



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 163**

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
		FROM	TO		THIS REPORT	TO DATE	
		(1)	(2)		(3)	(5)	
50205020-01 Telephone Expenses-Mobile	24,000.00			24,000.00	-	-	24,000.00
502132100-99 Semi Expendable-Othe Machinery & Equipment	15,000.00			15,000.00	-	-	15,000.00
502132100-99 Semi Expendable-Office Equipment	15,000.00			15,000.00	-	-	15,000.00
502132100-99 Semi Expendable-ICT Equipment	25,000.00			25,000.00	-	-	25,000.00
50213050-00 RM - Equipment	15,000.00			15,000.00	-	-	
50215010-01 Taxes, Duties and Licenses	19,500.00			19,500.00	-	14,178.00	5,322.00
50215020-00 Fidelity Bond Premiums	1,750.00			1,750.00	-	-	1,750.00
50299990-02 Other MOOE	102,012.00			102,012.00	-	-	
50216010-00 LABOR & WAGES	982,462.00			982,462.00	70,780.50	332,706.00	649,756.00
	<b>14,000,000.00</b>	-	-	<b>14,000,000.00</b>	<b>1,297,732.71</b>	<b>9,578,872.94</b>	<b>4,421,127.06</b>
<b>GARMENTS</b>							
50201010-00 Traveling Expenses (Local)				-	-	-	-
50202010-00 Training Expenses	10,000.00			10,000.00	-	-	10,000.00
50203010-00 Office supplies expense	67,850.00			67,850.00	-	-	67,850.00
50203020-00 Accountable Form	7,950.00			7,950.00	-	-	7,950.00
50203990-00 Other supplies and Materials Expenses	882,214.50			882,214.50	198,977.75	525,408.22	356,806.28
50204010-00 Water Expenses	2,148.00			2,148.00	-	-	2,148.00
50204020-00 Electricity Expenses	10,000.00			10,000.00	-	3,659.78	6,340.22
50213210-99 RM-Semi-expendable- Other Machinery & Equipment	2,000.00			2,000.00	-	-	2,000.00
50215010-01 Taxes, Duties and Licenses	14,000.00			14,000.00	-	13,898.00	102.00
50215020-00 Fidelity Bond Premiums	337.50			337.50	-	337.50	-
50216010-00 LABOR & WAGES	685,000.00			685,000.00	26,370.00	263,280.00	421,720.00
50299020-00 Printing & Publication Expenses	73,500.00			73,500.00	-	6,000.00	67,500.00
	<b>1,755,000.00</b>	-	-	<b>1,755,000.00</b>	<b>225,347.75</b>	<b>812,583.50</b>	<b>942,416.50</b>
<b>MARKETING CENTER</b>							



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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)	
50201010-00	Traveling Expenses (Local)	110,000.00		110,000.00	-	74,160.00	35,840.00
50202010-00	Training Expenses	10,000.00		10,000.00	-	-	10,000.00
50203010-00	Office supplies expense	11,199.97		11,199.97	1,400.00	1,400.00	9,799.97
50203210-03	Semi Expendable - ICT Equipment	40,000.00		40,000.00	14,500.00	14,500.00	25,500.00
50203990-00	Other supplies and Materials Expenses	27,491,072.32		27,491,072.32	2,544,917.72	26,191,540.68	1,299,531.64
50203090-00	Fuel, Oil, Lubricants expenses	45,000.00		45,000.00	-	44,305.70	694.30
50204010-00	Water Expenses	2,500.00		2,500.00	-	-	2,500.00
50204020-00	Electricity Expenses	146,374.07		146,374.07	16,494.06	96,666.61	49,707.46
50205020-02	Telephone Expenses-Landline	35,400.00		35,400.00	-	11,981.13	23,418.87
50215010-01	Taxes, Duties and Licenses	19,945.20		19,945.20	-	9,300.00	10,645.20
50215020-00	Fidelity Bond Premiums	1,750.00		1,750.00	-	1,500.00	250.00
50216010-00	Labor & wages	922,931.00		922,931.00	76,000.00	598,678.00	324,253.00
		<b>28,836,172.56</b>	-	<b>28,836,172.56</b>	<b>2,653,311.78</b>	<b>27,044,032.12</b>	<b>1,792,140.44</b>
	<b>HOME MANAGEMENT</b>						
50202010-00	Training Expenses	10,000.00		10,000.00	-	-	10,000.00
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	6,610.01	52,143.34	1,743.34
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	54.00
50216010-00	Labor & wages	365,000.00		365,000.00	33,709.50	113,727.00	251,273.00
		<b>684,118.36</b>	-	<b>684,118.36</b>	<b>40,319.51</b>	<b>166,153.84</b>	<b>517,964.52</b>
	<b>Sub-total MOOE- MAIN CAMPUS</b>	<b>45,275,290.92</b>	-	<b>45,275,290.92</b>	<b>4,216,711.75</b>	<b>37,601,642.40</b>	<b>7,673,648.52</b>



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As of **SEPTEMBER 30, 2022**

06207512 - Business Type-Off Budgetary Funds-Revolving Funds

**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)	
<b>BUGUIAS CAMPUS</b>							
<b>SCHOOL CANTEEN</b>							
50203210-02	<i>Semi Expendable- Other Machinery &amp; Equipment</i>	100,000.00		100,000.00	-	-	100,000.00
50203990-00	<i>Other supplies and Materials Expenses</i>	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	<i>Other supplies and Materials Expenses</i>	100,000.00		100,000.00	-	-	100,000.00
50213050-99	<i>RM- Other Machinery &amp; Equipment</i>	36,000.00		36,000.00	-	-	36,000.00
		<b>136,000.00</b>	-	<b>136,000.00</b>	-	-	<b>136,000.00</b>
<b>Sub-total MOOE- BUGUIAS CAMPUS</b>		<b>536,000.00</b>	-	<b>536,000.00</b>	-	-	<b>536,000.00</b>
<b>Sub-total MOOE - MAIN CAMPUS</b>		<b>45,811,290.92</b>	-	<b>45,811,290.92</b>	<b>4,216,711.75</b>	<b>37,601,642.40</b>	<b>8,209,648.52</b>
<b>TOTAL P5 &amp; MOOE</b>		<b>45,821,290.92</b>	-	<b>45,821,290.92</b>	<b>4,216,711.75</b>	<b>37,601,642.40</b>	<b>8,219,648.52</b>
<b>CAPITAL OUTLAY</b>							
<b>MAIN CAMPUS</b>							
<b>CANTEEN</b>							
50604070-01	<i>CO- Furniture &amp; Fixture</i>			-	-	-	-
50604050-99	<i>CO- Other Machinery &amp; Equipment</i>	130,000.00		130,000.00	-	-	130,000.00
		<b>130,000.00</b>	-	<b>130,000.00</b>	-	-	<b>130,000.00</b>
<b>MARKETING CENTER</b>							
50604050-02	<i>Office Equipment</i>			-	-	-	-
50604070-01	<i>Furniture &amp; Fixtures</i>			-	-	-	-
		-	-	-	-	-	-
<b>HOME MANAGEMENT</b>							
50604050-99	<i>Other Machineries &amp; Equipment</i>	96,000.00		96,000.00	-	-	96,000.00



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
	96,000.00	-	-	96,000.00	-	-	96,000.00
<b>GARMENTS</b>							
50604050-02 <b>Office Equipment</b>	15,000.00			15,000.00	-	-	15,000.00
	15,000.00	-	-	15,000.00	-	-	15,000.00
<b>CANTEEN (BUGUIAS)</b>							
50604050-99 <b>OTHER MACHINERY &amp; EQUIPMENT</b>	200,000.00			200,000.00	-	-	200,000.00
	200,000.00	-	-	200,000.00	-	-	200,000.00
<b>WATER REFILLING(BUGUIAS)</b>							
50604050-99 <b>OTHER MACHINERY &amp; EQUIPMENT</b>				-	-	-	-
	-	-	-	-	-	-	-
<b>Sub-total CO MAIN CAMPUS</b>	441,000.00	-	-	441,000.00	-	-	441,000.00
<b>TOTAL CAPITAL OUTLAY</b>	441,000.00	-	-	441,000.00	-	-	441,000.00
<b>GRAND TOTAL - REVOLVING FUND 163</b>	46,262,290.92	-	-	46,262,290.92	4,216,711.75	37,601,642.40	8,660,648.52

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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	10,000.00	-	10,000.00	-	-	10,000.00
	<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>-</b>	<b>-</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	21,819.00
50203080-00	Medical, Dental & Laboratory Expenses	6,260.00		6,260.00	-	-	6,260.00
50203220-01	Semi-Expendable - Furniture & Fixtures	14,000.00		14,000.00	-	-	14,000.00
50203990-00	Other supplies and Materials Expenses	12,653,246.00		12,653,246.00	1,226,952.21	9,184,233.02	3,469,012.98
50204010-00	Water Expenses	10,000.00		10,000.00	-	3,450.00	6,550.00
50204020-00	Electricity Expenses	60,000.00		60,000.00	-	29,354.92	30,645.08