



Republic of the Philippines
BENGUET STATE UNIVERSITY
 La Trinidad, Benguet

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of **SEPTEMBER 2019**

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	25,000.00		25,000.00			25,000.00
50102100-01	Honoraria	5,000.00		5,000.00			5,000.00
		30,000.00	-	30,000.00		-	30,000.00
	FOOD PROCESSING CENTER						
50102130-01	Overtime Pay			-			-
50102110-01	Hazard Pay			-			-
		-	-	-		-	-
	POULTRY						
50102130-01	Overtime Pay	50,000.00		50,000.00			50,000.00
50102110-01	Hazard Pay			-			-
		50,000.00		50,000.00			50,000.00
TOTAL - PERSONAL SERVICES		80,000.00		80,000.00	-	-	80,000.00
MAIN CAMPUS (RF 161)							
	BAKERY PROJECT						
50201010-00	Traveling Expenses (Local)	25,000.00		25,000.00		811.00	24,189.00
50202010-00	Training Expenses	25,000.00		25,000.00		-	25,000.00

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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
50203010-00	Office supplies expense	41,540.00		41,540.00		-	41,540.00
50203020-00	Accountable forms	6,000.00		6,000.00		-	6,000.00
50203090-00	Fuel, Oil and Lubricants Expenses	10,000.00		10,000.00		1,000.00	9,000.00
50213050-99	Semi-Expendable Other Machinery and Equipment	250,000.00	65,000.00	185,000.00		-	185,000.00
50203990-00	Other supplies and Materials Expenses	8,253,970.00		8,253,970.00	124,398.25	4,599,564.25	3,654,405.75
50204010-00	Water Expenses	15,000.00		15,000.00		-	15,000.00
50204020-00	Electricity Expenses	125,000.00		125,000.00		-	125,000.00
50205020-01	Telephone Expenses-Mobile	3,600.00		3,600.00		-	3,600.00
50205020-02	Telephone Expenses -Landline	24,000.00		24,000.00	1,888.00	18,880.00	5,120.00
50299040-00	Transportation & Delivery Expenses		15,000.00	15,000.00		-	15,000.00
50213040-01	Repair and Maintenance- Buildings	400,000.00		400,000.00		-	400,000.00
50213050-02	RM - Office Equipment	2,000.00		2,000.00		-	2,000.00
50213050-03	RM - ICT Equipment	2,000.00		2,000.00		-	2,000.00
50215010-01	Taxes, Duties and Licenses	15,000.00		15,000.00		-	15,000.00
50215020-00	Fidelity Bond Premiums	2,000.00		2,000.00		283.50	1,716.50
50216010-00	Labor & wages	2,643,750.00	50,000.00	2,693,750.00	159,718.00	1,576,367.73	1,117,382.27
50299050-00	Rent- Expenses	40,000.00		40,000.00		-	40,000.00
50299990-99	Other Maintenance and Operating Expenses	6,000.00		6,000.00		-	6,000.00
		11,889,860.00	65,000.00	11,889,860.00	286,004.25	6,196,906.48	5,692,953.52



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
	FOOD PROCESSING						
50201010-00	Traveling Expenses (Local)	10,000.00		10,000.00		-	10,000.00
50202010-00	Training Expenses	10,000.00		10,000.00		-	10,000.00
50203010-00	Office supplies expense	12,976.00		12,976.00		9,658.00	3,318.00
50203020-00	Accountable forms	1,200.00		1,200.00		-	1,200.00
50203080-00	Medical, Dental & Laboratory Expenses	12,000.00		12,000.00		-	12,000.00
50203090-00	Fuel, Oil and Lubricants Expenses	50,000.00		50,000.00		-	50,000.00
50203990-00	Other supplies and Materials Expenses	11,189,514.00		11,189,514.00	277,320.00	3,856,373.30	7,333,140.70
50204010-00	Water Expenses	15,000.00		15,000.00		-	15,000.00
50204020-00	Electricity Expenses	118,300.00		118,300.00			118,300.00
50205020-01	Telephone Expenses-Mobile	3,600.00		3,600.00		3,520.00	80.00
50205020-02	Telephone Expenses -Landline	32,900.00		32,900.00	2,736.50	24,634.70	8,265.30
50211990-00	Other Professional Services	30,000.00		30,000.00		18,504.00	11,496.00
50213040-01	Repair and Maintenance- Buildings	900,000.00		900,000.00		-	900,000.00
50213050-99	RM- Other Machinery & Equipment	10,000.00		10,000.00		4,500.00	5,500.00
50215020-00	Fidelity Bond Premiums	1,750.00		1,750.00		1,125.00	625.00
50299030-00	Representation Expenses	10,000.00		10,000.00		-	10,000.00
50299050-00	Rent Expenses	67,560.00		67,560.00		-	67,560.00
50216010-00	Labor & wages	2,432,000.00		2,432,000.00	64,914.00	880,374.10	1,551,625.90
		14,906,800.00	-	14,906,800.00	344,970.50	4,798,689.10	10,108,110.90

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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)		
POULTRY PROJECT								
50203010-00	Office supplies expense	40,000.00		40,000.00		5,361.00	34,639.00	
50203090-00	Fuel, Oil and Lubricants Expenses	6,800.00		6,800.00	2,702.06	5,404.12	1,395.88	
50203100-00	Agricultural and Marine Supplies Expenses	13,596,100.00		13,596,100.00	967,725.00	9,471,800.00	4,124,300.00	
50203990-00	Other supplies and Materials Expenses	376,600.00		376,600.00		135,484.00	241,116.00	
50204010-00	Water Expenses	14,100.00		14,100.00		-	14,100.00	
50204020-00	Electricity Expenses	75,000.00		75,000.00		20,585.99	54,414.01	
50213040-01	Repair and Maintenance- Buildings	170,000.00		170,000.00		-	170,000.00	
50216010-00	Labor & wages	346,000.00		346,000.00	41,195.00	220,955.00	125,045.00	
50299050-00	Rent Expenses	40,500.00		40,500.00		-	40,500.00	
50299040-00	Transportation & Delivery Expenses	479,000.00		479,000.00	26,775.00	134,050.00	344,950.00	
50299990-99	Other Maintenance and Operating Expenses	48,216.96		48,216.96		-		
		15,192,316.96	-	15,192,316.96	1,038,397.06	9,993,640.11	5,150,459.89	
Sub-total MOOE- MAIN CAMPUS		41,988,976.96	- 65,000.00	65,000.00	41,988,976.96	1,669,371.81	20,989,235.69	20,951,524.31
POULTRY PROJECT(BUGUIAS CAMPUS)								
50203040-00	Animal/Zoological Expenses	1,080,000.00		1,080,000.00		688,200.00	391,800.00	
50213010-00	Labor & wages	140,000.00		140,000.00			140,000.00	
		1,220,000.00		1,220,000.00	-	688,200.00	531,800.00	
POULTRY PROJECT(BOKOD CAMPUS)								
50203100-00	Agricultural and Marine Supplies Expenses			-			-	



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)		
50213040-00	<i>Repair and Maintenance-Building & Other Structure</i>							
50203210-00	<i>Semi-Expendable Other Machinery and Equipment</i>							
	-							
Sub-total MOOE - MAIN CAMPUS	43,208,976.96	-	65,000.00	65,000.00	43,208,976.96	1,669,371.81	21,677,435.69	21,483,324.31
TOTAL PS & MOOE	43,288,976.96	-	65,000.00	65,000.00	43,288,976.96	1,669,371.81	21,677,435.69	21,563,324.31
CAPITAL OUTLAY								
MAIN CAMPUS								
BAKERY								
50604050-03	ICT Equipment	50,000.00			50,000.00	-		50,000.00
50604050-99	Other Machineries & Equipment	824,000.00			824,000.00			824,000.00
50604070-01	Furniture & Fixture	150,000.00			150,000.00			150,000.00
		1,024,000.00	-	-	1,024,000.00	-	-	1,024,000.00
FOOD PROCESSING CENTER								
50604050-03	ICT Equipment	25,000.00			25,000.00			25,000.00
50604050-99	Other Machineries & Equipment	1,264,000.00			1,264,000.00			1,264,000.00
		1,289,000.00	-	-	1,289,000.00	-	-	1,289,000.00
POULTRY PROJECT								



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)		
50604050-03	ICT Equipment	25,000.00			25,000.00		25,000.00	
50604050-04	Agricultural & Forestry Equipment	94,000.00			94,000.00	-	94,000.00	
50604050-99	Other Machineries & Equipment	1,860,000.00			1,860,000.00	-	1,860,000.00	
		1,979,000.00	-	-	1,979,000.00	-	1,979,000.00	
	<i>Sub-total CO MAIN CAMPUS</i>	4,292,000.00	-	-	4,292,000.00	-	4,292,000.00	
	TOTAL CAPITAL OUTLAY	4,292,000.00	-	-	4,292,000.00	-	4,292,000.00	
	GRAND TOTAL - REVOLVING FUND 161	47,580,976.96	-	65,000.00	47,580,976.96	1,669,371.81	21,677,435.69	25,903,541.27

/febie


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

