



Republic of the Philippines
BENGUET STATE UNIVERSITY
 La Trinidad, Benguet

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2023

06207512 - Business Type-Off Budgetary Funds-Revolving Funds

RA 8292 BUSINESS TYPE INCOME

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)	
		MAIN CAMPUS					
BAKERY PROJECT							
B. MAINTENANCE AND OTHER OPERATING EXPENSES							
50201010-00	Traveling Expenses (Local)	20,000.00		20,000.00	-	-	20,000.00
50202010-00	Training Expenses	10,000.00	(10,000.00)	-	-	-	-
50203010-00	Office supplies expense	56,505.00	(36,530.00)	19,975.00	-	11,652.00	8,323.00
50203080-00	Medical, Dental & Laboratory Expenses	21,650.00	(21,650.00)	-	-	-	-
50203090-00	Fuel, Oil and Lubricants Expenses	10,000.00	(10,000.00)	-	-	-	-
50203210-02	Semi Expendable-Office Equipment	15,000.00		15,000.00	-	-	15,000.00
50203210-03	Semi Expendable-ICT Equipment	20,000.00	(4,100.00)	15,900.00	-	15,900.00	-
50203210-99	Semi Expendable-Other Machinery & Equipment	347,890.00	(124,695.00)	223,195.00	-	223,195.00	-
50203220-01	Semi Expendable-Furniture & Fixture	150,000.00		150,000.00	17,066.50	81,206.50	68,793.50
50203990-00	Other supplies and Materials Expenses	11,589,925.00	(30,000.00)	562,803.88	12,122,728.88	423,596.00	11,873,386.69
50204010-00	Water Expenses	68,000.00	(60,000.00)	8,000.00	669.11	4,003.54	3,996.46
50204020-00	Electricity Expenses	120,000.00		120,000.00	-	103,899.35	16,100.65
50205020-01	Telephone Expenses -Mobile	3,600.00	(3,600.00)	-	-	-	-
50205020-02	Telephone Expenses -Landline	25,000.00		25,000.00	3,776.00	24,544.00	456.00
50211990-00	Other Professional Services	30,000.00	(9,547.50)	20,452.50	-	20,452.50	-
50299020-00	Printing and Publication Expenses	30,000.00	(30,000.00)	-	-	-	-
50213210-99	RM-Semi Expendable-Other Machinery & Equipment	63,620.38	(66,370.38)	15,000.00	12,250.00	12,250.00	0.00
50213040-01	RM - Building	75,000.00	(75,000.00)	-	-	-	-
50213040-99	RM - Other Structures		(9,709.00)	30,000.00	20,291.00	-	20,291.00
50215010-01	Taxes, Duties and Licenses	30,000.00	(16,602.00)	13,398.00	-	13,398.00	-
50215020-00	Fidelity Bond Premiums	1,750.00		1,750.00	-	1,125.00	625.00
50216010-00	Labor & wages	4,035,805.00	(50,000.00)	3,985,805.00	560,876.66	3,607,756.48	378,048.52



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		FROM	TO		THIS REPORT	TO DATE		
		(1)	(2)		(3)	(4) = (1+2+3)		(5)
50299990-99	Other MOOE	50,000.00	(50,000.00)		-	-	-	
		16,773,745.38	(607,803.88)	607,803.88	16,773,745.38	1,005,984.27	15,992,769.06	780,976.32
	FOOD PROCESSING							
	B. MAINTENANCE AND OTHER OPERATING EXPENSES							
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	37,230.00			37,230.00	-	28,845.00	8,385.00
50203080-00	Medical, Dental & Laboratory Expenses	12,000.00			12,000.00	-	-	12,000.00
50203090-00	Fuel, Oil and Lubricants Expenses	10,000.00			10,000.00	-	-	10,000.00
50203210-02	Semi Expendable-Office Equipment	16,500.00			16,500.00	-	9,650.00	6,850.00
50203210-03	Semi Expendable-ICT Equipment	18,900.00			18,900.00	-	-	18,900.00
50203210-99	Semi Expendable-Other Machinery and Equipment	186,270.00			186,270.00	-	78,400.00	107,870.00
50203220-01	Semi Expendable-Furniture & Fixture	84,000.00			84,000.00	-	-	84,000.00
50203990-00	Other supplies and Materials Expenses	13,598,350.00			13,598,350.00	1,713,595.00	7,855,387.83	5,742,962.17
50204010-00	Water Expenses	18,000.00			18,000.00	-	-	18,000.00
50204020-00	Electricity Expenses	120,000.00			120,000.00	16,062.87	91,961.44	28,038.56
50205020-02	Telephone Expenses -Landline	34,000.00			34,000.00	5,466.80	30,067.40	3,932.60
50211990-00	Other Professional Services	80,000.00			80,000.00	-	-	80,000.00
50213040-01	RM- Buildings	200,000.00			200,000.00	-	-	200,000.00
50213050-99	RM- Other Machinery & Equipment	60,000.00			60,000.00	-	-	60,000.00
50215010-01	Taxes, Duties and Licenses	20,000.00			20,000.00	-	18,280.00	1,720.00
50215020-00	Fidelity Bond Premiums	1,750.00			1,750.00	-	-	1,750.00
50216010-00	Labor & wages	2,900,000.00			2,900,000.00	238,380.00	1,558,232.20	1,341,767.80
50299020-00	Printing and Publication Expenses	531,600.00			531,600.00	38,050.00	212,196.16	319,403.84
		17,948,600.00	0.00		17,948,600.00	2,011,554.67	9,883,020.03	8,065,579.97
	POULTRY PROJECT							



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
B. MAINTENANCE AND OTHER OPERATING EXPENSES							
50203010-00	Office supplies expense	17,650.00		17,650.00	-	11,402.00	6,248.00
50203090-00	Fuel, Oil and Lubricants Expenses	67,182.96		67,182.96	-	-	67,182.96
50203210-02	Semi Expendable Office Equipment	15,000.00		15,000.00	13,400.00	13,400.00	1,600.00
50203210-04	Semi Expendable Agricultural & Forestry Equipment	10,000.00		10,000.00	-	10,000.00	-
50203220-01	Semi Expendable Furniture & Fixtures	20,000.00		20,000.00	-	15,700.00	4,300.00
50203210-99	Semi Expendable-Other Machinery & Equipment		20,000.00	20,000.00	-	16,655.00	3,345.00
50203100-00	Agricultural and Marine Supplies Expenses	6,846,600.00	2,040,000.00	8,886,600.00	651,300.00	8,504,202.50	382,397.50
50203990-00	Other supplies and Materials Expenses	29,090.00	20,000.00	9,090.00	-	-	9,090.00
50204010-00	Water Expenses	15,000.00		15,000.00	-	-	15,000.00
50204020-00	Electricity Expenses	44,000.00		44,000.00	177.82	1,066.92	42,933.08
50205020-01	Mobile expenses	3,600.00		3,600.00	-	-	3,600.00
50205030-00	Internet Subscription Expenses	36,000.00		36,000.00	-	7,560.00	28,440.00
50213040-01	RM- Buildings	1,000,000.00	1,000,000.00	-	-	-	-
50213040-99	RM- Other Structures	1,410,000.00	1,040,000.00	370,000.00	-	-	370,000.00
50215020-00	Fidelity Bond Premiums	1,750.00		1,750.00	-	-	1,750.00
50216010-00	Labor & wages	598,120.00		598,120.00	82,196.00	580,828.00	17,292.00
		10,113,992.96	2,060,000.00	2,060,000.00	10,113,992.96	747,073.82	9,160,814.42
CANTEEN							
A. PERSONNEL EXPENSES							
50102100-01	OVERTIME	40,000.00		40,000.00	-	-	40,000.00
		40,000.00		40,000.00	-	-	40,000.00
50203010-00	Office supplies expense	68,210.00		68,210.00	-	28,774.00	39,436.00
50203220-01	Semi-Expendable - Furniture & Fixtures	124,000.00		124,000.00	-	42,500.00	81,500.00
50203210-99	Semi-Expendable - Other Machinery & Equipment		100,000.00	100,000.00	-	55,181.00	44,819.00



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
50203990-00 <i>Other supplies and Materials Expenses</i>	15,575,075.67	-	100,000.00	15,675,075.67	570,450.14	13,294,531.77	2,380,543.90
50204010-00 <i>Water Expenses</i>	15,000.00			15,000.00	1,740.00	5,370.00	9,630.00
50204020-00 <i>Electricity Expenses</i>	66,000.00			66,000.00	8,387.12	46,129.16	19,870.84
50205020-02 <i>Telephone Expenses-Landline</i>	55,200.00			55,200.00	-	-	55,200.00
50213220-01 <i>RM- Semi Expendable-Furniture & Fixture</i>	200,000.00	-	200,000.00	-	-	-	-
50213040-99 <i>RM - Other Structures</i>	100,000.00			100,000.00	-	50,695.00	49,305.00
50215010-01 <i>Taxes, Duties and Licenses</i>	17,000.00			17,000.00	-	7,245.00	9,755.00
50215020-00 <i>Fidelity Bond Premiums</i>	1,750.00			1,750.00	-	251.25	1,498.75
50216010-00 LABOR & WAGES	1,178,142.00			1,178,142.00	166,096.50	1,092,499.45	85,642.55
	17,400,377.67	-	300,000.00	17,400,377.67	746,673.76	14,623,176.63	2,777,201.04
GARMENTS							
50203010-00 <i>Office supplies expense</i>	16,227.22			16,227.22	-	5,610.00	10,617.22
50203080-00 <i>Medical, Dental & Laboratory Expenses</i>	1,000.00			1,000.00	-	-	1,000.00
50203990-00 <i>Other supplies and Materials Expenses</i>	1,992,325.00	-	200.00	1,992,125.00	24,000.00	726,245.60	1,265,879.40
50204010-00 <i>Water Expenses</i>	2,148.00			2,148.00	-	-	2,148.00
50204020-00 <i>Electricity Expenses</i>	12,200.00			12,200.00	-	2,499.65	9,700.35
50213210-99 <i>RM- Semi-Expendable-Other Machiner & Equipment</i>	5,695.75			5,695.75	-	-	5,695.75
50215010-01 <i>Taxes, Duties and Licenses</i>	15,000.00			15,000.00	-	5,923.00	9,077.00
50215020-00 <i>Fidelity Bond Premiums</i>	337.50		200.00	537.50	-	450.00	87.50
50216010-00 LABOR & WAGES	950,000.00			950,000.00	59,201.00	579,664.50	370,335.50
50299020-00 <i>Printing & Publication Expenses</i>	67,700.00			67,700.00	-	24,020.00	43,680.00
	3,062,633.47	-	200.00	3,062,633.47	83,201.00	1,344,412.75	1,718,220.72
HOME MANAGEMENT							
50202010-00 <i>Training Expenses</i>	10,000.00			10,000.00	-	-	10,000.00
50203010-00 <i>Office supplies expense</i>	13,310.00			13,310.00	1,583.00	1,583.00	11,727.00
50203020-00 <i>Accountable Form</i>	6,000.00			6,000.00	-	-	6,000.00



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
50203220-01	<i>Semi Expendable - Furniture & fixture</i>	66,150.00		66,150.00	-	-	66,150.00
50203210-02	<i>Semi Expendable - Office Equipment</i>	30,000.00		30,000.00	18,400.00	18,400.00	11,600.00
50203210-03	<i>Semi Expendable - ICT Equipment</i>	30,000.00		30,000.00	-	-	30,000.00
50203210-99	<i>Semi Expendable - Other Machinery & Equipment</i>	186,150.00		186,150.00	-	-	186,150.00
50203990-00	<i>Other supplies and Materials Expenses</i>	580,521.61		580,521.61	48,450.00	94,426.00	486,095.61
50204010-00	<i>Water Expenses</i>	230,000.00		230,000.00	-	-	230,000.00
50204020-00	<i>Electricity Expenses</i>	293,000.00		293,000.00	12,968.98	71,394.41	221,605.59
50205020-01	<i>Mobile expenses</i>	7,920.00		7,920.00	1,980.00	1,980.00	5,940.00
50213040-01	RM - Building	2,188,500.00		2,188,500.00	271,585.00	290,279.00	1,898,221.00
50215020-00	<i>Fidelity Bond Premiums</i>	337.50		337.50	-	-	337.50
50216010-00	<i>Labor & wages</i>	406,080.00		406,080.00	50,318.00	290,778.50	115,301.50
		4,047,969.11	-	4,047,969.11	405,284.98	768,840.91	3,279,128.20
MARKETING CENTER							
50201010-00	<i>Traveling Expenses (Local)</i>	20,000.00		20,000.00	-	-	20,000.00
50202010-00	<i>Training Expenses</i>	10,000.00		10,000.00	-	-	10,000.00
50203010-00	<i>Office supplies expense</i>	105,357.35		105,357.35	-	34,345.00	71,012.35
50203210-03	<i>Semi Expendable - ICT Equipment</i>	49,998.00		49,998.00	-	43,500.00	6,498.00
50203220-01	<i>Semi Expendable Furniture & Fixtures</i>	20,000.00		20,000.00	-	15,000.00	5,000.00
50203210-02	<i>Semi Expendable - Office Equipment</i>		85,000.00	85,000.00	52,220.00	73,720.00	11,280.00
50203990-00	<i>Other supplies and Materials Expenses</i>	49,423,415.54	90,000.00	49,333,415.54	9,559,381.73	42,193,228.25	7,140,187.29
50203090-00	<i>Fuel, Oil, Lubricants expenses</i>	45,000.00		45,000.00	-	-	45,000.00
50204010-00	<i>Water Expenses</i>	30,000.00		30,000.00	-	-	30,000.00
50204020-00	<i>Electricity Expenses</i>	140,000.00	5,000.00	145,000.00	35,441.69	142,447.77	2,552.23
50205020-02	<i>Telephone Expenses-Landline</i>	70,000.00		70,000.00	9,000.00	9,000.00	61,000.00
50205020-01	<i>Telephone Expenses-Mobile</i>	9,750.00		9,750.00	-	-	9,750.00
50213040-01	RM - Building	100,000.00		100,000.00	-	-	100,000.00



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			FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
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	-	-	1,750.00
50216010-00	Labor & wages	1,237,485.25			1,237,485.25	162,360.17	958,816.67	278,668.58
		51,282,701.34	- 90,000.00	90,000.00	51,282,701.34	9,818,403.59	43,479,357.69	7,803,343.65
Sub-total - MAIN CAMPUS		120,670,019.93	- 3,058,003.88	3,058,003.88	120,670,019.93	14,818,176.09	95,252,391.49	25,417,628.44
BUGUIAS CAMPUS								
POULTRY PROJECT								
50203100-00	Agricultural and Marine Supplies Expenses	2,187,712.27			2,187,712.27	-	1,001,000.00	1,186,712.27
50203990-00	Other supplies and Materials Expenses	300,000.00	- 1,125.00		298,875.00	-	7,000.00	291,875.00
50204020-00	Electricity Expenses	30,000.00			30,000.00	-	-	30,000.00
50213040-01	RM- Buildings	100,000.00			100,000.00	-	-	100,000.00
50216010-00	Labor & wages	195,000.00			195,000.00	-	2,954.55	192,045.45
50215020-00	Fidelity Bond Premiums			1,125.00	1,125.00	-	1,125.00	-
50299990-00	Other Maintenance & Operating Expenses	96,000.00			96,000.00	-	-	96,000.00
		2,908,712.27	- 1,125.00	1,125.00	2,908,712.27	-	1,012,079.55	1,896,632.72
SCHOOL CANTEEN								
50203210-02	Semi Expendable- Other Machinery & Equipment	238,000.00			238,000.00	-	-	238,000.00
50203220-01	Semi Expendable Furniture & Fixtures	50,000.00			50,000.00	-	-	50,000.00
50204020-00	Electricity Expenses	68,000.00			68,000.00	-	-	68,000.00
50203990-00	Other supplies and Materials Expenses	631,150.00	- 675.00		630,475.00	-	173,950.00	456,525.00
50216010-00	Labor & wages	200,000.00			200,000.00	-	38,704.61	161,295.39
50215020-00	Fidelity Bond Premiums			675.00	675.00	-	675.00	-
50299990-99	Other Maintenance & Operating Expenses	52,260.00			52,260.00	-	-	52,260.00
		1,239,410.00	- 675.00	675.00	1,239,410.00	-	213,329.61	1,026,080.39
WATER REFILLING								



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
50203220-01 <i>Semi Expendable Furniture & Fixtures</i>	20,000.00			20,000.00	-	-	20,000.00
50203990-00 <i>Other supplies and Materials Expenses</i>	80,000.00			80,000.00	-	31,280.00	48,720.00
50213210-99 <i>RM- Semi Expendable Other Machinery & Equipment</i>	50,000.00			50,000.00	-	-	50,000.00
50213050-99 <i>RM- Other Machinery & Equipment</i>	46,000.00			46,000.00	-	-	46,000.00
50216010-00 <i>Labor & wages</i>	156,000.00			156,000.00	-	-	156,000.00
50299990-99 <i>Other Maintenance & Operating Expenses</i>	11,000.00			11,000.00	-	-	11,000.00
	363,000.00			363,000.00	-	31,280.00	331,720.00
Sub total - Buguias Campus	4,511,122.27	-	1,800.00	4,511,122.27	-	1,256,689.16	3,254,433.11
TOTAL MODE (MAIN & BUGUIAS CAMPUS)	125,181,142.20	-	3,059,803.88	125,181,142.20	14,818,176.09	96,509,080.65	28,672,061.55
CAPITAL OUTLAY							
BAKERY							
50604040-01 <i>BUILDINGS</i>	5,000,000.00			5,000,000.00	-	-	5,000,000.00
50604050-99 <i>Other Machinerles & Equipment</i>	1,550,000.00			1,550,000.00	963,373.00	963,373.00	586,627.00
	6,550,000.00	-	-	6,550,000.00	963,373.00	963,373.00	5,586,627.00
FOOD PROCESSING CENTER							
50604040-01 <i>BUILDINGS</i>	4,000,000.00			4,000,000.00	-	-	4,000,000.00
50604050-99 <i>Other Machinerles & Equipment</i>	1,147,944.88			1,147,944.88	-	-	1,147,944.88
	5,147,944.88	-	-	5,147,944.88	-	-	5,147,944.88
POULTRY							
50601050-99 <i>OTHER MACHINERY & EQUIPMENT (MOTOR VEHICLE)</i>	170,000.00			170,000.00	-	-	170,000.00
	170,000.00	-	-	170,000.00	-	-	170,000.00
GARMENTS							
50604050-99 <i>Other Machinerles & Equipment</i>	100,000.00			100,000.00	-	-	100,000.00
50604070-01 <i>Furniture & Fixtures</i>	50,000.00			50,000.00	-	-	50,000.00



Republic of the Philippines
BENGUET STATE UNIVERSITY
La Trinidad, Benguet

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2023

06207512 - Business Type-Off Budgetary Funds-Revolving Funds

RA 8292 BUSINESS TYPE INCOME

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)	
	150,000.00			150,000.00			150,000.00
	MARKETING CENTER						
50604050-02	OFFICE EQUIPMENT	100,000.00		100,000.00	-	58,500.00	41,500.00
50604050-03	ICT EQUIPMENT	50,000.00		50,000.00	-	-	50,000.00
50604050-99	Other Machineries & Equipment	130,000.00		130,000.00	-	-	130,000.00
	280,000.00	-	-	280,000.00	-	58,500.00	221,500.00
	HOME MANAGEMENT						
50604070-01	Furniture & Fixtures	308,520.00		308,520.00	-	-	308,520.00
50604050-99	Other Machineries & Equipment	96,000.00		96,000.00	-	-	96,000.00
	404,520.00	-	-	404,520.00	-	-	404,520.00
	CANTEEN (BUGUIAS)						
50604050-99	OTHER MACHINERY & EQUIPMENT	80,000.00		80,000.00	-	-	80,000.00
	80,000.00	-	-	80,000.00	-	-	80,000.00
TOTAL CAPITAL OUTLAY	12,782,464.88	-	-	12,782,464.88	963,373.00	1,021,873.00	11,590,591.88
TOTAL - BUSINESS TYPE INCOME	137,963,607.08	- 3,059,803.88	3,059,803.88	137,963,607.08	15,781,549.09	97,530,953.65	40,432,653.43

/jebie

97,530,953.65

Certified correct:

ESTRELLITA M. DACLAN
Supervising Administrative Officer
Budget Office

Noted:

ANDRES ARNOLD W. LAMPACAN
Chief Administrative Officer
Finance Division

Recommending Approval:

ALLAN C. SACPA
Vice President for Administration
and Finance

Approved:

FELIX SALAING COMILA
University President