



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

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of **DECEMBER 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)	
		<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
50102100-01	Honoraria	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
50202010-00	Training Expenses	10,000.00	10,000.00	-		-	-
50203010-00	Office supplies expense	18,380.00	18,380.00	-		-	-



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
		50203020-00	<i>Accountable forms</i>				
50203090-00	<i>Fuel, Oil and Lubricants Expenses</i>	484,828.00	480,000.00	4,828.00		2,200.00	2,628.00
50203210-99	<i>Semi-Expendable Other Machinery and Equipment</i>		10,000.00	10,000.00		8,250.00	1,750.00
50203990-00	<i>Other supplies and Materials Expenses</i>	5,160,126.38	468,380.00	5,628,506.38	202,403.90	5,508,083.96	120,422.42
50204010-00	<i>Water Expenses</i>	12,000.00		12,000.00		-	12,000.00
50204020-00	<i>Electricity Expenses</i>	12,000.00	29,000.00	41,000.00	11,892.28	34,936.13	6,063.87
50205020-01	<i>Telephone Expenses-Mobile</i>			-		-	-
50205020-02	<i>Telephone Expenses -Landline</i>	13,200.00	10,000.00	23,200.00	1,888.00	21,518.97	1,681.03
50213040-01	Repair and Maintenance- Buildings	300,000.00	37,000.00	250,000.00	513,000.00	374,995.18	138,004.82
50213050-99	Repair and Maintenance- Other Machinery & Equipment	150,000.00	150,000.00	8,000.00	8,000.00	-	8,000.00
50215020-00	<i>Fidelity Bond Premiums</i>	1,750.00		1,750.00		283.50	1,466.50
50216010-00	<i>Labor &amp; wages</i>	1,933,884.00	180,000.00	1,853,884.00	202,401.38	1,786,337.62	67,546.38
50299050-00	<i>Rent- Expenses</i>			-		-	-
50299990-99	<i>Other Maintenance and Operating Expenses</i>			-		-	-
		<b>8,101,168.38</b>	<b>875,380.00</b>	<b>8,101,168.38</b>	<b>418,585.56</b>	<b>7,738,257.36</b>	<b>362,911.02</b>
	<b>FOOD PROCESSING</b>						
50201010-00	Traveling Expenses (Local)	5,000.00		5,000.00		2,370.00	2,630.00
50202010-00	Training Expenses	10,000.00		10,000.00		-	10,000.00
50203010-00	<i>Office supplies expense</i>	13,793.00		13,793.00		2,285.00	11,508.00



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			FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
50203020-00	Accountable forms				-		-	-
50203090-00	Fuel, Oil and Lubricants Expenses	154,400.00			154,400.00		3,500.00	150,900.00
50203990-00	Other supplies and Materials Expenses	7,463,107.00			7,463,107.00	64,698.00	4,958,443.60	2,504,663.40
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
50205020-01	Telephone Expenses-Mobile							
50205020-02	Telephone Expenses -Landline	28,800.00		6,000.00	34,800.00	2,736.65	32,668.36	2,131.64
50211990-00	Other Professional Services				-		-	-
50213040-01	Repair and Maintenance- Buildings				-		-	-
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	6,000.00		2,476,056.00	87,339.00	1,191,663.24	1,284,392.76
50299030-00	Representation Expenses				-		-	-
50299050-00	Rent Expenses				-		-	-
		<b>10,278,906.00</b>	- 6,000.00	6,000.00	<b>10,278,906.00</b>	<b>154,773.65</b>	<b>6,192,055.20</b>	<b>4,086,850.80</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
50203090-00	Fuel, Oil and Lubricants 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	514,550.00	7,554,550.00	2,555,450.00
50203990-00	Other supplies and Materials Expenses				-		-	-
50204010-00	Water Expenses	35,000.00			35,000.00		-	35,000.00



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			FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
50204020-00	<i>Electricity Expenses</i>	90,000.00			90,000.00	3,636.58	35,957.04	54,042.96
50213040-01	Repair and Maintenance- Buildings	100,000.00			100,000.00		-	100,000.00
50215020-00	<i>Fidelity Bond Premiums</i>	1,750.00			1,750.00			1,750.00
50216010-00	<i>Labor &amp; wages</i>	800,000.00			800,000.00	40,670.00	319,965.00	480,035.00
50299050-00	<i>Rent Expenses</i>	42,000.00	42,000.00		-		-	-
50299040-00	<i>Transportation &amp; Delivery Expenses</i>	100,000.00		42,000.00	142,000.00		117,000.00	25,000.00
50299990-99	<i>Other Maintenance and Operating Expenses</i>				-			
		<b>11,345,750.00</b>	<b>- 57,000.00</b>	<b>57,000.00</b>	<b>11,345,750.00</b>	<b>558,856.58</b>	<b>8,038,622.27</b>	<b>3,307,127.73</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 Expenses	134,640.00	134,640.00		-		-	-
50203010-00	<i>Office supplies expense</i>	45,000.00			45,000.00		-	45,000.00
50203090-00	<i>Gasoline expenses</i>	133,465.00	130,000.00		3,465.00		-	3,465.00
50203100-00	<i>Agricultural and Marine Supplies Expenses</i>	300,000.00		180,000.00	480,000.00		478,101.29	1,898.71
50203990-00	<i>Other supplies and Materials Expenses</i>	55,000.00			55,000.00		40,338.00	14,662.00
50204010-00	<i>Water Expenses</i>	12,000.00		16,000.00	28,000.00	772.00	19,605.90	8,394.10
50205020-02	<i>Telephone Expenses -Landline</i>	36,000.00		4,000.00	40,000.00	5,440.00	39,554.60	445.40
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	<i>Labor &amp; wages</i>	960,000.00		134,640.00	1,094,640.00	113,852.33	795,898.26	298,741.74



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)		
		50215020-00	Fidelity Bond Premiums		1,750.00			
50299010-00	Advertisement Expenses	10,000.00	- 4,000.00		6,000.00	-	6,000.00	
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	
		2,909,815.00	- 334,640.00	334,640.00	2,909,815.00	120,064.33	1,379,478.05	1,530,336.95
<b>Sub-total MOOE- MAIN CAMPUS</b>		<b>32,635,639.38</b>	<b>- 1,273,020.00</b>	<b>1,273,020.00</b>	<b>32,635,639.38</b>	<b>1,252,280.12</b>	<b>23,348,412.88</b>	<b>9,287,226.50</b>
<b>POULTRY PROJECT(BUGUIAS CAMPUS)</b>								
50203100-00	Agricultural and Marine Supplies Expenses	650,000.00			650,000.00	125,000.00	557,850.00	92,150.00
		650,000.00			650,000.00	125,000.00	557,850.00	92,150.00
<b>POULTRY PROJECT(BOKOD CAMPUS)</b>								
50203100-00	Agricultural and Marine Supplies Expenses	58,400.00			58,400.00			58,400.00
50213040-00	Repair and Maintenance-Building & Other Structure	27,400.00			27,400.00			27,400.00
50203210-00	Semi-Expendable Other Machinery and Equipment	14,200.00			14,200.00			14,200.00
		100,000.00			100,000.00			100,000.00
<b>Sub-total MOOE - MAIN CAMPUS</b>		<b>32,635,639.38</b>	<b>- 1,273,020.00</b>	<b>1,273,020.00</b>	<b>32,635,639.38</b>	<b>1,252,280.12</b>	<b>23,348,412.88</b>	<b>9,287,226.50</b>
<b>TOTAL PS &amp; MOOE</b>		<b>33,480,639.38</b>	<b>- 1,273,020.00</b>	<b>1,273,020.00</b>	<b>33,480,639.38</b>	<b>1,377,280.12</b>	<b>23,906,262.88</b>	<b>9,574,376.50</b>
<b>CAPITAL OUTLAY</b>								
<b>MAIN CAMPUS</b>								



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
<b>BAKERY</b>							
50604050-03	ICT Equipment	55,000.00	- 55,000.00	-	-	-	-
50604050-99	Other Machineries & Equipment			55,000.00		43,400.00	11,600.00
50604070-01	Furniture & Fixture			-		-	-
		<b>55,000.00</b>	- 55,000.00	55,000.00	-	43,400.00	11,600.00
<b>FOOD PROCESSING CENTER</b>							
50604050-02	Office Equipment	70,000.00		70,000.00		-	70,000.00
50604050-99	Other Machineries & Equipment	50,000.00		50,000.00		-	50,000.00
		<b>120,000.00</b>	-	120,000.00	-	-	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>	-	300,000.00	-	-	300,000.00
<b>FOOD SCIENCE RES &amp; INNOVATION CENT</b>							
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
		<b>220,000.00</b>	-	220,000.00	-	-	220,000.00
	<b>Sub-total CO MAIN CAMPUS</b>	<b>695,000.00</b>	- 55,000.00	55,000.00	<b>695,000.00</b>	- 43,400.00	<b>651,600.00</b>
<b>TOTAL CAPITAL OUTLAY</b>		<b>695,000.00</b>	- 55,000.00	55,000.00	<b>695,000.00</b>	- 43,400.00	<b>651,600.00</b>
<b>GRAND TOTAL - REVOLVING FUND 161</b>							
		<b>34,175,639.38</b>	- 1,328,020.00	1,328,020.00	<b>34,175,639.38</b>	1,377,280.12	23,949,662.88
							<b>10,225,976.50</b>



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		FROM	TO		THIS REPORT	TO DATE	
	(1)	(2)	(3)	(4) = (1+2+3)	(5)	(6)	(7) = (4-6)

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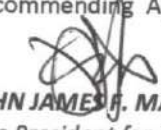
Certified correct:

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


Noted:

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

Recommending Approval:

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

Approved:

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