



Republic of the Philippines
BENGUET STATE UNIVERSITY
 La Trinidad, Benguet

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of JUNE 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	130,955.00	2,028,476.75	6,225,493.25
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	11,328.00	12,672.00
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	195,936.00	1,108,129.23	1,585,620.77
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	65,000.00	11,889,860.00	328,779.00	3,150,028.48	8,739,831.52



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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	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	493,240.00	2,764,115.30	8,425,398.70
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	2,735.65	16,424.90	16,475.10
50211990-00	Other Professional Services	30,000.00		30,000.00	18,504.00	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	64,611.50	607,951.60	1,824,048.40
		14,906,800.00	-	14,906,800.00	588,749.15	3,425,798.80	11,481,001.20
POULTRY PROJECT							



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			FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
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		-	6,800.00
50203100-00	Agricultural and Marine Supplies Expenses	13,596,100.00			13,596,100.00	668,700.00	6,568,850.00	7,027,250.00
50203990-00	Other supplies and Materials Expenses	376,600.00			376,600.00	58,955.00	133,294.00	243,306.00
50204010-00	Water Expenses	14,100.00			14,100.00		-	14,100.00
50204020-00	Electricity Expenses	75,000.00			75,000.00	2,925.78	15,848.39	59,151.61
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	25,145.00	127,865.00	218,135.00
50299050-00	Rent Expenses	40,500.00			40,500.00		-	40,500.00
50299040-00	Transportation & Delivery Expenses	479,000.00			479,000.00	18,900.00	80,500.00	398,500.00
50299990-99	Other Maintenance and Operating Expenses	48,216.96			48,216.96		-	
		15,192,316.96	-	-	15,192,316.96	774,625.78	6,931,718.39	8,212,381.61
Sub-total MOOE- MAIN CAMPUS		41,988,976.96	-	65,000.00	41,988,976.96	1,692,153.93	13,507,545.67	28,433,214.33
POULTRY PROJECT(BUGUIAS CAMPUS)								
50203040-00	Animal/Zoological Expenses	1,080,000.00			1,080,000.00	298,200.00	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	298,200.00	688,200.00	531,800.00
POULTRY PROJECT(BOKOD CAMPUS)								
50203100-00	Agricultural and Marine Supplies Expenses				-			-
50213040-00	Repair and Maintenance-Building & Other Structure				-			-



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
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	1,990,353.93	14,195,745.67	28,965,014.33
TOTAL PS & MOOE	43,288,976.96	- 65,000.00	65,000.00	43,288,976.96	1,990,353.93	14,195,745.67	29,045,014.33
CAPITAL OUTLAY							
MAIN CAMPUS							
BAKERY							
50604050-03 ICT Equipment	50,000.00			50,000.00		-	50,000.00
50604050-99 Other Machineries & Equipment	250,000.00			250,000.00		-	250,000.00
50604070-01 Furniture & Fixture	150,000.00			150,000.00		-	150,000.00
	450,000.00	-	-	450,000.00	-	-	450,000.00
FOOD PROCESSING CENTER							
50604050-99 Other Machineries & Equipment	814,000.00			814,000.00		-	814,000.00
	814,000.00	-	-	814,000.00	-	-	814,000.00
POULTRY PROJECT							
50604050-99 Other Machineries & Equipment				-		-	-
	-	-	-	-	-	-	-
Sub-total CO MAIN CAMPUS	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)		
		TOTAL CAPITAL OUTLAY	1,264,000.00		-	-		1,264,000.00
GRAND TOTAL - REVOLVING FUND 161	44,552,976.96	-	65,000.00	65,000.00	44,552,976.96	1,990,353.93	14,195,745.67	30,357,231.29

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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