



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of **SEPTEMBER 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 (September)	TO DATE (January - September)	
		(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	-	16,415.50	37,934.50
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	1,798,690.20	8,692,339.73	8,270,979.27
50204010-00	Water Expenses	20,000.00		20,000.00	1,394.25	5,159.39	14,840.61
50204020-00	Electricity Expenses	120,000.00		120,000.00	-	11,253.56	108,746.44
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	13,683.45	10,316.55
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 (September)	TO DATE (January - September)	
			(1)	(2)				
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	327,131.12	2,376,133.32	3,095,116.68
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>2,128,914.57</b>	<b>11,237,087.95</b>	<b>12,216,635.96</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>2,128,914.57</b>	<b>11,237,087.95</b>	<b>17,216,635.96</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	31,000.00	147,440.00	183,245.25
50203990-00	Other supplies and Materials Expenses	17,989,840.00			17,989,840.00	632,001.06	3,178,139.11	14,811,700.89
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	18,869.81	124,467.34	65,532.66
50205020-02	Telephone Expenses -Landline	34,000.00			34,000.00	2,733.39	21,867.12	12,132.88
50211990-00	Other Professional Services	50,000.00			50,000.00	-	-	50,000.00
50213040-01	RM- Buildings	1,700,000.00			1,700,000.00	370,034.00	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			50,000.00	-	7,935.00	42,065.00
50215020-00	Fidelity Bond Premiums	1,750.00			1,750.00	-	-	1,750.00
50216010-00	Labor & wages	4,000,000.00			4,000,000.00	125,136.76	1,271,841.76	2,728,158.24
50299020-00	Printing and Publication Expenses	950,000.00	(70,000.00)		880,000.00	111,690.00	219,415.00	660,585.00



PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
		FROM	TO		THIS REPORT (September)	TO DATE (January - September)	
		(1)	(2)		(3)	(4) = (1+2+3)	
<b>Sub-total MOOE - FOOD PROCESSING PROJECT</b>	<b>25,690,835.25</b>	<b>(70,000.00)</b>	<b>70,000.00</b>	<b>25,690,835.25</b>	<b>1,291,465.02</b>	<b>5,371,879.33</b>	<b>20,318,955.92</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>1,291,465.02</b>	<b>5,371,879.33</b>	<b>26,318,955.92</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	650,500.00	3,133,275.00	8,048,025.00
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	711.28	29,288.72
50205030-00 Internet Subscription Expenses	33,000.00			33,000.00	2,500.00	22,500.00	10,500.00
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
50215020-00 Fidelity Bond Premiums	3,500.00			3,500.00	-	-	3,500.00



PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (September)	TO DATE (January - September)	
			(1)	(2)				
50216010-00	Labor and wages	1,000,000.00			1,000,000.00	18,284.00	161,438.00	838,562.00
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>671,372.91</b>	<b>3,934,874.28</b>	<b>17,735,360.87</b>
<b>TOTAL - POULTRY PROJECT</b>		<b>21,770,235.15</b>	-	-	<b>21,770,235.15</b>	<b>671,372.91</b>	<b>3,934,874.28</b>	<b>17,835,360.87</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	-	10,215.00	45,045.00
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	36,976.00	137,456.00	88,444.00
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	1,729,426.74	10,211,569.43	12,117,266.45
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	-	20,967.80	39,032.20
50205030-00	Internet Expenses	30,000.00			30,000.00	1,242.99	11,558.17	18,441.83
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
50216010-00	Labor and Wages	2,868,416.64			2,868,416.64	128,386.00	937,371.82	1,931,044.82



PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
		FROM	TO		THIS REPORT (September)	TO DATE (January - September)	
		(1)	(2)		(3)	(4) = (1+2+3)	
<b>Sub-total MOOE - CANTEEN PROJECT</b>	<b>26,098,162.52</b>	-	-	<b>26,098,162.52</b>	<b>1,896,031.73</b>	<b>11,349,452.73</b>	<b>14,748,709.79</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>1,896,031.73</b>	<b>11,624,252.73</b>	<b>15,058,909.79</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	-	14,914.00	25,086.00
50203990-00 Other supplies and Materials Expenses	2,560,189.30	(250,630.00)		2,309,559.30	4,500.00	868,081.50	1,441,477.80
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	-	30,250.00	255,380.00
50203220-01 Semi Expendable furniture and fixtrues			45,000.00	45,000.00	43,950.00	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	55,723.00	480,164.05	869,835.95
50299020-00 Printing & Publication Expenses	100,000.00			100,000.00	-	23,300.00	76,700.00
<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>104,173.00</b>	<b>1,468,172.08</b>	<b>2,917,545.22</b>
<b>CAPITAL OUTLAY</b>							
50604050-03 ICT equipment	50,000.00			50,000.00	-	41,200.00	8,800.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	REALIGNMENT			OBLIGATIONS INCURRED		
		FROM	TO	ADJUSTED ALLOTMENT	THIS REPORT (September)	TO DATE (January - September)	BALANCE
		(1)	(2)	(3)	(4) = (1+2+3)	(5)	(6)
<b>Sub-total CO -GARMENTS PROJECT</b>	50,000.00			50,000.00	-	41,200.00	8,800.00
<b>TOTAL - GARMENTS PROJECT</b>	<b>4,435,717.30</b>			<b>4,435,717.30</b>	<b>104,173.00</b>	<b>1,509,372.08</b>	<b>2,926,345.22</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		3,463,922.23	-	31,886.00	3,432,036.23
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	4,434.92	43,556.44	106,443.56
50205020-01	Mobile expenses	14,950.00		14,950.00	-	-	14,950.00
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
50216010-00	Labor and wages	655,391.36		655,391.36	29,419.50	362,209.66	293,181.70
<b>Sub-total MOOE - HMEG PROJECT</b>	<b>6,361,363.59</b>			<b>6,361,363.59</b>	<b>33,854.42</b>	<b>697,658.00</b>	<b>5,663,705.59</b>
<b>CAPITAL OUTLAY</b>							
50604050-99	Other machinery and equipment	52,000.00		52,000.00	-	-	52,000.00
50604070-01	Furniture and Fixtures	98,000.00		98,000.00	-	-	98,000.00
<b>Sub-total CO -HMEG PROJECT</b>	<b>150,000.00</b>			<b>150,000.00</b>	<b>-</b>	<b>-</b>	<b>150,000.00</b>
<b>TOTAL - HMEG PROJECT</b>	<b>6,511,363.59</b>			<b>6,511,363.59</b>	<b>33,854.42</b>	<b>697,658.00</b>	<b>5,813,705.59</b>
<b>MARKETING CENTER</b>							

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
		FROM	TO		THIS REPORT (September)	TO DATE (January - September)		
		(1)	(2)		(3)	(4) = (1+2+3)		(5)
<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	-	-	30,000.00
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	-	-	50,000.00
50203990-00	Other supplies and Materials Expenses	36,057,891.00			36,057,891.00	2,115,818.28	20,882,363.63	15,175,527.37
50204010-00	Water Expenses	10,000.00			10,000.00	-	-	10,000.00
50204020-00	Electricity Expenses	216,000.00			216,000.00	-	36,791.36	179,208.64
50203050-00	Internet Expenses	30,000.00			30,000.00	2,490.00	22,410.42	7,589.58
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
50216010-00	Labor and wages	1,600,000.00			1,600,000.00	99,203.61	732,567.31	867,432.69
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			354,503.79	-	-	354,503.79
<b>Sub-total MOOE - MARKETING CENTER PROJECT</b>		<b>39,541,176.54</b>	-	-	<b>39,541,176.54</b>	<b>2,217,511.89</b>	<b>21,811,352.72</b>	<b>17,729,823.82</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>2,217,511.89</b>	<b>21,857,311.72</b>	<b>17,813,864.82</b>
<b>Sub-total -LA TRINIDAD CAMPUS</b>		<b>159,216,214.26</b>	<b>(320,630.00)</b>	<b>320,630.00</b>	<b>159,216,214.26</b>	<b>8,343,323.54</b>	<b>56,232,436.09</b>	<b>102,983,778.17</b>
<b>BUGUIAS CAMPUS</b>								
<b>POULTRY PROJECT</b>								
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						-		



PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	REALIGNMENT			ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
		FROM	TO	THIS REPORT (September)		TO DATE (January - September)		
		(1)	(2)	(3)		(4) = (1+2+3)	(5)	
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	(500,000.00)		3,107,787.43	-	-	3,107,787.43
50203210-00	Semi expendable machinery and equipment	50,000.00		500,000.00	550,000.00	468,000.00	468,000.00	82,000.00
50203990-00	Other supplies and materials expenses	180,000.00			180,000.00	-	-	180,000.00
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	-	-	10,000.00
<b>Sub-total MOOE - POULTRY PROJECT - BUGUIAS</b>		<b>4,792,839.43</b>	<b>(500,000.00)</b>	<b>500,000.00</b>	<b>4,792,839.43</b>	<b>468,000.00</b>	<b>468,000.00</b>	<b>4,324,839.43</b>
<b>CAPITAL OUTLAY</b>								
50604050-99	Other Machinery and equipment	200,000.00			200,000.00	-	-	200,000.00
<b>Sub-total CO -POULTRY PROJECT - BUGUIAS</b>		<b>200,000.00</b>			<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>
<b>TOTAL - POULTRY PROJECT - BUGUIAS</b>		<b>4,992,839.43</b>			<b>4,992,839.43</b>	<b>468,000.00</b>	<b>468,000.00</b>	<b>4,524,839.43</b>
<b>SCHOOL CANTEEN PROJECT</b>								
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
50203990-00	Other supplies and Materials Expenses	591,229.84			591,229.84	-	-	591,229.84
<b>Sub-total MOOE - SCHOOL CANTEEN PROJECT</b>		<b>591,229.84</b>	<b>(500,000.00)</b>	<b>500,000.00</b>	<b>591,229.84</b>	<b>-</b>	<b>-</b>	<b>591,229.84</b>
<b>TOTAL - SCHOOL CANTEEN PROJECT - BUGUIAS</b>		<b>591,229.84</b>	<b>(500,000.00)</b>	<b>500,000.00</b>	<b>591,229.84</b>	<b>-</b>	<b>-</b>	<b>591,229.84</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

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
		FROM	TO		THIS REPORT (September)	TO DATE (January - September)		
		(1)	(2)		(3)	(4) = (1+2+3)		(5)
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	4,109.80	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	-	-	20,000.00
50213060-00	RM-Motor Vehicle	50,000.00			50,000.00	-	36,930.00	13,070.00
50215010-01	Taxes, Duties and Licenses	20,000.00			20,000.00	8,770.00	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>12,879.80</b>	<b>62,689.60</b>	<b>330,940.40</b>
<b>TOTAL - WATER REFILLING PROJECT - BUGUIAS</b>		<b>393,630.00</b>	<b>-</b>	<b>-</b>	<b>393,630.00</b>	<b>12,879.80</b>	<b>62,689.60</b>	<b>330,940.40</b>
<b>Sub-total -BUGUIASCAMPUS</b>		<b>5,977,699.27</b>	<b>(500,000.00)</b>	<b>500,000.00</b>	<b>5,977,699.27</b>	<b>480,879.80</b>	<b>530,689.60</b>	<b>5,447,009.67</b>
<b>GRAND TOTAL - BUSINESS TYPE INCOME</b>		<b>165,193,913.53</b>	<b>(820,630.00)</b>	<b>820,630.00</b>	<b>165,193,913.53</b>	<b>8,824,203.34</b>	<b>56,763,125.69</b>	<b>108,430,787.84</b>

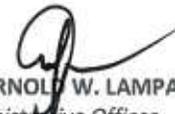
Prepared by:

  
SHEILA MARY V. BASQUIAL  
Admin Officer IV

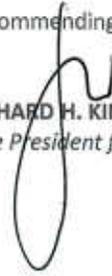
Certified correct:

  
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Supervising Administrative Officer  
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Noted:

  
ANDRES ARNOLD W. LAMPACAN  
Chief Administrative Officer  
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RICHARD H. KINNUD  
Vice President for Administration and Finance

Approved:

  
KENNETH ALIP LARUAN  
President