



Republic of the Philippines
BENGUET STATE UNIVERSITY
 La Trinidad, Benguet

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of MARCH 2019

06207512 - Business Type-Off Budgetary Funds-Revolving Funds

RA 8292 REVOLVING FUND 161

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
		FROM	TO		THIS REPORT	TO DATE	
		(1)	(2)		(3)	(4) = (1+2+3)	
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		-	
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	1,000.00	9,000.00
50213050-99	Semi-Expendable Other Machinery and Equipment	250,000.00		250,000.00		-	250,000.00
50203990-00	Other supplies and Materials Expenses	8,253,970.00		8,253,970.00	427,086.30	484,701.30	7,769,268.70
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	5,664.00	18,336.00
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	283.50	1,716.50
50216010-00	Labor & wages	2,643,750.00		2,643,750.00	299,057.23	638,313.23	2,005,436.77
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	-	11,889,860.00	730,126.03	1,130,773.03	10,759,086.97
	FOOD PROCESSING						



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			FROM	TO		THIS REPORT	TO DATE	
		(1)	(2)	(3)	(4) = (1+2+3)	(5)	(6)	(7) = (4-6)
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		-	12,976.00
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	536,136.10	722,512.10	10,467,001.90
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		-	3,600.00
50205020-02	Telephone Expenses -Landline	32,900.00			32,900.00	2,736.65	8,209.95	24,690.05
50211990-00	Other Professional Services	30,000.00			30,000.00		-	30,000.00
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	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	106,844.50	285,468.60	2,146,531.40
		14,906,800.00	-	-	14,906,800.00	650,217.25	1,021,815.65	13,884,984.35
	POULTRY PROJECT						-	
50203010-00	Office supplies expense	40,000.00			40,000.00	5,361.00	5,361.00	34,639.00



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			FROM	TO		THIS REPORT	TO DATE	
		(1)	(2)	(3)	(4) = (1+2+3)	(5)	(6)	(7) = (4-6)
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	1,225,500.00	3,227,750.00	10,368,350.00
50203990-00	Other supplies and Materials Expenses	376,600.00			376,600.00	77,089.00	77,089.00	299,511.00
50204010-00	Water Expenses	14,100.00			14,100.00		-	14,100.00
50204020-00	Electricity Expenses	75,000.00			75,000.00	3,491.69	6,564.67	68,435.33
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	33,705.00	55,640.00	290,360.00
50299050-00	Rent Expenses	40,500.00			40,500.00		-	40,500.00
50299040-00	Transportation & Delivery Expenses	479,000.00			479,000.00	21,000.00	35,000.00	444,000.00
50299990-99	Other Maintenance and Operating Expenses	48,216.96			48,216.96		-	
		15,192,316.96	-	-	15,192,316.96	1,366,146.69	3,407,404.67	11,736,695.33
Sub-total MOOE- MAIN CAMPUS		41,988,976.96	-	-	41,988,976.96	2,746,489.97	5,559,993.35	36,380,766.65
POULTRY PROJECT(BUGUIAS CAMPUS)								
50203040-00	Animal/Zoological Expenses	1,080,000.00			1,080,000.00			1,080,000.00
50213010-00	Labor & wages	140,000.00			140,000.00			140,000.00
		1,220,000.00			1,220,000.00	-	-	1,220,000.00
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	-	-	43,208,976.96	2,746,489.97	5,559,993.35	37,600,766.65
TOTAL PS & MOOE	43,288,976.96	-	-	43,288,976.96	2,746,489.97	5,559,993.35	37,680,766.65
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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TOTAL CAPITAL OUTLAY	1,264,000.00	-	-	1,264,000.00	-	-	1,264,000.00
GRAND TOTAL - REVOLVING FUND 161	44,552,976.96	-	-	44,552,976.96	2,746,489.97	5,559,993.35	38,992,983.61

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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. CALDRA, Jr.
President