



Republic of the Philippines
BENGUET STATE UNIVERSITY
 La Trinidad, Benguet

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of MARCH 2018

06207512 - Business Type-Off Budgetary Funds-Revolving Funds

RA 8292 REVOLVING FUND 161

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	REALIGNMENT		ADJUSTED ALLOTMENT (4) = (1+2+3)	OBLIGATIONS INCURRED		BALANCE (7) = (4-6)
		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
PERSONNEL SERVICES							
REVOLVING FUND 161							
BAKERY PROJECT							
50102130-01 Overtime Pay	15,000.00			15,000.00			15,000.00
50102110-01 Hazard Pay	5,000.00			5,000.00			5,000.00
	20,000.00	-	-	20,000.00		-	20,000.00
FOOD PROCESSING CENTER							
50102130-01 Overtime Pay	15,000.00			15,000.00			15,000.00
50102110-01 Hazard Pay	5,000.00			5,000.00			5,000.00
	20,000.00	-	-	20,000.00		-	20,000.00
POULTRY							
50102130-01 Overtime Pay	50,000.00			50,000.00			50,000.00
50102110-01 Hazard Pay	5,000.00			5,000.00			5,000.00
	55,000.00			55,000.00			55,000.00
TOTAL - PERSONAL SERVICES	95,000.00			95,000.00	-	-	95,000.00
MAIN CAMPUS (RF 161)							
BAKERY PROJECT							
50201010-00 Traveling Expenses (Local)	5,000.00			5,000.00		-	5,000.00

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			FROM	TO		THIS REPORT	TO DATE	
		(1)	(2)	(3)	(4) = (1+2+3)	(5)	(6)	(7) = (4-6)
50202010-00	Training and Seminar Expense (financial assistance for seminars, trainings, conventions for faculty/staff and students)	10,000.00			10,000.00		-	10,000.00
50203010-00	Office supplies expense	18,380.00			18,380.00		-	
50203020-00	Accountable forms				-		-	-
50203090-00	Gasoline expenses	484,828.00			484,828.00		-	484,828.00
50203990-00	Other supplies and Materials Expenses	5,160,126.38			5,160,126.38	1,040,374.80	1,040,374.80	4,119,751.58
50204010-00	Water Expenses	12,000.00			12,000.00		-	12,000.00
50204020-00	Electricity Expenses	12,000.00			12,000.00		-	12,000.00
50205020-01	Telephone Expenses-Mobile				-		-	-
50205020-02	Telephone Expenses -Landline	13,200.00			13,200.00	4,526.97	4,526.97	8,673.03
50213040-00	Repair and Maintenance- Building and Other Structures	300,000.00			300,000.00		-	300,000.00
50213050-99	Repair and Maintenance- Other Machinery & Equipment	150,000.00			150,000.00		-	150,000.00
50215020-00	Fidelity Bond Premiums	1,750.00			1,750.00	283.50	283.50	1,466.50
50216010-00	Labor & wages	1,933,884.00			1,933,884.00	374,807.25	374,807.25	1,559,076.75
50299040-00	Transportation & Delivery Expenses				-		-	-
50299050-00	Rent-Motor Vehicle				-		-	-
		8,101,168.38	-	-	8,101,168.38	1,419,992.52	1,419,992.52	6,681,175.86
	FOOD PROCESSING							



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			FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
50201010-00	Traveling Expenses (Local)	5,000.00			5,000.00		-	5,000.00
50202010-00	Training and Seminar Expense (financial assistance for seminars, trainings, conventions for faculty/staff and students)	10,000.00			10,000.00		-	10,000.00
50203010-00	Office supplies expense	13,793.00			13,793.00		-	13,793.00
50203020-00	Accountable forms				-		-	-
50203090-00	Gasoline expenses	154,400.00			154,400.00		-	154,400.00
50203990-00	Other supplies and Materials Expenses	7,463,107.00			7,463,107.00	672,932.00	672,932.00	6,790,175.00
50204010-00	Water Expenses	25,000.00			25,000.00		-	25,000.00
50204020-00	Electricity Expenses	75,000.00			75,000.00		-	75,000.00
50205020-02	Telephone Expenses -Landline	28,800.00			28,800.00	8,215.40	8,215.40	20,584.60
50213040-00	Repair and Maintenance- Building and Other Structures				-		-	-
50213050-99	Repair and Maintenance- Other Machinery & Equipment	20,000.00			20,000.00		-	20,000.00
50215020-00	Fidelity Bond Premiums	1,750.00			1,750.00	1,125.00	1,125.00	625.00
50216010-00	Labor & wages	2,482,056.00			2,482,056.00	275,882.24	275,882.24	2,206,173.76
50299040-00	Transportation & Delivery Expenses				-		-	-
		10,278,906.00	-	-	10,278,906.00	958,154.64	958,154.64	9,320,751.36
	POULTRY PROJECT						-	
50203010-00	Office supplies expense	25,000.00			25,000.00		-	25,000.00

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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
		50203020-00	Accountable forms				
50203090-00	Gasoline expenses	42,000.00		42,000.00	-	42,000.00	
50203100-00	Agricultural and Marine Supplies Expenses	10,110,000.00		10,110,000.00	1,653,600.00	8,456,400.00	
50203990-00	Other supplies and Materials Expenses			-	-	-	
50204010-00	Water Expenses	35,000.00		35,000.00	-	35,000.00	
50204020-00	Electricity Expenses	90,000.00		90,000.00	4,023.19	85,976.81	
50213040-00	Repair and Maintenance- Building and Other Structures	100,000.00		100,000.00	-	100,000.00	
50215020-00	Fidelity Bond Premiums	1,750.00		1,750.00	-	1,750.00	
50299040-00	Transportation & Delivery Expenses	100,000.00		100,000.00	46,800.00	53,200.00	
50299050-00	Rent-Motor Vehicle	42,000.00		42,000.00	-	42,000.00	
50299990-99	Other MOOE			-	-	-	
50216010-00	Labor & wages	800,000.00		800,000.00	65,155.00	734,845.00	
50501040-99	Depreciation -Other Structures			-	-	-	
		11,345,750.00	-	11,345,750.00	1,769,578.19	9,576,171.81	
	FOOD SCIENCE RESEARCH & INNOVATION CENTER						
50201010-00	Traveling Expenses (Local)	75,960.00		75,960.00	-	75,960.00	
50202010-00	Training and Seminar Expense (financial assistance for seminars, trainings, conventions for faculty/staff and students)	134,640.00		134,640.00	-	134,640.00	



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
50203010-00	Office supplies expense	45,000.00		45,000.00		-	45,000.00
50203090-00	Gasoline expenses	133,465.00		133,465.00		-	133,465.00
50203100-00	Agricultural and Marine Supplies Expenses	300,000.00		300,000.00	86,765.94	86,765.94	213,234.06
50203990-00	Other supplies and Materials Expenses	55,000.00		55,000.00		-	55,000.00
50204010-00	Water Expenses	12,000.00		12,000.00		-	12,000.00
50205020-02	Telephone Expenses -Landline	36,000.00		36,000.00	8,905.22	8,905.22	27,094.78
50213040-00	Repair and Maintenance- Building and Other Structures	1,000,000.00		1,000,000.00		-	1,000,000.00
50213050-00	Repair and Maintenance- Other Machinery & Equipment	30,000.00		30,000.00		-	30,000.00
50216010-00	Labor & wages	960,000.00		960,000.00	233,389.16	233,389.16	726,610.84
50215020-00	Fidelity Bond Premiums	1,750.00		1,750.00		-	1,750.00
50299010-00	Advertisement Expenses	10,000.00		10,000.00		-	10,000.00
50299990-99	Other MOOE	16,000.00		16,000.00		-	16,000.00
50299040-00	Transportation & Delivery Expenses	50,000.00		50,000.00		-	50,000.00
	Product Development	50,000.00		50,000.00		-	50,000.00
		2,909,815.00	-	2,909,815.00	329,060.32	329,060.32	2,580,754.68
Sub-total MOOE - MAIN CAMPUS		32,635,639.38	-	32,635,639.38	4,476,785.67	4,476,785.67	28,158,853.71
	POULTRY PROJECT(BUGUIAS CAMPUS)						
50203100-00	Agricultural and Marine Supplies Expenses	650,000.00		650,000.00		-	650,000.00
		650,000.00	-	650,000.00			

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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
POULTRY PROJECT(BOKOD CAMPUS)							
50203100-00 <i>Agricultural and Marine Supplies Expenses</i>	58,400.00			58,400.00		-	58,400.00
50213040-00 <i>Repair and Maintenance- Building and Other Structures</i>	27,400.00			27,400.00			
50203210-00 <i>Semi-Expendible Machineries and Equipment</i>	14,200.00			14,200.00		-	14,200.00
	100,000.00	-	-	100,000.00	-	-	
TOTAL PS & MOOE(MAIN , BUGUIAS AND BOKOD CAM)	33,480,639.38			33,480,639.38	4,476,785.67	4,476,785.67	29,003,853.71
CAPITAL OUTLAY							
MAIN CAMPUS							
BAKERY							
50604050-03 <i>IT Equipment</i>	55,000.00			55,000.00		-	55,000.00
50604050-99 <i>Other Machineries & Equipment</i>				-		-	-
	55,000.00			55,000.00	-	-	55,000.00
FOOD PROCESSING CENTER							
50604050-02 <i>Office Equipment</i>	70,000.00			70,000.00		-	70,000.00
50604050-03 <i>IT Equipment</i>	50,000.00			50,000.00		-	50,000.00
	120,000.00			120,000.00	-	-	120,000.00
POULTRY PROJECT							
50604050-99 <i>Other Machineries & Equipment</i>	300,000.00			300,000.00		-	300,000.00

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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
			300,000.00			-	
FOOD SCIENCE RES & INNOVATION CENT							
50604050-02 Office Equipment	50,000.00			50,000.00		-	50,000.00
50604070-01 Furniture & Fixture	20,000.00			20,000.00			20,000.00
50604050-99 Other Machineries & Equipment	150,000.00			150,000.00		-	150,000.00
	220,000.00			220,000.00		-	220,000.00
<i>Sub-total CO MAIN CAMPUS</i>	695,000.00		-	695,000.00		-	695,000.00
TOTAL CAPITAL OUTLAY	695,000.00		-	695,000.00		-	695,000.00
GRAND TOTAL - REVOLVING FUND 161	34,175,639.38		-	34,175,639.38	4,476,785.67	4,476,785.67	29,698,853.71

/jebie

Certified correct:

ESTRELLITA M. DACLAN
 Supervising Administrative Officer
 Budget Office

Noted:

MARY JOY S. RAPUSO
 Chief Administrative Officer
 Finance Division

Recommending Approval:

JOHN JAMES F. MALAMUG
 Vice President for Administration and
 Finance

Approved:

FELICIANO G. CALORA, Jr.
 President