



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of **DECEMBER 31, 2022**

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			-		-	-
50102100-01	Honoraria			-		-	-
		-	-	-	-	-	-
<b>FOOD PROCESSING CENTER</b>							
50102130-01	Overtime Pay			-		-	-
		-	-	-	-	-	-
<b>POULTRY</b>							
50102130-01	Overtime Pay			-		-	-
		-	-	-	-	-	-
<b>TOTAL - PERSONAL SERVICES</b>							
		-	-	-	-	-	-
<b>MAIN CAMPUS (RF 161)</b>							
<b>BAKERY PROJECT</b>							
50201010-00	<i>Traveling Expenses (Local)</i>	10,000.00	(10,000.00)	-		-	-
50202010-00	<i>Training Expenses</i>	10,000.00	(10,000.00)	-		-	-
50203010-00	<i>Office supplies expense</i>	8,634.00	(1,750.00)	6,884.00		6,884.00	-
50203020-00	<i>Accountable Forms</i>	7,500.00	(7,500.00)	-		-	-
50203070-00	<b>DRUGS &amp; MEDICINE EXPENSES</b>	3,230.00	(1,726.00)	1,504.00		1,504.00	-
50203090-00	<i>Fuel, Oil and Lubricants Expenses</i>	6,000.00	(6,000.00)	-		-	-
50203210-02	<i>Semi Expendable-Office Equipment</i>	25,000.00	(44,625.00)	41,425.00		21,800.00	-



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
50203210-99 <i>Semi Expendable-Other Machinery &amp; Equipment</i>	230,650.00	(52,075.00)	120,000.00	298,575.00	-	298,575.00	-
50203990-00 <i>Other supplies and Materials Expenses</i>	10,226,997.24	(196,925.00)	1,372,240.00	11,402,312.24	1,549,030.59	11,147,338.63	254,973.61
50204010-00 <i>Water Expenses</i>	18,000.00			18,000.00	-	-	18,000.00
50204020-00 <i>Electricity Expenses</i>	120,000.00	(80,000.00)		40,000.00	13,940.90	29,546.99	10,453.01
50205020-01 <i>Telephone Expenses -Mobile</i>	3,600.00	(3,600.00)		-	-	-	-
50205020-02 <i>Telephone Expenses -Landline</i>	25,000.00			25,000.00	1,888.00	20,524.38	4,475.62
50211990-00 <i>Other Professional Services</i>			37,000.00	37,000.00	2,325.00	36,412.50	587.50
50299020-00 <i>Printing and Publication Expenses</i>	10,000.00	(11,000.00)	10,000.00	9,000.00	-	9,000.00	-
50213010-99 <i>RM- Semi Expendable-Other Machinery&amp; Equipment</i>	5,000.00	(5,000.00)	22,000.00	22,000.00	9,500.00	21,500.00	500.00
50213040-01 <i>RM - BUILDINGS</i>	130,000.00	(130,000.00)		-	-	-	-
50215010-01 <i>Taxes, Duties and Licenses</i>	25,500.00	(25,714.00)	25,500.00	25,286.00	-	25,286.00	-
50215020-00 <i>Fidelity Bond Premiums</i>	1,750.00	(250.00)		1,500.00	-	1,500.00	-
50216010-00 <i>Labor &amp; wages</i>	3,313,223.70	(237,000.00)		3,076,223.70	336,158.03	2,975,505.36	100,718.34
5299990-02 <i>Other MOOE</i>	805,000.00	(805,000.00)		-	-	-	-
	<b>14,985,084.94</b>	<b>(1,628,165.00)</b>	<b>1,628,165.00</b>	<b>14,985,084.94</b>	<b>1,912,842.52</b>	<b>14,595,376.86</b>	<b>389,708.08</b>
<b>FOOD PROCESSING</b>							
50201010-00 <i>Traveling Expenses (Local)</i>	10,000.00			10,000.00	-	-	10,000.00
50202010-00 <i>Training Expenses</i>	10,000.00			10,000.00	-	-	10,000.00
50203010-00 <i>Office supplies expense</i>	6,000.00		2,000.00	8,000.00	-	7,650.00	350.00
50203020-00 <i>Accountable forms</i>	1,200.00			1,200.00	-	-	1,200.00
50203080-00 <i>Medical, Dental &amp; Laboratory Expenses</i>	6,000.00			6,000.00	-	-	6,000.00
50203090-00 <i>Fuel, Oil and Lubricants Expenses</i>	10,000.00			10,000.00	-	-	10,000.00
50203210-02 <i>Semi Expendable-Office Equipment</i>			15,400.00	15,400.00	-	15,345.00	55.00



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**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)	
J203990-00 <i>Other supplies and Materials Expenses</i>	7,429,950.00	(2,000.00)		7,427,950.00	411,187.00	6,114,369.04	1,313,580.96
50204010-00 <i>Water Expenses</i>	18,000.00			18,000.00	-	-	18,000.00
50204020-00 <i>Electricity Expenses</i>	118,300.00			118,300.00	7,506.47	7,506.47	110,793.53
50205020-02 <i>Telephone Expenses -Landline</i>	32,900.00			32,900.00	5,466.80	32,574.54	325.46
50211990-00 <i>Other Professional Services</i>	30,000.00			30,000.00	-	-	30,000.00
50213210-02 <i>RM-Semi Expendable-Office Equipment</i>	14,900.00	(14,900.00)		-	-	-	0.00
50213050-99 <i>RM- Other Machinery &amp; Equipment</i>	30,000.00	(500.00)		29,500.00	-	-	29,500.00
50215010-01 <i>Taxes, Duties and Licenses</i>	16,000.00			16,000.00	-	15,808.00	192.00
50215020-00 <i>Fidelity Bond Premiums</i>	1,750.00			1,750.00	-	1,125.00	625.00
50216010-00 <i>Labor &amp; wages</i>	1,800,000.00			1,800,000.00	243,132.10	1,356,077.10	443,922.90
50299020-00 <i>Printing and Publication Expenses</i>	400,000.00			400,000.00	-	256,475.00	143,525.00
	<b>9,935,000.00</b>	<b>(17,400.00)</b>	<b>17,400.00</b>	<b>9,935,000.00</b>	<b>667,292.37</b>	<b>7,806,930.15</b>	<b>2,128,069.85</b>
<b>POULTRY PROJECT</b>							
50201010-00 <i>Travelling Expenses-Local</i>	20,000.00			20,000.00	-	4,080.00	15,920.00
J203010-00 <i>Office supplies expense</i>	12,030.00			12,030.00	-	9,331.00	2,699.00
50203090-00 <i>Fuel, Oil and Lubricants Expenses</i>	10,500.00			10,500.00	-	-	10,500.00
50203100-00 <i>Agricultural and Marine Supplies Expenses</i>	8,272,332.12			8,272,332.12	618,750.00	6,896,730.00	1,375,602.12
50203990-00 <i>Other supplies and Materials Expenses</i>	74,850.00			74,850.00	-	71,900.00	2,950.00
50204010-00 <i>Water Expenses</i>	15,000.00			15,000.00	-	-	15,000.00
50204020-00 <i>Electricity Expenses</i>	30,000.00			30,000.00	88.91	88.91	29,911.09
50203210-99 <i>Semi Expendable-Other Machinery &amp; Equipment</i>			25,000.00	25,000.00	-	23,750.00	1,250.00
50215020-00 <i>Fidelity Bond Premiums</i>	1,750.00			1,750.00	-	-	1,750.00
50216010-00 <i>Labor &amp; wages</i>	897,975.38	- 25,000.00		872,975.38	73,080.00	371,345.00	501,630.38
	<b>9,334,437.50</b>	<b>- 25,000.00</b>	<b>25,000.00</b>	<b>9,334,437.50</b>	<b>691,918.91</b>	<b>7,377,224.91</b>	<b>1,957,212.59</b>



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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>Sub-total MOOE- MAIN CAMPUS</b>	<b>34,254,522.44</b>	<b>(1,670,565.00)</b>	<b>1,670,565.00</b>	<b>34,254,522.44</b>	<b>3,272,053.80</b>	<b>29,779,531.92</b>	<b>4,474,990.52</b>
POULTRY PROJECT(BUGUIAS CAMPUS)							
50203040-00 <i>Animal/Zoological Expenses</i>	1,092,000.00			1,092,000.00	-	533,300.00	558,700.00
50216010-00 <i>Labor &amp; wages</i>	233,000.00			233,000.00	-	-	233,000.00
	<b>1,325,000.00</b>	<b>-</b>	<b>-</b>	<b>1,325,000.00</b>	<b>-</b>	<b>533,300.00</b>	<b>791,700.00</b>
<b>Sub-total MOOE - MAIN CAMPUS</b>	<b>35,579,522.44</b>	<b>(1,670,565.00)</b>	<b>1,670,565.00</b>	<b>35,579,522.44</b>	<b>3,272,053.80</b>	<b>30,312,831.92</b>	<b>5,266,690.52</b>
<b>TOTAL PS &amp; MOOE</b>	<b>35,579,522.44</b>	<b>(1,670,565.00)</b>	<b>1,670,565.00</b>	<b>35,579,522.44</b>	<b>3,272,053.80</b>	<b>30,312,831.92</b>	<b>5,266,690.52</b>
<b>CAPITAL OUTLAY</b>							
<b>MAIN CAMPUS</b>							
<b>BAKERY</b>							
50604050-02 <i>OFFICE EQUIPMENT</i>	50,000.00			50,000.00	-	-	50,000.00
50604050-03 <i>ICT Equipment</i>	50,000.00			50,000.00	-	-	50,000.00
50604050-99 <i>Other Machinery &amp; Equipment</i>	340,000.00			340,000.00	-	74,900.00	265,100.00
50604070-01 <i>FURNITURE &amp; FIXTURE</i>	35,000.00			35,000.00	-	27,500.00	7,500.00
	<b>475,000.00</b>	<b>-</b>	<b>-</b>	<b>475,000.00</b>	<b>-</b>	<b>27,500.00</b>	<b>7,500.00</b>
<b>FOOD PROCESSING CENTER</b>							
50604050-03 <i>ICT Equipment</i>			55,000.00	55,000.00	-	52,615.00	2,385.00
50604050-99 <i>Other Machinerics &amp; Equipment</i>	65,000.00	55,000.00		10,000.00	-	-	10,000.00
	<b>65,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>65,000.00</b>	<b>-</b>	<b>-</b>	<b>12,385.00</b>
<b>POULTRY (BUGUIAS)</b>							
50604050-04 <i>Agricultural and Forestry Equipment</i>	100,000.00			100,000.00	-	-	100,000.00



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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)		
		J605010-01 <i>Breeding Stock</i>	500,000.00					500,000.00
	<b>600,000.00</b>	-	-	600,000.00	-	-	600,000.00	
<i>Sub-total CO MAIN CAMPUS</i>	<b>1,140,000.00</b>	-	55,000.00	55,000.00	1,140,000.00	-	27,500.00	<b>1,140,000.00</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,140,000.00</b>	-	55,000.00	55,000.00	1,140,000.00	-	27,500.00	<b>1,112,500.00</b>
<b>GRAND TOTAL - REVOLVING FUND 161</b>	<b>36,719,522.44</b>	<b>(1,725,565.00)</b>	<b>1,725,565.00</b>	<b>36,719,522.44</b>	<b>3,272,053.80</b>	<b>30,340,331.92</b>	<b>6,379,190.52</b>	

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Certified correct:

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

Noted:

**ANDRES ARNOLO W. LAMPACAN**  
*OIC-Chief Administrative Officer*  
*Finance Division*

Recommending Approval:

**ALLAN C. SACPA**  
*Vice President for Administration*  
*and Finance*

Approved:

**FELIPE SALAING COMILA**  
*University President*