



Republic of the Philippines  
**BENGUET STATE UNIVERSITY**  
 La Trinidad, Benguet

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of March 31, 2022

06207512 - Business Type-Off Budgetary Funds-Revolving Funds

**RA 8292 REVOLVING FUND 163**

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE (7) = (4-6)
		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
50203220-01 <i>Semi-Expendable - Furniture &amp; Fixtures</i>	14,000.00			14,000.00	-	-	14,000.00
50203990-00 <i>Other supplies and Materials Expenses</i>	9,082,392.00	- 13,000.00		9,069,392.00	833,786.38	2,366,376.93	6,703,015.07
50204010-00 <i>Water Expenses</i>	10,000.00			10,000.00	220.00	1,770.00	8,230.00
50204020-00 <i>Electricity Expenses</i>	60,000.00			60,000.00	4,193.56	12,580.68	47,419.32
50205020-01 <i>Telephone Expenses-Mobile</i>	24,000.00			24,000.00	-	-	24,000.00
502132100-99 <i>RM- Semi Expendable-Othe Machinery &amp; Equipment</i>	15,000.00			15,000.00	-	-	15,000.00
502132100-99 <i>RM- Semi Expendable-Office Equipment</i>	15,000.00			15,000.00	-	-	15,000.00
502132100-99 <i>RM- Semi Expendable-ICT Equipment</i>	25,000.00			25,000.00	-	-	25,000.00
50215010-01 <i>Taxes, Duties and Licenses</i>			13,000.00	13,000.00	12,406.00	12,406.00	594.00
50215020-00 <i>Fidelity Bond Premiums</i>	1,750.00			1,750.00	-	-	1,750.00
50216010-00 <b>LABOR &amp; WAGES</b>	982,462.00			982,462.00	24,434.00	68,909.00	913,553.00
	<b>10,292,634.00</b>	- 13,000.00	13,000.00	<b>10,292,634.00</b>	<b>889,990.94</b>	<b>2,476,993.61</b>	<b>7,815,640.39</b>
<b>GARMENTS</b>							
50201010-00 <i>Traveling Expenses (Local)</i>				-	-	-	-
50202010-00 <i>Training Expenses</i>	10,000.00			10,000.00	-	-	10,000.00
50203010-00 <i>Office supplies expense</i>	37,850.00			37,850.00	-	-	37,850.00
50203020-00 <i>Accountable Form</i>	5,950.00			5,950.00	-	-	5,950.00
50203990-00 <i>Other supplies and Materials Expenses</i>	346,500.00	- 13,000.00		333,500.00	94,957.25	138,890.33	194,609.67
50204010-00 <i>Water Expenses</i>	2,148.00			2,148.00	-	-	2,148.00
50204020-00 <i>Electricity Expenses</i>	8,000.00			8,000.00	450.11	1,440.64	6,559.36



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
50213210-99 <i>RM-Semi-expendable- Other Machinery &amp; Equipment</i>	2,000.00			2,000.00	-	-	2,000.00
50215010-01 <i>Taxes, Duties and Licenses</i>			13,000.00	13,000.00	12,171.00	12,171.00	829.00
50215020-00 <i>Fidelity Bond Premiums</i>	337.50			337.50	-	-	337.50
50216010-00 <i>LABOR &amp; WAGES</i>	420,000.00			420,000.00	28,862.00	75,264.00	344,736.00
50299020-00 <i>Printing &amp; Publication Expenses</i>	73,500.00			73,500.00	-	6,000.00	67,500.00
	<b>906,285.50</b>	-	13,000.00	<b>906,285.50</b>	<b>136,440.36</b>	<b>233,765.97</b>	<b>672,519.53</b>
<b>MARKETING CENTER</b>							
50201010-00 <i>Traveling Expenses (Local)</i>	10,000.00		100,000.00	110,000.00	-	57,240.00	52,760.00
50202010-00 <i>Training Expenses</i>	10,000.00			10,000.00	-	-	10,000.00
50203010-00 <i>Office supplies expense</i>	11,199.97			11,199.97	-	-	11,199.97
50203210-03 <i>Semi Expendable - ICT Equipment</i>	40,000.00			40,000.00	-	-	40,000.00
50203990-00 <i>Other supplies and Materials Expenses</i>	24,819,950.20	-	130,000.00	24,689,950.20	2,130,936.98	7,123,151.76	17,566,798.44
50203090-00 <i>Fuel, Oil, Lubricants expenses</i>			30,000.00	30,000.00	9,292.10	22,501.67	7,498.33
50204010-00 <i>Water Expenses</i>	2,500.00			2,500.00	-	-	2,500.00
50204020-00 <i>Electricity Expenses</i>	115,000.00			115,000.00	13,289.40	33,322.63	81,677.37
50205020-02 <i>Telephone Expenses-Landline</i>	30,000.00			30,000.00	-	11,981.13	18,018.87
50215010-01 <i>Taxes, Duties and Licenses</i>	19,945.20			19,945.20	-	9,300.00	10,645.20
50215020-00 <i>Fidelity Bond Premiums</i>	1,750.00			1,750.00	-	-	1,750.00
50216010-00 <i>Labor &amp; wages</i>	905,520.00			905,520.00	61,461.00	150,835.00	754,685.00
	<b>25,965,865.37</b>	-	130,000.00	<b>25,965,865.37</b>	<b>2,214,979.48</b>	<b>7,408,332.19</b>	<b>18,557,533.18</b>
<b>HOME MANAGEMENT</b>							
50202010-00 <i>Training Expenses</i>	10,000.00			10,000.00	-	-	10,000.00



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**RA 8292 REVOLVING FUND 163**

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
		(1)	(2)	(3)		(5)	(6)	(7) = (4-6)
50203010-00	Office supplies expense	4,300.00			4,300.00	-	-	4,300.00
50203220-01	Semi Expendable - Furniture & fixture	40,000.00			40,000.00	-	-	40,000.00
50203020-00	Accountable Form	6,000.00			6,000.00	-	-	6,000.00
50203990-00	Other supplies and Materials Expenses	42,080.86			42,080.86	-	-	42,080.86
50204010-00	Water Expenses	42,000.00			42,000.00	-	-	42,000.00
50204020-00	Electricity Expenses	50,400.00			50,400.00	5,851.75	10,681.81	39,718.19
50205020-01	Mobile expenses	8,000.00			8,000.00	-	-	8,000.00
50213040-01	RM - Building	116,000.00			116,000.00	-	-	116,000.00
50215020-00	Fidelity Bond Premiums	337.50			337.50	283.50	283.50	54.00
50216010-00	Labor & wages	365,000.00			365,000.00	12,939.00	32,007.00	332,993.00
		<b>684,118.36</b>	-	-	<b>684,118.36</b>	<b>19,074.25</b>	<b>42,972.31</b>	<b>631,146.05</b>
<b>Sub-total MOOE- MAIN CAMPUS</b>		<b>37,848,903.23</b>	-	<b>156,000.00</b>	<b>37,848,903.23</b>	<b>3,260,485.03</b>	<b>10,162,064.08</b>	<b>27,676,839.15</b>
<b>BUGUIAS CAMPUS</b>								
<b>SCHOOL CANTEEN</b>								
50203210-02	Semi Expendable- Other Machinery & Equipment	100,000.00			100,000.00	-	-	100,000.00
50203990-00	Other supplies and Materials Expenses	300,000.00			300,000.00	-	-	300,000.00
		<b>400,000.00</b>	-	-	<b>400,000.00</b>	-	-	<b>400,000.00</b>
<b>WATER REFILLING</b>								
50203990-00	Other supplies and Materials Expenses	100,000.00			100,000.00	-	-	100,000.00
50213050-99	RM- Other Machinery & Equipment	36,000.00			36,000.00	-	-	36,000.00
		<b>136,000.00</b>	-	-	<b>136,000.00</b>	-	-	<b>136,000.00</b>



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)		
<b>Sub-total MOOE- BUGUIAS CAMPUS</b>	<b>536,000.00</b>	<b>-</b>	<b>-</b>	<b>536,000.00</b>	<b>-</b>	<b>-</b>	<b>536,000.00</b>	
<b>Sub-total MOOE - MAIN CAMPUS</b>	<b>38,384,903.23</b>	<b>-</b>	<b>156,000.00</b>	<b>156,000.00</b>	<b>38,384,903.23</b>	<b>3,260,485.03</b>	<b>10,162,064.08</b>	<b>28,212,839.15</b>
<b>TOTAL PS &amp; MOOE</b>	<b>38,394,903.23</b>	<b>-</b>	<b>156,000.00</b>	<b>156,000.00</b>	<b>38,394,903.23</b>	<b>3,260,485.03</b>	<b>10,162,064.08</b>	<b>28,222,839.15</b>
<b>CAPITAL OUTLAY</b>								
<b>MAIN CAMPUS</b>								
<b>CANTEEN</b>								
50604070-01	CO- Furniture & Fixture				-	-	-	-
50604050-99	CO- Other Machinery & Equipment	130,000.00			130,000.00			130,000.00
		<b>130,000.00</b>	<b>-</b>	<b>-</b>	<b>130,000.00</b>	<b>-</b>	<b>-</b>	<b>130,000.00</b>
<b>MARKETING CENTER</b>								
50604050-02	Office Equipment				-			-
50604070-01	Furniture & Fixtures				-			-
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HOME MANAGEMENT</b>								
50604050-99	Other Machineries & Equipment	96,000.00			96,000.00			96,000.00
		<b>96,000.00</b>	<b>-</b>	<b>-</b>	<b>96,000.00</b>	<b>-</b>	<b>-</b>	<b>96,000.00</b>
<b>GARMENTS</b>								
50604050-02	Office Equipment	15,000.00			15,000.00			15,000.00
		<b>15,000.00</b>	<b>-</b>	<b>-</b>	<b>15,000.00</b>	<b>-</b>	<b>-</b>	<b>15,000.00</b>
<b>CANTEEN (BUGUIAS)</b>								
50604050-99	OTHER MACHINERY & EQUIPMENT	200,000.00			200,000.00			200,000.00



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
	200,000.00	-	-	200,000.00	-	-	200,000.00
50604050-99 WATER REFILLING(BUGUIAS) OTHER MACHINERY & EQUIPMENT							
	-	-	-	-	-	-	-
<i>Sub-total CO MAIN CAMPUS</i>	441,000.00	-	-	441,000.00	-	-	441,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>441,000.00</b>	<b>-</b>	<b>-</b>	<b>441,000.00</b>	<b>-</b>	<b>-</b>	<b>441,000.00</b>
<b>GRAND TOTAL - REVOLVING FUND 163</b>	<b>38,835,903.23</b>	<b>-</b>	<b>156,000.00</b>	<b>38,835,903.23</b>	<b>3,260,485.03</b>	<b>10,162,064.08</b>	<b>28,673,839.15</b>

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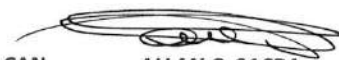
Certified correct:

  
ESTRELLITA M. DACLAN  
Supervising Administrative Officer  
Budget Office


Noted:

  
ANDRES ARNOLD 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



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
<b>PERSONNEL SERVICES</b>							
<b>REVOLVING FUND 163</b>							
	<b>CANTEEN 1</b>						
50102130-01	Overtime Pay	10,000.00		10,000.00		-	10,000.00
	Sub-total	<b>10,000.00</b>	-	<b>10,000.00</b>	-	-	<b>10,000.00</b>
	<b>MARKETING CENTER</b>						
50102130-01	Overtime Pay			-		-	-
	Sub-total	-	-	-	-	-	-
	<b>GARMENTS</b>						
50102130-01	Overtime Pay			-		-	-
	Sub-total	-		-		-	-
	<b>TOTAL - PERSONAL SERVICES</b>	<b>10,000.00</b>		<b>10,000.00</b>	-	-	<b>10,000.00</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>							
<b>MAIN CAMPUS (RF 163)</b>							
	<b>CANTEEN</b>						
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	36,770.00		36,770.00	14,951.00	14,951.00	21,819.00
50203080-00	Medical, Dental & Laboratory Expenses	6,260.00		6,260.00		-	6,260.00