.50</b>	<b>1,500.00</b>	<b>84,816.00</b>	<b>112,641.50</b>		
50202010-00	Training expenses	197,457.50			197,457.50	1,500.00	84,816.00	112,641.50		
	<b>Physical Education fee</b>	<b>582,157.00</b>	-	-	<b>582,157.00</b>	-	<b>249,060.00</b>	<b>333,097.00</b>		
50203210-00	Semi-expendable machinery and equipment	550,000.00			550,000.00	-	249,060.00	300,940.00		
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>(24,000.00)</b>	<b>24,000.00</b>	<b>222,784.90</b>	-	<b>28,080.00</b>	<b>194,704.90</b>		
50201010-00	Traveling expense expense			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	-	5,000.00	71,000.00		
	<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>		
50203010-00	Office supplies expense	56,800.00			56,800.00	-	-	56,800.00		
	<b>Athletic fee</b>	<b>379,386.80</b>	<b>0.00</b>	-	<b>379,386.80</b>	-	<b>186,000.00</b>	<b>193,386.80</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	-	129,880.00	109,506.80		
	<b>Sub-total FIDUCIARY FUND - BUGUIAS CAMPUS</b>	<b>4,546,030.39</b>	-	-	<b>77,210.00</b>	<b>77,210.00</b>	<b>4,546,030.39</b>	<b>234,510.00</b>	<b>2,087,004.41</b>	<b>2,459,025.98</b>
	<b>TOTAL FIDUCIARY FUND</b>	<b>95,987,276.36</b>	<b>23,310,881.80</b>	<b>(4,254,820.00)</b>	<b>4,254,820.00</b>	<b>119,298,158.16</b>	<b>8,911,505.38</b>	<b>61,495,549.67</b>	<b>57,802,608.49</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>433,157.78</b>	<b>66,842.22</b>		
50203010-00	Office supplies Expenses	9,048.46			9,048.46	-	7,812.63	1,235.83		
50203080-00	Medical and laboratory supplies	25,600.00			25,600.00	-	11,075.00	14,525.00		
50203100-00	Agricultural supplies	125,300.00			125,300.00	-	123,350.00	1,950.00		

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 (3)	TO (4)		THIS REPORT (December) (6)	TO DATE (January-December) (7)	
50203210-00	<i>Semi expendable - machinery and other equipment</i>	52,610.00			52,610.00	-	49,331.70	3,278.30
50213040-00	<i>RM Buildings &amp; Other Structures</i>	100,397.00			100,397.00	-	82,352.20	18,044.80
50216010-00	<i>Labor and wages</i>	187,044.54			187,044.54	-	159,236.25	27,808.29
	<b>2. Counterpart to CoRCAARRD (Labor and Wages)</b>	<b>654,000.00</b>			<b>654,000.00</b>	<b>-</b>	<b>416,189.07</b>	<b>237,810.93</b>
	<b>3. BSU Piggery Project (Counterpart)</b>	<b>500,000.00</b>	<b>(20,000.00)</b>	<b>20,000.00</b>	<b>500,000.00</b>	<b>-</b>	<b>489,350.00</b>	<b>10,650.00</b>
50203100-00	<i>Agricultural supplies Expenses</i>			20,000.00	20,000.00	-	18,130.00	1,870.00
50203040-00	<i>Animal/Zoological Expenses</i>	472,000.00	(20,000.00)		452,000.00	-	451,220.00	780.00
50203210-00	<i>Semi-Expendable machinery and equipment</i>	28,000.00			28,000.00	-	20,000.00	8,000.00
	<b>3. Sheep and Goat Project</b>	<b>500,000.00</b>	<b>(38,000.00)</b>	<b>38,000.00</b>	<b>500,000.00</b>	<b>-</b>	<b>424,695.40</b>	<b>75,304.60</b>
50203040-00	<i>Animal supplies</i>	23,500.00			23,500.00	-	-	23,500.00
50203100-00	<i>Agricultural supplies</i>	200,000.00	(38,000.00)		162,000.00	-	132,260.00	29,740.00
50203210-00	<i>Semi expendable - machinery and other equipment</i>	176,500.00		38,000.00	214,500.00	-	213,755.00	745.00
50213040-00	<i>RM Buildings &amp; Other Structures</i>	100,000.00			100,000.00	-	78,680.40	21,319.60
<b>TOTAL SPECIAL PROJECTS</b>		<b>2,154,000.00</b>	<b>(58,000.00)</b>	<b>58,000.00</b>	<b>2,154,000.00</b>	<b>-</b>	<b>1,763,392.25</b>	<b>390,607.75</b>
<b>INTERNAL PROJECTS</b>								
<b>LA TRINIDAD CAMPUS</b>								
	<b>1. ATBI</b>	<b>3,991,012.04</b>	<b>(22,500.00)</b>	<b>22,500.00</b>	<b>3,991,012.04</b>	<b>178,640.71</b>	<b>774,565.86</b>	<b>3,216,446.18</b>
50201010-00	<i>Traveling Expenses - Local</i>	100,000.00			100,000.00	22,147.71	22,147.71	77,852.29
50201020-00	<i>Traveling Expenses - Foreign</i>	100,000.00			100,000.00	14,429.95	14,429.95	85,570.05
50202010-00	<i>Training expenses</i>	50,000.00			50,000.00	5,500.00	5,500.00	44,500.00
50203010-00	<i>Office supplies expense</i>			22,500.00	22,500.00	-	22,200.00	300.00
50203090-00	<i>Fuel expense</i>	50,000.00			50,000.00	23,111.55	23,111.55	26,888.45
50203990-00	<i>Other supplies expense</i>	64,960.00	(22,500.00)		42,460.00	-	15,566.00	26,894.00
50204010-00	<i>Water Expenses</i>	20,000.00			20,000.00	-	1,637.25	18,362.75
50205030-00	<i>Internet expenses</i>	87,360.00			87,360.00	-	6,561.96	80,798.04
50213040-00	<i>RM Buildings and other structures</i>	988,042.41			988,042.41	-	1,963.00	986,079.41
50213050-00	<i>RM machinery and other equipment</i>	92,500.00			92,500.00	-	-	92,500.00
50216010-00	<i>Labor and wages</i>	1,568,328.96			1,568,328.96	113,451.50	661,448.44	906,880.52
50299030-00	<i>Representation expenses</i>	106,000.00			106,000.00	-	-	106,000.00
50299070-00	<i>Subscription expenses</i>	8,500.00			8,500.00	-	-	8,500.00
50299990-02	<i>Other MOOE</i>	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>-</b>	<b>220,814.45</b>	<b>-</b>	<b>85,680.00</b>	<b>135,134.45</b>
50203100-00	<i>Agricultural and Marine Supplies Expenses</i>	152,200.00			152,200.00	-	85,680.00	66,520.00
50203990-00	<i>Other supplies and materials Expense</i>	68,614.45			68,614.45	-	-	68,614.45

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			FROM (3)	TO (4)		THIS REPORT (December) (6)	TO DATE (January-December) (7)	
<b>3. BSU Piggery Project</b>	<b>300,000.00</b>				<b>300,000.00</b>	<b>-</b>	<b>300,000.00</b>	<b>0.00</b>
50203040-00 <i>Animal/Zoological expense</i>	300,000.00				300,000.00	-	300,000.00	0.00
<b>4. CA Pomology</b>	<b>75,000.00</b>		<b>-</b>	<b>-</b>	<b>75,000.00</b>	<b>-</b>	<b>-</b>	<b>75,000.00</b>
50203100-00 <i>Agricultural Supplies Expense</i>	35,000.00				35,000.00	-	-	35,000.00
50203090-00 <i>Fuel Supplies Expense</i>	15,000.00				15,000.00	-	-	15,000.00
50203210-00 <i>Semi Expendable Machinery and Other Equipment</i>	25,000.00				25,000.00	-	-	25,000.00
<b>5. Organic Vegetables-COADC/OES</b>	<b>100,000.00</b>		<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>-</b>	<b>35,410.00</b>	<b>64,590.00</b>
50203100-00 <i>Agricultural supplies expenses</i>	51,000.00				51,000.00	-	-	51,000.00
50203210-00 <i>Semi Expendable machinery and equipment</i>	49,000.00				49,000.00	-	35,410.00	13,590.00
<b>6. Honey Production - CRAC</b>	<b>100,000.00</b>		<b>0.00</b>	<b>-</b>	<b>100,000.00</b>	<b>94,570.00</b>	<b>94,570.00</b>	<b>5,430.00</b>
50203080-00 <i>Medical, Dental and laboratory supplies</i>	100,000.00				100,000.00	94,570.00	94,570.00	5,430.00
<b>7. Vegetable, Strawberry Runner Production</b>	<b>2,700,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,700,000.00</b>	<b>167,944.11</b>	<b>1,879,578.14</b>	<b>820,421.86</b>
50201010-00 <i>Traveling Expense-Local</i>	50,000.00				50,000.00	-	-	50,000.00
50202010-00 <i>Training Expense</i>	48,000.00				48,000.00	41,000.00	41,000.00	7,000.00
50203010-00 <i>Office supplies Expense</i>	67,798.00				67,798.00	-	64,620.00	3,178.00
50203080-00 <i>Medical, Dental and Lab supplies Expense</i>	451,800.00				451,800.00	-	106,844.00	344,956.00
50203090-00 <i>Fuel expense</i>	11,600.00				11,600.00	-	-	11,600.00
50203100-00 <i>Agricultural and marine supplies Expense</i>	387,340.00				387,340.00	-	298,051.00	89,289.00
50203990-00 <i>Other supplies Expense</i>	175,330.00				175,330.00	-	175,258.30	71.70
50203210-00 <i>Semi-Expendable machinery and equipment</i>	224,000.00				224,000.00	-	223,248.84	751.16
50216010-00 <i>Labor and Wages</i>	1,284,132.00				1,284,132.00	126,944.11	970,556.00	313,576.00
<b>8. Arabica Coffee Production and Post Harvest Processing Services</b>	<b>440,000.00</b>		<b>-</b>	<b>-</b>	<b>440,000.00</b>	<b>34,702.93</b>	<b>427,891.07</b>	<b>12,108.93</b>
50203100-00 <i>Agricultural supplies expenses</i>	173,373.20				173,373.20	-	173,031.00	342.20
50216010-00 <i>Labor and Wages</i>	266,626.80				266,626.80	34,702.93	254,860.07	11,766.73
<b>9. Mushroom Project</b>	<b>371,472.73</b>		<b>0.00</b>	<b>-</b>	<b>371,472.73</b>	<b>-</b>	<b>299,798.00</b>	<b>71,674.73</b>
50203100-00 <i>Agricultural supplies</i>	117,150.00				117,150.00	-	111,700.00	5,450.00
50203010-00 <i>Office supplies</i>	12,950.00				12,950.00	-	12,950.00	0.00
50203080-00 <i>Medical, Dental and Lab supplies</i>	74,050.00				74,050.00	-	61,768.00	12,282.00
50203990-00 <i>Other supplies expense</i>	99,322.73				99,322.73	-	53,380.00	45,942.73
50604050-14 <i>Technical and scientific equipment</i>	68,000.00				68,000.00	-	60,000.00	8,000.00
<b>10. Food Science Research and Innovation Center (FSRIC)</b>	<b>1,985,605.25</b>		<b>0.00</b>	<b>-</b>	<b>1,985,605.25</b>	<b>304,047.10</b>	<b>1,204,579.24</b>	<b>781,026.01</b>

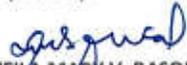
PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	SUPPLEMENTARY/ REPROGRAMMED ALLOTMENT (2)	REALIGNMENT		ADJUSTED ALLOTMENT (5) = (1+2+3+4)	OBLIGATIONS INCURRED		BALANCE (8) = (5-7)
			FROM (3)	TO (4)		THIS REPORT (December) (6)	TO DATE (January-December) (7)	
50203010-00	Office supplies expense	3,650.00			3,650.00	-	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	-	23,350.00	20,650.00
50203990-00	Other supplies	1,100,820.00			1,100,820.00	247,763.00	808,682.00	292,138.00
50216010-00	Labor and wages	817,135.25			817,135.25	56,284.10	368,986.24	448,149.01
	<b>11. Root Crops planting materials and processed products - NPRCRTC</b>	<b>1,715,777.23</b>	<b>(49,799.00)</b>	<b>49,799.00</b>	<b>1,715,777.23</b>	<b>102,531.40</b>	<b>1,095,421.30</b>	<b>620,355.93</b>
50203010-00	Office supplies expenses	7,300.00			7,300.00	-	1,200.00	6,100.00
50203080-00	Medical, Dental and Lab supplies Expense	31,800.00			31,800.00	31,430.00	31,430.00	370.00
50203100-00	Agricultural supplies expense	209,671.00	(2,800.00)		206,871.00	-	172,700.02	34,170.98
50203210-00	Semi Expendable machinery & other equipment	188,400.00		29,799.00	218,199.00	3,087.00	218,192.00	7.00
50203220-01	Semi Expendable furniture and fixtures	60,000.00		20,000.00	80,000.00	-	79,600.00	400.00
50203990-00	Other supplies expense	203,680.00	(46,999.00)		156,681.00	-	95,630.00	61,051.00
50216010-00	Labor and wages	959,926.23			959,926.23	68,014.40	441,669.28	518,256.95
50604070-01	Furniture and Fixtures	55,000.00			55,000.00	-	55,000.00	0.00
	<b>12. R &amp; E Training Services</b>	<b>600,000.00</b>	<b>-</b>	<b>-</b>	<b>600,000.00</b>	<b>-</b>	<b>600,000.00</b>	<b>0.00</b>
50202010-00	Training expenses	600,000.00			600,000.00	-	600,000.00	0.00
	<b>13. Gladiola Center</b>	<b>5,958,682.71</b>	<b>(1,509,000.00)</b>	<b>1,509,000.00</b>	<b>5,958,682.71</b>	<b>644,169.37</b>	<b>2,725,070.76</b>	<b>3,233,611.95</b>
50203010-00	Office supplies	40,040.00			40,040.00	-	30,619.10	9,420.90
50203210-00	Semi Expendable machinery and equipment	94,900.00			94,900.00	-	74,800.00	20,100.00
50203220-01	Semi Expendable furniture and fixtures			700,000.00	700,000.00	-	503,200.00	196,800.00
50203990-00	Other supplies	1,026,409.69	(300,000.00)		726,409.69	-	274,980.00	451,429.69
50204020-00	Electricity	330,000.00			330,000.00	1,835.08	216,616.67	113,383.33
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	24,615.80	20,384.20
50205040-00	Cable	45,000.00			45,000.00	3,400.00	40,800.00	4,200.00
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	128,569.79	932,150.09	414,249.91
50299990-02	Other MOOE	3,002,293.02	(1,209,000.00)		1,793,293.02	-	10,950.00	1,782,343.02
50604050-99	Other equipment			509,000.00	509,000.00	508,131.10	508,131.10	868.90
	<b>14. CVM Animal Hospital</b>	<b>4,278,808.34</b>	<b>(16,100.00)</b>	<b>16,100.00</b>	<b>4,278,808.34</b>	<b>90,261.74</b>	<b>2,551,491.19</b>	<b>1,727,317.15</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

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 (December) (6)	TO DATE (January-December) (7)	
50202010-00	Training expenses	60,000.00	(7,100.00)		52,900.00	-	-	52,900.00
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	1,598,595.00			1,598,595.00	-	960,340.00	638,255.00
50203080-00	Medical, Dental and Lab supplies Expense	346,690.00			346,690.00	-	342,374.00	4,316.00
50203210-00	Semi-Expendable machinery and equipment expenses			9,000.00	9,000.00	-	8,064.00	936.00
50205030-00	Internet expenses	26,400.00			26,400.00	2,099.00	23,117.40	3,282.60
50213050-00	RM machinery and other equipment (x-ray machine and bucky)	140,000.00			140,000.00	55,000.00	55,000.00	85,000.00
50215010-01	Taxes, duties and licenses	13,000.00	(9,000.00)		4,000.00	-	-	4,000.00
50215020-00	Fidelity Bond Premiums	2,000.00			2,000.00	-	-	2,000.00
50215030-00	Insurance expenses			7,100.00	7,100.00	7,006.72	7,006.72	93.28
50216010-00	Labor and Wages	174,000.00			174,000.00	26,156.02	172,589.07	1,410.93
50604050-14	Technical & Scientific equipment	1,807,000.00			1,807,000.00	-	983,000.00	824,000.00
<b>Sub-tota INTERNAL PROJECT - LA TRINIDAD CAMPUS</b>		<b>22,837,172.75</b>	<b>(1,597,399.00)</b>	<b>1,597,399.00</b>	<b>22,837,172.75</b>	<b>1,616,867.36</b>	<b>12,074,055.56</b>	<b>10,763,117.19</b>
<b>BUGUIAS CAMPUS</b>								
<b>1. Apiary Project</b>								
		37,200.00	-	-	37,200.00	-	-	37,200.00
50203990-00	Other supplies	37,200.00			37,200.00	-	-	37,200.00
<b>2. Multi-vegetables production</b>								
		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
<b>3. Animal Project</b>								
		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
<b>Sub-tota INTERNAL PROJECT - BUGUIAS CAMPUS</b>		<b>207,898.00</b>	<b>-</b>	<b>-</b>	<b>207,898.00</b>	<b>-</b>	<b>-</b>	<b>207,898.00</b>
<b>TOTAL INTERNAL PROJECTS</b>		<b>23,045,070.75</b>	<b>(1,597,399.00)</b>	<b>1,597,399.00</b>	<b>23,045,070.75</b>	<b>1,616,867.36</b>	<b>12,074,055.56</b>	<b>10,971,015.19</b>
<b>IGP Product and Facility Upgrading Fund</b>		<b>12,621,408.15</b>	<b>-</b>	<b>-</b>	<b>12,621,408.15</b>	<b>74,960.00</b>	<b>1,036,632.18</b>	<b>11,584,775.97</b>
<b>LA TRINIDAD</b>		<b>12,621,408.15</b>	<b>(30,000.00)</b>	<b>30,000.00</b>	<b>12,621,408.15</b>	<b>74,960.00</b>	<b>1,036,632.18</b>	<b>11,584,775.97</b>
50201010-00	Traveling Expenses - Local	158,750.00	(30,000.00)		128,750.00	-	83,866.00	44,884.00
50202010-00	Training Expenses	195,000.00			195,000.00	74,960.00	176,975.58	18,024.42
50203010-00	Office supplies expenses	371,150.00			371,150.00	-	233,576.00	137,574.00
50203080-00	Medical, Dental, Laboratory supplies expenses	9,750.00			9,750.00	-	2,630.00	7,120.00
50203090-00	Fuel expenses			30,000.00	30,000.00	-	20,000.00	10,000.00
50203210-00	Semi Expendable machinery and equipment	175,500.00			175,500.00	-	141,972.00	33,528.00

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			FROM (3)	TO (4)		THIS REPORT (December) (6)	TO DATE (January-December) (7)		
			50203990-00	Other supplies		181,000.00			
50213040-00	RM Buildings and Other structures	828,758.15			828,758.15	-	35,524.00	793,234.15	
50299020-00	Printing and Publication Expenses	31,500.00			31,500.00	-	-	31,500.00	
50299030-00	Representation Expenses	210,000.00			210,000.00	-	-	210,000.00	
50604040-01	Buildings	6,200,000.00			6,200,000.00	-	-	6,200,000.00	
50604040-99	Other structures	3,500,000.00			3,500,000.00	-	-	3,500,000.00	
50604050-03	ICT equipment	760,000.00			760,000.00	-	301,103.60	458,896.40	
<b>GRAND TOTAL - INTERNALLY GENERATED FUND (05)</b>		<b>286,932,298.45</b>	<b>23,310,881.80</b>	<b>(15,974,865.41)</b>	<b>15,974,865.41</b>	<b>310,243,180.25</b>	<b>30,456,894.72</b>	<b>203,069,755.73</b>	<b>107,173,424.52</b>

/sheila

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