



Republic of the Philippines
BENGUET STATE UNIVERSITY
 La Trinidad, Benguet

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of JUNE 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 (2)	TO (3)		THIS REPORT (5)	TO DATE (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	300,000.00		184,828.00	-	184,828.00
50203990-00	Other supplies and Materials Expenses	5,160,126.38		100,000.00	5,260,126.38	2,828,206.95	2,431,919.43
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	10,190.97	3,009.03
50213040-00	Repair and Maintenance- Building and Other Structures	300,000.00		250,000.00	550,000.00	-	550,000.00
50213050-99	Repair and Maintenance- Other Machinery & Equipment	150,000.00	150,000.00		-	-	-
50215020-00	Fidelity Bond Premiums	1,750.00			1,750.00	283.50	1,466.50
50216010-00	Labor & wages	1,933,884.00		100,000.00	2,033,884.00	796,617.04	1,237,266.96
50299040-00	Transportation & Delivery Expenses				-	-	-
50299050-00	Rent-Motor Vehicle				-	-	-
		8,101,168.38	450,000.00	450,000.00	8,101,168.38	3,635,298.46	4,465,869.92
	FOOD PROCESSING						



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			FROM	TO		THIS REPORT	TO DATE	
		(1)	(2)	(3)	(4) = (1+2+3)	(5)	(6)	(7) = (4-6)
50201010-00	Traveling Expenses (Local)	5,000.00			5,000.00	1,459.00	1,459.00	3,541.00
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	2,285.00	2,285.00	11,508.00
50203020-00	Accountable forms				-			-
50203090-00	Gasoline expenses	154,400.00			154,400.00	2,500.00	2,500.00	151,900.00
50203990-00	Other supplies and Materials Expenses	7,463,107.00			7,463,107.00	1,976,107.44	1,976,107.44	5,486,999.56
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	16,425.35	16,425.35	12,374.65
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	639,963.74	639,963.74	1,842,092.26
50299040-00	Transportation & Delivery Expenses				-			-
		10,278,906.00	-	-	10,278,906.00	2,639,865.53	2,639,865.53	7,639,040.47
	POULTRY PROJECT							
50203010-00	Office supplies expense	25,000.00		15,000.00	40,000.00	5,462.23	5,462.23	34,537.77

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			FROM	TO		THIS REPORT	TO DATE	
		(1)	(2)	(3)	(4) = (1+2+3)	(5)	(6)	(7) = (4-6)
50203020-00	Accountable forms				-		-	-
50203090-00	Gasoline expenses	42,000.00	- 15,000.00		27,000.00		-	27,000.00
50203100-00	Agricultural and Marine Supplies Expenses	10,110,000.00			10,110,000.00	4,134,000.00	4,134,000.00	5,976,000.00
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	12,523.11	12,523.11	77,476.89
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	117,000.00	117,000.00	17,000.00
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	139,855.00	139,855.00	660,145.00
50501040-99	Depreciation -Other Structures				-		-	-
		11,345,750.00	- 15,000.00	15,000.00	11,345,750.00	4,408,840.34	4,408,840.34	6,936,909.66
	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		-		-	-



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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		50,000.00	350,000.00	204,624.29	204,624.29	145,375.71
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	3,499.00	3,499.00	8,501.00
50205020-02	Telephone Expenses -Landline	36,000.00			36,000.00	18,261.62	18,261.62	17,738.38
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		134,640.00	1,094,640.00	457,803.18	457,803.18	636,836.82
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		-			-
	Product Development	50,000.00			50,000.00			50,000.00
		2,909,815.00	184,640.00	184,640.00	2,909,815.00	684,188.09	684,188.09	2,225,626.91
Sub-total MOOE - MAIN CAMPUS		32,635,639.38	649,640.00	649,640.00	32,635,639.38	11,368,192.42	11,368,192.42	21,267,446.96
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	-		650,000.00



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)		
POULTRY PROJECT(BOKOD CAMPUS)								
50203100-00	Agricultural and Marine Supplies Expenses	58,400.00			58,400.00	-	58,400.00	
50213040-00	Repair and Maintenance- Building and Other Structures	27,400.00			27,400.00	-	27,400.00	
50203210-00	Semi-Expendible Machineries and Equipment	14,200.00			14,200.00	-	14,200.00	
		100,000.00	-	-	100,000.00	-	100,000.00	
TOTAL PS & MOOE(MAIN , BUGUJAS AND BOKOD CAM		33,480,639.38	649,640.00	649,640.00	33,480,639.38	11,368,192.42	11,368,192.42	22,112,446.96
CAPITAL OUTLAY								
MAIN CAMPUS								
BAKERY								
50604050-03	IT Equipment	55,000.00	55,000.00		-	-	-	
50604050-99	Other Machineries & Equipment			55,000.00	55,000.00	43,400.00	43,400.00	
		55,000.00	55,000.00	55,000.00	55,000.00	43,400.00	43,400.00	
	FOOD PROCESSING CENTER							
50604050-02	Office Equipment	70,000.00			70,000.00	-	70,000.00	
50604050-03	IT Equipment	50,000.00			50,000.00	-	50,000.00	
		120,000.00	-	-	120,000.00	-	120,000.00	
	POULTRY PROJECT							
50604050-99	Other Machineries & Equipment	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	-	-	300,000.00	-	-	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
Sub-total CO MAIN CAMPUS	695,000.00	55,000.00	55,000.00	695,000.00	43,400.00	43,400.00	651,600.00
TOTAL CAPITAL OUTLAY	695,000.00	55,000.00	55,000.00	695,000.00	43,400.00	43,400.00	651,600.00
GRAND TOTAL - REVOLVING FUND 161	34,175,639.38	704,640.00	704,640.00	34,175,639.38	11,411,592.42	11,411,592.42	22,764,046.96

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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:

FELCIANO G. CALORA, Jr.
 President