



Republic of the Philippines
BENGUET STATE UNIVERSITY
 La Trinidad, Benguet

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of DECEMBER 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
50299020-00	Printing Expenses			60,000.00	60,000.00	-	60,000.00
50213050-99	Semi-Expendable Other Machinery and Equipment	250,000.00	125,000.00		125,000.00	-	125,000.00
50204010-00	Water Expenses	15,000.00			15,000.00	-	15,000.00
50203990-00	Other supplies and Materials Expenses	8,253,970.00	2,000.00		8,251,970.00	124,665.00	5,103,066.95
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	1,000.00		2,600.00	-	2,600.00
50205020-02	Telephone Expenses -Landline	24,000.00		3,000.00	27,000.00	3,776.00	26,432.00
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	31,500.00	50,000.00	2,662,250.00	254,673.00	2,141,627.23
50299050-00	Rent- Expenses	40,000.00			40,000.00	-	40,000.00



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)		
50299990-99	Other Maintenance and Operating Expenses	6,000.00		31,500.00	37,500.00	31,500.00	31,500.00	6,000.00
		11,904,860.00	- 159,500.00	159,500.00	11,904,860.00	414,614.00	7,304,720.68	4,600,139.32
	FOOD PROCESSING							
50201010-00	Traveling Expenses (Local)	10,000.00			10,000.00		-	10,000.00
50202010-00	Training Expenses	10,000.00	- 5,000.00		5,000.00	2,500.00	2,500.00	2,500.00
50203010-00	Office supplies expense	12,976.00		5,000.00	17,976.00		14,237.00	3,739.00
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	- 3,000.00		11,186,514.00	24,480.00	5,502,763.93	5,683,750.07
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		3,000.00	35,900.00	5,473.30	35,581.30	318.70
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



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		FROM	TO		THIS REPORT	TO DATE		
		(1)	(2)		(3)	(4) = (1+2+3)		(5)
50299990-99	Other Maintenance and Operating Expenses			30,000.00	30,000.00	27,000.00	27,000.00	3,000.00
50216010-00	Labor & wages	2,432,000.00	- 30,000.00		2,402,000.00	160,787.30	1,266,364.90	1,135,635.10
		14,906,800.00	- 38,000.00	38,000.00	14,906,800.00	220,240.60	6,876,096.13	8,030,703.87
	POULTRY PROJECT						-	
50203010-00	Office supplies expense	40,000.00	- 30,000.00		10,000.00		5,361.00	4,639.00
50203090-00	Fuel, Oil and Lubricants Expenses	6,800.00			6,800.00		2,702.06	4,097.94
50203100-00	Agricultural and Marine Supplies Expenses	13,596,100.00			13,596,100.00	1,937,745.00	12,377,270.00	1,218,830.00
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	3,886.11	30,406.27	44,593.73
50213040-01	Repair and Maintenance- Buildings	170,000.00			170,000.00		-	170,000.00
50216010-00	Labor & wages	346,000.00		30,000.00	376,000.00	62,060.00	360,590.00	15,410.00
50299050-00	Rent Expenses	40,500.00			40,500.00		-	40,500.00
50299040-00	Transportation & Delivery Expenses	479,000.00			479,000.00	49,725.00	237,325.00	241,675.00
50299990-99	Other Maintenance and Operating Expenses	48,216.96			48,216.96	7,500.00	7,500.00	40,716.96
		15,192,316.96	- 30,000.00	30,000.00	15,192,316.96	2,060,916.11	13,156,638.33	2,035,678.63
	Sub-total MOOE- MAIN CAMPUS	42,003,976.96	- 227,500.00	227,500.00	42,003,976.96	2,695,770.71	27,337,455.14	14,666,521.82
	POULTRY PROJECT(BUGUIAS CAMPUS)							
50203040-00	Animal/Zoological Expenses	1,080,000.00		140,000.00	1,220,000.00		1,135,400.00	84,600.00
50213010-00	Labor & wages	140,000.00	- 140,000.00		-			-



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
	1,220,000.00	- 140,000.00	140,000.00	1,220,000.00	-	1,135,400.00	84,600.00
POULTRY PROJECT(BOKOD CAMPUS)							
50203100-00 <i>Agricultural and Marine Supplies Expenses</i>				-			-
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	43,223,976.96	- 367,500.00	367,500.00	43,223,976.96	2,695,770.71	28,472,855.14	14,751,121.82
TOTAL PS & MOOE	43,303,976.96	- 367,500.00	367,500.00	43,303,976.96	2,695,770.71	28,472,855.14	14,831,121.82
CAPITAL OUTLAY							
MAIN CAMPUS							
BAKERY							
50604050-03 ICT Equipment	50,000.00		40,000.00	90,000.00		79,500.00	10,500.00
50604050-99 Other Machineries & Equipment	824,000.00			824,000.00			824,000.00
50604070-01 Furniture & Fixture	150,000.00	- 40,000.00		110,000.00		-	110,000.00
	1,024,000.00	- 40,000.00	40,000.00	1,024,000.00	-	79,500.00	944,500.00
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



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
	1,289,000.00	-	-	1,289,000.00	-	-	1,289,000.00
POULTRY PROJECT							
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	- 40,000.00	40,000.00	4,292,000.00	- 40,000.00	40,000.00	4,292,000.00
TOTAL CAPITAL OUTLAY	4,292,000.00	- 40,000.00	40,000.00	4,292,000.00	- 40,000.00	40,000.00	4,252,000.00
GRAND TOTAL - REVOLVING FUND 161	47,595,976.96	- 407,500.00	407,500.00	47,595,976.96	2,655,770.71	28,512,855.14	19,083,121.82

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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:

FELICIANO G. CALORA, Jr.
 President