



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

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of **SEPTEMBER 2018**

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

**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)	
<b>PERSONNEL SERVICES</b>							
<b>REVOLVING FUND 161</b>							
<b>BAKERY PROJECT</b>							
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
		<b>20,000.00</b>	-	<b>20,000.00</b>		-	<b>20,000.00</b>
<b>FOOD PROCESSING CENTER</b>							
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
		<b>20,000.00</b>	-	<b>20,000.00</b>		-	<b>20,000.00</b>
<b>POULTRY</b>							
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
		<b>55,000.00</b>		<b>55,000.00</b>			<b>55,000.00</b>
<b>TOTAL - PERSONAL SERVICES</b>		<b>95,000.00</b>		<b>95,000.00</b>	-	-	<b>95,000.00</b>
<b>MAIN CAMPUS (RF 161)</b>							
<b>BAKERY PROJECT</b>							
50201010-00	Traveling Expenses (Local)	5,000.00		5,000.00		1,652.00	3,348.00



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

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of **SEPTEMBER 2018**

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

**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)	
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	- 320,000.00		164,828.00		2,200.00	162,628.00
50203990-00	Other supplies and Materials Expenses	5,160,126.38		100,000.00	5,260,126.38	221,149.40	4,038,044.31	1,222,082.07
50203210-99	Semi Expendable Other Machinery & Equipment			10,000.00	10,000.00		8,250.00	1,750.00
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		10,000.00	23,200.00	1,888.00	15,854.97	7,345.03
50213040-00	Repair and Maintenance- Building and Other Structures	300,000.00		250,000.00	550,000.00	512,528.82	512,528.82	37,471.18
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	144,603.00	1,275,769.08	758,114.92
50299040-00	Transportation & Delivery Expenses				-		-	-
50299050-00	Rent-Motor Vehicle				-		-	-
		<b>8,101,168.38</b>	- 470,000.00	470,000.00	<b>8,101,168.38</b>	<b>880,169.22</b>	<b>5,854,582.68</b>	<b>2,246,585.70</b>



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

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of **SEPTEMBER 2018**

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

**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)	
	<b>FOOD PROCESSING</b>						
50201010-00	Traveling Expenses (Local)	5,000.00		5,000.00		2,359.00	2,641.00
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	11,508.00
50203020-00	Accountable forms			-		-	-
50203090-00	Gasoline expenses	154,400.00		154,400.00		2,500.00	151,900.00
50203990-00	Other supplies and Materials Expenses	7,463,107.00		7,463,107.00	130,771.80	2,962,575.24	4,500,531.76
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	2,736.65	24,635.30	4,164.70
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	625.00
50216010-00	Labor & wages	2,482,056.00		2,482,056.00	88,167.00	917,255.74	1,564,800.26
50299040-00	Transportation & Delivery Expenses			-		-	-
		<b>10,278,906.00</b>	-	<b>10,278,906.00</b>	<b>221,675.45</b>	<b>3,912,735.28</b>	<b>6,366,170.72</b>
	<b>POULTRY PROJECT</b>						
50203010-00	Office supplies expense	25,000.00	15,000.00	40,000.00		11,150.23	28,849.77



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

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of SEPTEMBER 2018

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

**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)		
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	975,000.00	6,045,000.00	4,065,000.00	
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		21,697.82	68,302.18	
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		42,000.00	142,000.00	117,000.00	25,000.00	
50299050-00	Rent-Motor Vehicle	42,000.00	- 42,000.00	-		-	-	
50299990-99	Other MOOE			-		-	-	
50216010-00	Labor & wages	800,000.00		800,000.00	30,295.00	224,100.00	575,900.00	
50501040-99	Depreciation -Other Structures			-		-	-	
		<b>11,345,750.00</b>	<b>- 57,000.00</b>	<b>57,000.00</b>	<b>11,345,750.00</b>	<b>1,005,295.00</b>	<b>6,418,948.05</b>	<b>4,926,801.95</b>
	<b>FOOD SCIENCE RESEARCH &amp; INNOVATION CENTER</b>							
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	-		-	-	
50203010-00	Office supplies expense	45,000.00		45,000.00		-	45,000.00	



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

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of **SEPTEMBER 2018**

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

**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)		
50203090-00	Gasoline expenses	133,465.00	- 130,000.00		3,465.00	-	3,465.00	
50203100-00	Agricultural and Marine Supplies Expenses	300,000.00		180,000.00	480,000.00	212,000.00	418,724.29	61,275.71
50203990-00	Other supplies and Materials Expenses	55,000.00			55,000.00	1,500.00	2,580.00	52,420.00
50204010-00	Water Expenses	12,000.00		16,000.00	28,000.00	3,989.00	17,294.90	10,705.10
50205020-02	Telephone Expenses -Landline	36,000.00			36,000.00	2,853.00	26,666.62	9,333.38
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		5,980.00	24,020.00
50216010-00	Labor & wages	960,000.00		134,640.00	1,094,640.00	41,130.00	590,780.44	503,859.56
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		-		-	-
50299040-00	Transportation & Delivery Expenses	50,000.00	- 50,000.00		-		-	-
	Product Development	50,000.00			50,000.00		-	50,000.00
		<b>2,909,815.00</b>	<b>- 330,640.00</b>	<b>330,640.00</b>	<b>2,909,815.00</b>	<b>261,472.00</b>	<b>1,062,026.25</b>	<b>1,847,788.75</b>
<b>Sub-total MOOE - MAIN CAMPUS</b>		<b>32,635,639.38</b>	<b>- 857,640.00</b>	<b>857,640.00</b>	<b>32,635,639.38</b>	<b>2,368,611.67</b>	<b>17,248,292.26</b>	<b>15,387,347.12</b>
<b>POULTRY PROJECT( BUGUIAS CAMPUS)</b>								
50203100-00	Agricultural and Marine Supplies Expenses	650,000.00			650,000.00		88,535.00	561,465.00
		<b>650,000.00</b>	<b>-</b>	<b>-</b>	<b>650,000.00</b>	<b>-</b>	<b>88,535.00</b>	<b>561,465.00</b>
<b>POULTRY PROJECT( BOKOD CAMPUS)</b>								
50203100-00	Agricultural and Marine Supplies Expenses	58,400.00			58,400.00		-	58,400.00



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

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of SEPTEMBER 2018**  
 STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
**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)			
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		
		<b>100,000.00</b>	-	-	<b>100,000.00</b>	-	<b>100,000.00</b>		
<b>TOTAL PS &amp; MOOE(MAIN , BUGUIAS AND BOKOD CAM</b>		<b>33,480,639.38</b>	-	<b>857,640.00</b>	<b>857,640.00</b>	<b>33,480,639.38</b>	<b>2,368,611.67</b>	<b>17,336,827.26</b>	<b>16,143,812.12</b>
<b>CAPITAL OUTLAY</b>									
<b>MAIN CAMPUS</b>									
<b>BAKERY</b>									
50604050-03	IT Equipment	55,000.00	-	55,000.00	-	-	-		
50604050-99	Other Machineries & Equipment				55,000.00	43,400.00	11,600.00		
		<b>55,000.00</b>	-	<b>55,000.00</b>	<b>55,000.00</b>	-	43,400.00	11,600.00	
<b>FOOD PROCESSING CENTER</b>									
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		
		<b>120,000.00</b>	-	-	<b>120,000.00</b>	-	-	120,000.00	
<b>POULTRY PROJECT</b>									
50604050-99	Other Machineries & Equipment	300,000.00			300,000.00	-	300,000.00		
		<b>300,000.00</b>	-	-	<b>300,000.00</b>	-	-	300,000.00	
<b>FOOD SCIENCE RES &amp; INNOVATION CENT</b>									



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of **SEPTEMBER 2018**

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

**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)	
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	-	55,000.00	695,000.00	-	43,400.00	651,600.00
<b>TOTAL CAPITAL OUTLAY</b>	695,000.00	-	55,000.00	695,000.00	-	43,400.00	651,600.00
<b>GRAND TOTAL - REVOLVING FUND 161</b>	34,175,639.38	-	912,640.00	34,175,639.38	2,368,611.67	17,380,227.26	16,795,412.12

/febie

Certified correct:

**ESTRELLITA M. DACLAN**  
 Supervising Administrative Officer  
 Budget Office

Noted:

**MARY JOY B. RAPUSO**  
 Chief Administrative Officer  
 Finance Division

Recommending Approval:

**JOHN JAMES F. MALAMUG**  
 Vice President for Administration and  
 Finance

Approved:

**FELICIANO G. CALORA, Jr.**  
 President

By:   
**Matias C. Angwan, Jr.**  
 Chief Administrative Officer  
 etc, 11-07-18