



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of **DECEMBER 2025**

06207512 - Business Type-Off Budgetary Funds-Revolving Funds

**RA 8292 BUSINESS RELATED FUND**

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
		FROM	TO		THIS REPORT (December)	TO DATE (January - December)	
		(1)	(2)		(3)	(4) = (1+2+3)	
<b>LA TRINIDAD CAMPUS</b>							
<b>BAKERY PROJECT</b>							
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>							
50201010-00	Traveling Expenses (Local)	40,000.00		40,000.00	-	-	40,000.00
50202010-00	Training Expenses	32,000.00		32,000.00	-	-	32,000.00
50203010-00	Office supplies expense	54,350.00		54,350.00	-	33,908.50	20,441.50
50203020-00	Accountable Forms Expenses	12,000.00		12,000.00	-	-	12,000.00
50203080-00	Medical, Dental & Laboratory Expenses	20,000.00		20,000.00	-	-	20,000.00
50203090-00	Fuel, Oil and Lubricants Expenses	10,000.00		10,000.00	-	-	10,000.00
50203210-00	Semi Expendable machinery and equipment	214,450.00		214,450.00	-	70,055.00	144,395.00
50203990-00	Other supplies and Materials Expenses	16,963,319.00		16,963,319.00	273,630.00	13,897,053.74	3,066,265.26
50204010-00	Water Expenses	20,000.00		20,000.00	1,369.35	6,528.74	13,471.26
50204020-00	Electricity Expenses	120,000.00		120,000.00	-	48,784.45	71,215.55
50205020-01	Telephone Expenses -Mobile	7,504.91		7,504.91	-	3,900.00	3,604.91
50205020-02	Telephone Expenses -Landline	24,000.00		24,000.00	1,699.00	18,780.45	5,219.55
50211990-00	Other Professional Services	60,000.00		60,000.00	-	-	60,000.00
50213040-00	RM - Building and other structures	250,000.00		250,000.00	-	-	250,000.00
50213050-00	RM-Machinery & Other Equipment	35,000.00		35,000.00	-	-	35,000.00
50215010-01	Taxes, Duties and Licenses	45,000.00		45,000.00	-	14,548.00	30,452.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (December)	TO DATE (January - December)	
			(1)	(2)		(3)	(4) = (1+2+3)	
50215020-00	Fidelity Bond Premiums	1,250.00			1,250.00	-	-	1,250.00
50216010-00	Labor and wages	5,471,250.00			5,471,250.00	562,456.82	3,590,922.77	1,880,327.23
50299020-00	Printing and Publication Expenses	73,600.00			73,600.00	-	33,600.00	40,000.00
<b>Sub-total MOOE - BAKERY PROJECT</b>		<b>23,453,723.91</b>	<b>0.00</b>	<b>-</b>	<b>23,453,723.91</b>	<b>839,155.17</b>	<b>17,718,081.65</b>	<b>5,735,642.26</b>
<b>CAPITAL OUTLAY</b>								
50604040-01	Building	5,000,000.00			5,000,000.00	-	-	5,000,000.00
<b>Sub-total CO - BAKERY PROJECT</b>		<b>5,000,000.00</b>			<b>5,000,000.00</b>	<b>-</b>	<b>-</b>	<b>5,000,000.00</b>
<b>TOTAL - BAKERY PROJECT</b>		<b>28,453,723.91</b>			<b>28,453,723.91</b>	<b>839,155.17</b>	<b>17,718,081.65</b>	<b>10,735,642.26</b>
<b>FOOD PROCESSING</b>								
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50201010-00	Traveling Expenses (Local)	70,000.00			70,000.00	-	-	70,000.00
50202010-00	Training Expenses	240,000.00			240,000.00	-	-	240,000.00
50203010-00	Office supplies expense	68,835.00			68,835.00	-	30,740.00	38,095.00
50203020-00	Accountable Forms	15,000.00			15,000.00	-	-	15,000.00
50203080-00	Medical, Dental & Laboratory Expenses	10,725.00			10,725.00	-	-	10,725.00
50203090-00	Fuel, Oil and Lubricants Expenses	10,000.00			10,000.00	-	-	10,000.00
50203210-00	Semi Expendable Machinery and Equipment	330,685.25			330,685.25	-	147,440.00	183,245.25
50203990-00	Other supplies and Materials Expenses	17,989,840.00			17,989,840.00	2,520.00	5,084,469.00	12,905,371.00
50204010-00	Water Expenses	20,000.00			20,000.00	-	-	20,000.00
50204020-00	Electricity Expenses	120,000.00		70,000.00	190,000.00	16,744.04	170,076.06	19,923.94
50205020-02	Telephone Expenses -Landline	34,000.00			34,000.00	2,733.39	30,067.29	3,932.71
50211990-00	Other Professional Services	50,000.00	(30,000.00)		20,000.00	-	-	20,000.00
50213040-01	RM- Buildings	1,700,000.00			1,700,000.00	-	370,034.00	1,329,966.00
50213050-00	RM- Machinery & Equipment	30,000.00			30,000.00	-	-	30,000.00
50215010-01	Taxes, Duties and Licenses	50,000.00		30,000.00	80,000.00	41,930.00	59,980.00	20,020.00
50215020-00	Fidelity Bond Premiums	1,750.00			1,750.00	-	-	1,750.00
50215030-00	Insurance Expenses			10,000.00	10,000.00	7,738.30	7,738.30	2,261.70
50216010-00	Labor & wages	4,000,000.00			4,000,000.00	199,730.50	1,712,597.02	2,287,402.98



PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
		FROM	TO		THIS REPORT (December)	TO DATE (January - December)		
		(1)	(2)		(3)	(4) = (1+2+3)		(5)
50299020-00	Printing and Publication Expenses	950,000.00	(80,000.00)		870,000.00	-	219,415.00	650,585.00
<b>Sub-total MOOE - FOOD PROCESSING PROJECT</b>		<b>25,690,835.25</b>	<b>(110,000.00)</b>	<b>110,000.00</b>	<b>25,690,835.25</b>	<b>271,396.23</b>	<b>7,832,556.67</b>	<b>17,858,278.58</b>
<b>CAPITAL OUTLAY</b>								
50604050-99	Other Machinery and equipment	500,000.00			500,000.00	-	-	500,000.00
50604040-01	Buildings	5,500,000.00			5,500,000.00	-	-	5,500,000.00
<b>Sub-total CO - FOOD PROCESSING PROJECT</b>		<b>6,000,000.00</b>			<b>6,000,000.00</b>	<b>-</b>	<b>-</b>	<b>6,000,000.00</b>
<b>TOTAL -FOOD PROCESSING PROJECT</b>		<b>31,690,835.25</b>			<b>31,690,835.25</b>	<b>271,396.23</b>	<b>7,832,556.67</b>	<b>23,858,278.58</b>
<b>POULTRY PROJECT</b>								
<b>PERSONNEL EXPENSES</b>								
50102100-01	Overtime	100,000.00			100,000.00	-	-	100,000.00
<b>Sub-total PS - POULTRY PROJECT</b>		<b>100,000.00</b>			<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50201010-00	Traveling Expenses (Local)	150,000.00			150,000.00	-	-	150,000.00
50202010-00	Training Expenses	100,000.00			100,000.00	-	-	100,000.00
50203010-00	Office supplies expense	60,050.00			60,050.00	-	60,050.00	-
50203020-00	Accountable forms	5,000.00			5,000.00	-	-	5,000.00
50203090-00	Fuel, Oil and Lubricants Expenses	30,000.00			30,000.00	-	-	30,000.00
50203100-00	Agricultural and Marine Supplies Expenses	11,181,300.00			11,181,300.00	2,146,620.00	5,905,895.00	5,275,405.00
50203210-00	Semi Expendable Machinery and Equipment	522,000.00			522,000.00	-	349,850.00	172,150.00
50203990-00	Other supplies and Materials Expenses	4,576,300.00			4,576,300.00	-	65,450.00	4,510,850.00
50204010-00	Water Expenses	15,000.00			15,000.00	-	-	15,000.00
50204020-00	Electricity Expenses	30,000.00			30,000.00	88.91	978.01	29,021.99
50205030-00	Internet Subscription Expenses	33,000.00			33,000.00	2,500.00	30,000.00	3,000.00
50213040-00	RM- Buildings and Other Structures	3,764,085.15			3,764,085.15	-	141,600.00	3,622,485.15
50213210-00	RM- Machinery and equipment	150,000.00			150,000.00	-	-	150,000.00



PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (December)	TO DATE (January - December)	
			(1)	(2)				
50215020-00	Fidelity Bond Premiums	3,500.00			3,500.00	-	-	3,500.00
50216010-00	Labor and wages	1,000,000.00			1,000,000.00	22,672.00	217,413.00	782,587.00
50299030-00	Representation Expenses	50,000.00			50,000.00	-	-	50,000.00
<b>Sub-total MOOE - POULTRY PROJECT</b>		<b>21,670,235.15</b>	-	-	<b>21,670,235.15</b>	<b>2,171,880.91</b>	<b>6,771,236.01</b>	<b>14,898,999.14</b>
<b>TOTAL - POULTRY PROJECT</b>		<b>21,770,235.15</b>	-	-	<b>21,770,235.15</b>	<b>2,171,880.91</b>	<b>6,771,236.01</b>	<b>14,998,999.14</b>
<b>CANTEEN</b>								
<b>PERSONNEL EXPENSES</b>								
50102100-01	Overtime	60,000.00			60,000.00	-	-	60,000.00
<b>Sub-total PS - CANTEEN PROJECT</b>		<b>60,000.00</b>			<b>60,000.00</b>	-	-	<b>60,000.00</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50201010-00	Traveling Expenses (Local)	40,000.00			40,000.00	-	-	40,000.00
50202010-00	Training Expenses	36,000.00			36,000.00	-	-	36,000.00
50203010-00	Office supplies expense	55,260.00			55,260.00	-	23,440.00	31,820.00
50203020-00	Accountable Forms	6,000.00			6,000.00	-	-	6,000.00
50203080-00	Medical, Dental & Laboratory Expenses	10,000.00			10,000.00	-	-	10,000.00
50203090-00	Fuel, Oil, Lubricants expenses	50,000.00			50,000.00	-	2,780.51	47,219.49
50203210-99	Semi-Expendable - Other Machinery & Equipment	225,900.00			225,900.00	-	183,253.00	42,647.00
50203220-01	Semi-Expendable - Furniture and Fixtures	132,000.00			132,000.00	-	-	132,000.00
50203990-00	Other supplies and Materials Expenses	22,328,835.88			22,328,835.88	454,121.79	14,653,576.83	7,675,259.05
50204010-00	Water Expenses	24,000.00			24,000.00	-	680.00	23,320.00
50204020-00	Electricity Expenses	60,000.00			60,000.00	17,440.89	38,408.69	21,591.31
50205030-00	Internet Expenses	30,000.00			30,000.00	1,299.00	15,455.17	14,544.83
50213040-00	RM - Buildings & Other Structures	170,000.00			170,000.00	-	9,149.00	160,851.00
5021321001	RM - Semi Expendable machinery and equipment	45,000.00			45,000.00	-	-	45,000.00
50215010-01	Taxes, Duties and Licenses	15,000.00			15,000.00	-	7,705.00	7,295.00
50215020-00	Fidelity Bond Premiums	1,750.00			1,750.00	-	-	1,750.00



PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
		FROM	TO		THIS REPORT (December)	TO DATE (January - December)		
		(1)	(2)		(3)	(4) = (1+2+3)		(5)
50216010-00	Labor and Wages	2,868,416.64			2,868,416.64	188,828.00	1,381,473.68	1,486,942.96
<b>Sub-total MOOE - CANTEEN PROJECT</b>		<b>26,098,162.52</b>	-	-	<b>26,098,162.52</b>	<b>661,689.68</b>	<b>16,315,921.88</b>	<b>9,782,240.64</b>
<b>CAPITAL OUTLAY</b>								
50604050-02	Office equipment	135,000.00			135,000.00	-	134,800.00	200.00
50604050-03	ICT equipment	390,000.00			390,000.00	-	140,000.00	250,000.00
<b>Sub-total CO - CANTEEN PROJECT</b>		<b>525,000.00</b>			<b>525,000.00</b>	<b>-</b>	<b>274,800.00</b>	<b>250,200.00</b>
<b>TOTAL - CANTEEN PROJECT</b>		<b>26,683,162.52</b>			<b>26,683,162.52</b>	<b>661,689.68</b>	<b>16,590,721.88</b>	<b>10,092,440.64</b>
<b>GARMENTS</b>								
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50201010-00	Traveling expense	100,000.00			100,000.00	-	-	100,000.00
50202010-00	Training Expenses	70,000.00			70,000.00	-	-	70,000.00
50203010-00	Office supplies expense	40,000.00			40,000.00	-	17,824.00	22,176.00
50203990-00	Other supplies and Materials Expenses	2,560,189.30	(250,630.00)		2,309,559.30	-	1,006,896.50	1,302,662.80
50203020-00	Accountable forms	10,000.00			10,000.00	-	-	10,000.00
50203210-00	Semi Expendable machinery and equipment	80,000.00		205,630.00	285,630.00	-	174,101.10	111,528.90
50203220-01	Semi Expendable furniture and fixtrues			45,000.00	45,000.00	-	43,950.00	1,050.00
50204010-00	Water Expenses	2,300.00			2,300.00	-	-	2,300.00
50204020-00	Electricity Expenses	30,000.00			30,000.00	-	2,049.53	27,950.47
50203050-00	Internet expenses	30,000.00			30,000.00	-	-	30,000.00
50215010-01	Taxes, Duties and Licenses	12,828.00			12,828.00	-	5,463.00	7,365.00
50215020-00	Fidelity Bond Premiums	400.00			400.00	-	-	400.00
50216010-00	Labor and Wages	1,350,000.00			1,350,000.00	70,695.80	647,357.85	702,642.15
50299020-00	Printing & Publication Expenses	100,000.00			100,000.00	-	44,350.00	55,650.00
<b>Sub-total MOOE - GARMENTS PROJECT</b>		<b>4,385,717.30</b>	<b>(250,630.00)</b>	<b>250,630.00</b>	<b>4,385,717.30</b>	<b>70,695.80</b>	<b>1,941,991.98</b>	<b>2,443,725.32</b>
<b>CAPITAL OUTLAY</b>								



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		FROM	TO		THIS REPORT (December)	TO DATE (January - December)		
		(1)	(2)		(3)	(4) = (1+2+3)		(5)
50604050-03	ICT equipment	50,000.00			50,000.00	-	41,200.00	8,800.00
<b>Sub-total CO -GARMENTS PROJECT</b>		<b>50,000.00</b>			<b>50,000.00</b>	<b>-</b>	<b>41,200.00</b>	<b>8,800.00</b>
<b>TOTAL - GARMENTS PROJECT</b>		<b>4,435,717.30</b>			<b>4,435,717.30</b>	<b>70,695.80</b>	<b>1,983,191.98</b>	<b>2,452,525.32</b>
<b>HOME MANAGEMENT AND EXECUTIVE GUESTHOUSE</b>								
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50201010-00	Traveling Expenses	30,000.00			30,000.00	-	-	30,000.00
50202010-00	Training Expenses	40,000.00			40,000.00	-	-	40,000.00
50203010-00	Office supplies expense	20,000.00			20,000.00	-	-	20,000.00
50203020-00	Accountable Form	12,000.00			12,000.00	-	-	12,000.00
50203210-00	Semi Expendable - Machinery and Other Equipment	75,000.00			75,000.00	-	-	75,000.00
50203220-01	Semi Expendable - Furniture & fixture	268,000.00			268,000.00	-	-	268,000.00
50203990-00	Other supplies and Materials Expenses	3,463,922.23	(10,000.00)		3,453,922.23	-	163,931.00	3,289,991.23
50204010-00	Water Expenses	120,000.00			120,000.00	-	714.90	119,285.10
50204020-00	Electricity Expenses	150,000.00			150,000.00	5,221.99	72,432.96	77,567.04
50205020-01	Mobile expenses	14,950.00			14,950.00	-	3,960.00	10,990.00
50205030-00	Internet expenses	30,000.00			30,000.00	-	-	30,000.00
50213210-00	RM - Semi Expendable machinery and other equipment	15,000.00			15,000.00	-	-	15,000.00
50213040-00	RM - Building and Other Structures	1,465,100.00			1,465,100.00	-	259,291.00	1,205,809.00
50215020-00	Fidelity Bond Premiums	2,000.00			2,000.00	-	-	2,000.00
50215030-00	Insurance Expenses			10,000.00	10,000.00	6,491.28	6,491.28	3,508.72
50216010-00	Labor and wages	655,391.36			655,391.36	69,692.50	530,495.16	124,896.20
<b>Sub-total MOOE - HMEG PROJECT</b>		<b>6,361,363.59</b>	<b>(10,000.00)</b>	<b>10,000.00</b>	<b>6,361,363.59</b>	<b>81,405.77</b>	<b>1,037,316.30</b>	<b>5,324,047.29</b>
<b>CAPITAL OUTLAY</b>								
50604050-99	Other machinery and equipment	52,000.00		98,000.00	150,000.00	105,000.00	105,000.00	45,000.00
50604070-01	Furniture and Fixtures	98,000.00	(98,000.00)		-	-	-	-
<b>Sub-total CO -HMEG PROJECT</b>		<b>150,000.00</b>	<b>(98,000.00)</b>	<b>98,000.00</b>	<b>150,000.00</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>45,000.00</b>
<b>TOTAL - HMEG PROJECT</b>		<b>6,511,363.59</b>	<b>(108,000.00)</b>	<b>108,000.00</b>	<b>6,511,363.59</b>	<b>186,405.77</b>	<b>1,142,316.30</b>	<b>5,369,047.29</b>



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		FROM	TO		THIS REPORT (December)	TO DATE (January - December)		
		(1)	(2)		(3)	(4) = (1+2+3)		(5)
<b>MARKETING CENTER</b>								
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50201010-00	Traveling Expenses (Local)	30,000.00			30,000.00	-	-	30,000.00
50202010-00	Training Expenses	30,000.00			30,000.00	-	4,000.00	26,000.00
50203010-00	Office supplies expense	95,881.75			95,881.75	-	57,608.00	38,273.75
50203020-00	Accountable forms	9,600.00			9,600.00	-	-	9,600.00
50203090-00	Fuel, Oil, Lubricants expenses	45,000.00			45,000.00	-	30,500.00	14,500.00
50203210-00	Semi Expendable machinery and equipment	55,000.00			55,000.00	-	35,860.00	19,140.00
50203220-01	Semi Expendable Furniture & Fixtures	50,000.00			50,000.00	-	19,198.00	30,802.00
50203990-00	Other supplies and Materials Expenses	36,057,891.00			36,057,891.00	3,660,032.31	31,253,050.63	4,804,840.37
50204010-00	Water Expenses	10,000.00			10,000.00	-	-	10,000.00
50204020-00	Electricity Expenses	216,000.00			216,000.00	-	57,884.86	158,115.14
50203050-00	Internet Expenses	30,000.00			30,000.00	-	27,390.42	2,609.58
50213040-00	RM - Building and Other Structures	927,550.00			927,550.00	-	-	927,550.00
50215010-01	Taxes, Duties and Licenses	8,000.00			8,000.00	-	5,980.00	2,020.00
50215020-00	Fidelity Bond Premiums	1,750.00			1,750.00	-	-	1,750.00
50215030-00	Insurance Expenses			5,000.00	5,000.00	4,886.74	4,886.74	113.26
50216010-00	Labor and wages	1,600,000.00			1,600,000.00	138,701.00	1,050,499.81	549,500.19
50299020-00	Printing and binding expenses	10,000.00			10,000.00	-	-	10,000.00
50299030-00	Representation expenses	10,000.00			10,000.00	-	7,272.00	2,728.00
50299990-02	Other MOOE	354,503.79	(5,000.00)		349,503.79	-	-	349,503.79
<b>Sub-total MOOE - MARKETING CENTER PROJECT</b>		<b>39,541,176.54</b>	<b>(5,000.00)</b>	<b>5,000.00</b>	<b>39,541,176.54</b>	<b>3,803,620.05</b>	<b>32,554,130.46</b>	<b>6,987,046.08</b>
<b>CAPITAL OUTLAY</b>								
50604050-99	Other machinery and equipment	130,000.00			130,000.00	-	45,959.00	84,041.00
<b>Sub-total CO -MARKETING PROJECT</b>		<b>130,000.00</b>			<b>130,000.00</b>	<b>-</b>	<b>45,959.00</b>	<b>84,041.00</b>
<b>TOTAL - MARKETING CENTER PROJECT</b>		<b>39,671,176.54</b>			<b>39,671,176.54</b>	<b>3,803,620.05</b>	<b>32,600,089.46</b>	<b>7,071,087.08</b>
<b>Sub-total -LA TRINIDAD CAMPUS</b>		<b>159,216,214.26</b>	<b>(375,630.00)</b>	<b>375,630.00</b>	<b>159,216,214.26</b>	<b>8,004,843.61</b>	<b>84,638,193.95</b>	<b>74,578,020.31</b>

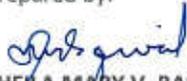


PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
		FROM	TO		THIS REPORT (December)	TO DATE (January - December)		
		(1)	(2)		(3)	(4) = (1+2+3)		(5)
<b>BUGUIAS CAMPUS</b>								
<b>POULTRY PROJECT</b>								
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50203090-00	Fuel, oil and lubricants expenses	150,000.00			150,000.00	-	-	150,000.00
50203100-00	Agricultural and Marine Supplies Expenses	3,607,787.43	(793,000.00)		2,814,787.43	-	3,500.00	2,811,287.43
50203210-00	Semi expendable machinery and equipment	50,000.00		793,000.00	843,000.00	345,600.00	842,875.00	125.00
50203990-00	Other supplies and materials expenses	180,000.00			180,000.00	-	173,024.00	6,976.00
50204020-00	Electricity Expenses	100,000.00			100,000.00	-	-	100,000.00
50205020-00	Telephone Expenses - Mobile	9,060.00			9,060.00	-	-	9,060.00
50213040-00	RM Buildings and other structures	250,000.00			250,000.00	-	-	250,000.00
50215010-01	Taxes, Duties and Licenses	20,000.00			20,000.00	-	-	20,000.00
50215020-00	Fidelity Bond Premiums	2,000.00			2,000.00	-	-	2,000.00
50216010-00	Labor and wages	403,992.00			403,992.00	-	-	403,992.00
50299030-00	Representation expenses	10,000.00			10,000.00	-	-	10,000.00
50299990-02	Other MOOE	10,000.00			10,000.00	-	7,700.00	2,300.00
<b>Sub-total MOOE - POULTRY PROJECT - BUGUIAS</b>		<b>4,792,839.43</b>	<b>(793,000.00)</b>	<b>793,000.00</b>	<b>4,792,839.43</b>	<b>345,600.00</b>	<b>1,027,099.00</b>	<b>3,765,740.43</b>
<b>CAPITAL OUTLAY</b>								
50604050-99	Other Machinery and equipment	200,000.00			200,000.00	110,000.00	110,000.00	90,000.00
<b>Sub-total CO -POULTRY PROJECT - BUGUIAS</b>		<b>200,000.00</b>			<b>200,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>90,000.00</b>
<b>TOTAL - POULTRY PROJECT - BUGUIAS</b>		<b>4,992,839.43</b>	<b>(793,000.00)</b>	<b>793,000.00</b>	<b>4,992,839.43</b>	<b>455,600.00</b>	<b>1,137,099.00</b>	<b>3,855,740.43</b>
<b>SCHOOL CANTEEN PROJECT</b>								
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50203990-00	Other supplies and Materials Expenses	591,229.84	(34,900.00)		556,329.84	-	503,891.50	52,438.34
50203210-00	Semi expendable machinery and equipment			34,900.00	34,900.00	34,900.00	34,900.00	-
<b>Sub-total MOOE - SCHOOL CANTEEN PROJECT</b>		<b>591,229.84</b>	<b>(34,900.00)</b>	<b>34,900.00</b>	<b>591,229.84</b>	<b>34,900.00</b>	<b>538,791.50</b>	<b>52,438.34</b>



PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
		FROM	TO		THIS REPORT (December)	TO DATE (January - December)	
		(1)	(2)		(3)	(4) = (1+2+3)	
<b>TOTAL - SCHOOL CANTEEN PROJECT - BUGUIAS</b>	<b>591,229.84</b>	<b>(34,900.00)</b>	<b>34,900.00</b>	<b>591,229.84</b>	<b>34,900.00</b>	<b>538,791.50</b>	<b>52,438.34</b>
				-	-	-	-
<b>WATER REFILLING PROJECT</b>							
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>							
50201010-00 Traveling Expenses	5,000.00			5,000.00	-	-	5,000.00
50202010-00 Training Expenses	10,000.00			10,000.00	-	-	10,000.00
50203090-00 Fuel, oil and lubricants expenses	20,000.00			20,000.00	-	8,219.60	11,780.40
50203210-00 Semi expendable machinery and equipment	83,300.00			83,300.00	-	-	83,300.00
50203990-00 Other supplies and materials expenses	70,000.00			70,000.00	-	-	70,000.00
50204020-00 Electricity Expenses	20,000.00			20,000.00	-	-	20,000.00
50205020-00 Telephone Expenses - Mobile	2,592.00			2,592.00	-	-	2,592.00
50211990-00 Other professional services	15,000.00			15,000.00	-	-	15,000.00
50213040-00 RM-Buildings and other structures	20,000.00			20,000.00	-	8,184.00	11,816.00
50213060-00 RM-Motor Vehicle	50,000.00			50,000.00	-	49,130.00	870.00
50215010-01 Taxes, Duties and Licenses	20,000.00			20,000.00	-	17,540.00	2,460.00
50215020-00 Fidelity Bond Premiums	300.00			300.00	-	-	300.00
50216010-00 Labor and Wages	67,438.00			67,438.00	-	-	67,438.00
50299990-02 Other MOOE	10,000.00			10,000.00	-	-	10,000.00
<b>Sub-total MOOE - WATER REFILLING PROJECT</b>	<b>393,630.00</b>	<b>-</b>	<b>-</b>	<b>393,630.00</b>	<b>-</b>	<b>83,073.60</b>	<b>310,556.40</b>
<b>TOTAL - WATER REFILLING PROJECT - BUGUIAS</b>	<b>393,630.00</b>			<b>393,630.00</b>	<b>-</b>	<b>83,073.60</b>	<b>310,556.40</b>
<b>Sub-total -BUGUIASCAMPUS</b>	<b>5,977,699.27</b>	<b>(827,900.00)</b>	<b>827,900.00</b>	<b>5,977,699.27</b>	<b>490,500.00</b>	<b>1,758,964.10</b>	<b>4,218,735.17</b>
<b>GRAND TOTAL - BUSINESS TYPE INCOME</b>	<b>165,193,913.53</b>	<b>(1,203,530.00)</b>	<b>1,203,530.00</b>	<b>165,193,913.53</b>	<b>8,495,343.61</b>	<b>86,397,158.05</b>	<b>78,796,755.48</b>

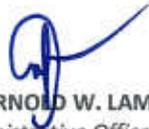
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