



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

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of **SEPTEMBER 30, 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>							
50203010-00	Office supplies expense	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	8,634.00		8,634.00	-	6,884.00	1,750.00
50203020-00	Accountable Forms	7,500.00		7,500.00	-	-	7,500.00
50203070-00	DRUGS & MEDICINE EXPENSES	3,230.00		3,230.00	-	1,504.00	1,726.00
50203090-00	Fuel, Oil and Lubricants Expenses	6,000.00	(6,000.00)	-	-	-	-



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)		
		50203210-02	<i>Semi Expendable-Office Equipment</i>		25,000.00			41,425.00
50203210-99	<i>Semi Expendable-Other Machinery &amp; Equipment</i>	230,650.00		120,000.00	350,650.00	-	298,575.00	52,075.00
50203990-00	<i>Other supplies and Materials Expenses</i>	9,066,912.30	(196,925.00)	672,350.00	9,542,337.30	-	8,348,747.30	1,193,590.00
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	-	15,606.09	24,393.91
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	14,860.38	10,139.62
5029920-00	<i>Printing and Publication Expenses</i>	10,000.00		10,000.00	20,000.00	-	9,000.00	11,000.00
50213010-99	<i>RM- Semi Expendable-Other Machinery&amp; Equipment</i>	5,000.00	(5,000.00)		-	-	-	-
50213040-01	<i>RM - BUILDINGS</i>	130,000.00	(130,000.00)		-	-	-	-
50215010-01	<i>Taxes, Duties and Licenses</i>	25,500.00		25,500.00	51,000.00	-	25,286.00	25,714.00
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	(150,000.00)		3,163,223.70	267,735.84	2,214,717.11	948,506.59
50299990-02	<i>Other MOOE</i>	805,000.00	(297,500.00)		507,500.00	-		507,500.00
		<b>13,825,000.00</b>	<b>(869,275.00)</b>	<b>869,275.00</b>	<b>13,825,000.00</b>	<b>269,623.84</b>	<b>10,958,479.88</b>	<b>2,866,520.12</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			6,000.00	-	5,112.00	888.00
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



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
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
50203990-00 <i>Other supplies and Materials Expenses</i>	7,429,950.00			7,429,950.00	16,794.00	3,674,728.84	3,755,221.16
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	-	-	118,300.00
50205020-02 <i>Telephone Expenses -Landline</i>	32,900.00			32,900.00	2,733.40	21,600.94	11,299.06
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	112,084.00	904,526.00	895,474.00
50299020-00 <i>Printing and Publication Expenses</i>	400,000.00			400,000.00	-	207,175.00	192,825.00
	<b>9,935,000.00</b>	<b>(15,400.00)</b>	<b>15,400.00</b>	<b>9,935,000.00</b>	<b>131,611.40</b>	<b>4,845,420.78</b>	<b>5,089,579.22</b>
<b>POULTRY PROJECT</b>							
50201010-00 <i>Travelling Expenses-Local</i>	20,000.00			20,000.00	-	-	20,000.00
50203010-00 <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	-	4,429,980.00	3,842,352.12
50203990-00 <i>Other supplies and Materials Expenses</i>	74,850.00			74,850.00	-	19,975.00	54,875.00
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	-	-	30,000.00
50215020-00 <i>Fidelity Bond Premiums</i>	1,750.00			1,750.00	-	-	1,750.00



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)		
		50216010-00	Labor & wages		897,975.38			897,975.38
		9,334,437.50	-	-	9,334,437.50	30,855.00	4,689,186.00	4,645,251.50
<b>Sub-total MOOE- MAIN CAMPUS</b>	<b>33,094,437.50</b>	<b>-</b>	<b>884,675.00</b>	<b>884,675.00</b>	<b>33,094,437.50</b>	<b>2,696,437.57</b>	<b>20,493,086.66</b>	<b>12,601,350.84</b>
<b>POULTRY PROJECT(BUGUIAS CAMPUS)</b>								
					-	-	-	-
50203100-00	Agricultural and Marine Supplies Expenses	1,092,000.00		1,092,000.00	149,000.00	246,300.00	845,700.00	
50216010-00	Labor & wages	150,000.00		150,000.00	-	-	150,000.00	
		1,242,000.00	-	-	1,242,000.00	149,000.00	246,300.00	995,700.00
<b>Sub-total MOOE - MAIN CAMPUS</b>	<b>34,336,437.50</b>	<b>-</b>	<b>884,675.00</b>	<b>884,675.00</b>	<b>34,336,437.50</b>	<b>2,845,437.57</b>	<b>20,739,386.66</b>	<b>13,597,050.84</b>
<b>TOTAL PS &amp; MOOE</b>	<b>34,336,437.50</b>	<b>-</b>	<b>884,675.00</b>	<b>884,675.00</b>	<b>34,336,437.50</b>	<b>2,845,437.57</b>	<b>20,739,386.66</b>	<b>13,597,050.84</b>
<b>CAPITAL OUTLAY</b>								
<b>MAIN CAMPUS</b>								
<b>BAKERY</b>								
50604050-02	OFFICE EQUIPMENT	50,000.00		50,000.00	-	-	50,000.00	
50604050-03	ICT Equipment	50,000.00		50,000.00	-	-	50,000.00	
50604050-99	Other Machinery & Equipment	340,000.00		340,000.00	-	-	340,000.00	
50604070-01	FURNITURE & FIXTURE	35,000.00		35,000.00	-	-	35,000.00	
		475,000.00	-	-	475,000.00	-	-	35,000.00
<b>FOOD PROCESSING CENTER</b>								
					-	-	-	
50604050-99	Other Machinerics & Equipment	65,000.00		65,000.00	-	-	65,000.00	



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)		
	65,000.00	-	-	65,000.00	-	-	65,000.00	
<b>POULTRY (BUGUIAS)</b>								
50604050-04 <i>Agricultural and Forestry Equipment</i>	100,000.00			100,000.00	-	-	100,000.00	
50605010-01 <i>Breeding Stock</i>	500,000.00			500,000.00	-	-	500,000.00	
	600,000.00	-	-	600,000.00	-	-	600,000.00	
<i>Sub-total CO MAIN CAMPUS</i>	1,140,000.00	-	-	1,140,000.00	-	-	1,140,000.00	
<b>TOTAL CAPITAL OUTLAY</b>	1,140,000.00	-	-	1,140,000.00	-	-	1,140,000.00	
<b>GRAND TOTAL - REVOLVING FUND 161</b>	35,476,437.50	-	884,675.00	884,675.00	35,476,437.50	2,845,437.57	20,739,386.66	14,737,050.84

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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 fo Administration  
 and Fianace

Approved:

  
**FELYPE SALAING COMILA**  
 University President