



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of September 30, 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)	
		<b>MAIN CAMPUS</b>					
<b>BAKERY PROJECT</b>							
<b>B. MAINTENANCE AND OTHER OPERATING EXPENSES</b>							
50201010-00	Traveling Expenses (Local)	20,000.00		20,000.00	-	-	20,000.00
50202010-00	Training Expenses	10,000.00		10,000.00	-	-	10,000.00
50203010-00	Office supplies expense	56,505.00		56,505.00	-	11,652.00	44,853.00
50203080-00	Medical, Dental & Laboratory Expenses	21,650.00		21,650.00	-	-	21,650.00
50203090-00	Fuel, Oil and Lubricants Expenses	10,000.00		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		20,000.00	-	15,900.00	4,100.00
50203210-99	Semi Expendable-Other Machinery & Equipment	347,890.00	(15,000.00)	332,890.00	-	223,195.00	109,695.00
50203220-01	Semi Expendable-Furniture & Fixture	150,000.00		150,000.00	-	-	150,000.00
50203990-00	Other supplies and Materials Expenses	11,589,925.00	(30,000.00)	11,559,925.00	99,840.00	9,706,396.09	1,853,528.91
50204010-00	Water Expenses	68,000.00		68,000.00	646.35	2,283.60	65,716.40
50204020-00	Electricity Expenses	120,000.00		120,000.00	21,199.74	80,282.88	39,717.12
50205020-01	Telephone Expenses -Mobile	3,600.00		3,600.00	-	-	3,600.00
50205020-02	Telephone Expenses -Landline	25,000.00		25,000.00	1,888.00	16,992.00	8,008.00
50211990-00	Other Professional Services	30,000.00		30,000.00	-	20,452.50	9,547.50
50299020-00	Printing and Publication Expenses	30,000.00		30,000.00	-	-	30,000.00
50213210-99	RM-Semi Expendable-Other Machinery & Equipment	63,620.38		78,620.38	-	12,250.00	66,370.38
50213040-01	RM - Building	75,000.00		75,000.00	-	-	75,000.00
50213040-99	RM - Other Structures			30,000.00	-	-	30,000.00
50215010-01	Taxes, Duties and Licenses	30,000.00		30,000.00	-	13,398.00	16,602.00
50215020-00	Fidelity Bond Premiums	1,750.00		1,750.00	-	1,125.00	625.00
50216010-00	Labor & wages	4,035,805.00		4,035,805.00	341,147.15	2,470,704.79	1,565,100.21
50299990-99	Other MOOE	50,000.00		50,000.00	-	-	50,000.00



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
	16,773,745.38	(45,000.00)	45,000.00	16,773,745.38	464,721.24	12,574,631.86	4,199,113.52
<b>FOOD PROCESSING</b>							
<b>B. MAINTENANCE AND OTHER OPERATING EXPENSES</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>	37,230.00			37,230.00	-	28,845.00	8,385.00
50203080-00 <i>Medical, Dental &amp; Laboratory Expenses</i>	12,000.00			12,000.00	-	-	12,000.00
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>	16,500.00			16,500.00	-	9,650.00	6,850.00
50203210-03 <i>Semi Expendable-ICT Equipment</i>	18,900.00			18,900.00	-	-	18,900.00
50203210-99 <i>Semi Expendable-Other Machinery and Equipment</i>	186,270.00			186,270.00	-	78,400.00	107,870.00
50203220-01 <i>Semi Expendable-Furniture &amp; Fixture</i>	84,000.00			84,000.00	-	-	84,000.00
50203990-00 <i>Other supplies and Materials Expenses</i>	13,598,350.00			13,598,350.00	29,850.00	5,301,481.58	8,296,868.42
50204010-00 <i>Water Expenses</i>	18,000.00			18,000.00	-	-	18,000.00
50204020-00 <i>Electricity Expenses</i>	120,000.00			120,000.00	7,421.28	58,805.83	61,194.17
50205020-02 <i>Telephone Expenses -Landline</i>	34,000.00			34,000.00	-	19,133.80	14,866.20
50211990-00 <i>Other Professional Services</i>	80,000.00			80,000.00	-	-	80,000.00
50213040-01 <i>RM- Buildings</i>	200,000.00			200,000.00	-	-	200,000.00
50213050-99 <i>RM- Other Machinery &amp; Equipment</i>	60,000.00			60,000.00	-	-	60,000.00
50215010-01 <i>Taxes, Duties and Licenses</i>	20,000.00			20,000.00	-	18,280.00	1,720.00
50215020-00 <i>Fidelity Bond Premiums</i>	1,750.00			1,750.00	-	-	1,750.00
50216010-00 <i>Labor &amp; wages</i>	2,900,000.00			2,900,000.00	135,700.08	1,115,512.84	1,784,487.16
50299020-00 <i>Printing and Publication Expenses</i>	531,600.00			531,600.00	-	174,146.16	357,453.84
	17,948,600.00	0.00		17,948,600.00	172,971.36	6,804,255.21	11,144,344.79
<b>POULTRY PROJECT</b>							
<b>B. MAINTENANCE AND OTHER OPERATING EXPENSES</b>							
50203010-00 <i>Office supplies expense</i>	17,650.00			17,650.00	-	11,402.00	6,248.00



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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)	
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	-	-	15,000.00
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	668,000.00	5,865,602.50	3,020,997.50
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	88.91	711.28	43,288.72
50205020-01 Mobile expenses	3,600.00			3,600.00	-	-	3,600.00
50205030-00 Internet Subscription Expenses	36,000.00			36,000.00	-	-	36,000.00
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	48,984.00	401,920.00	196,200.00
	<b>10,113,992.96</b>	<b>2,060,000.00</b>	<b>2,060,000.00</b>	<b>10,113,992.96</b>	<b>717,072.91</b>	<b>6,321,990.78</b>	<b>3,792,002.18</b>
<b>CANTEEN</b>							
<b>A. PERSONNEL EXPENSES</b>							
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	-	22,124.00	46,086.00
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
50203990-00 Other supplies and Materials Expenses	15,575,075.67	100,000.00		15,475,075.67	441,672.24	13,116,428.28	2,358,647.39
50204010-00 Water Expenses	15,000.00			15,000.00	480.00	3,230.00	11,770.00
50204020-00 Electricity Expenses	66,000.00			66,000.00	4,193.56	33,548.48	32,451.52



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
50205020-02 Telephone Expenses-Landline	55,200.00			55,200.00	-	-	55,200.00
50213220-01 RM- Semi Expendable-Furniture & Fixture	200,000.00			200,000.00	-	-	200,000.00
50213040-99 RM - Other Structures	100,000.00			100,000.00	-	50,695.00	49,305.00
50215010-01 Taxes, Duties and Licenses	17,000.00			17,000.00	-	7,245.00	9,755.00
50215020-00 Fidelity Bond Premiums	1,750.00			1,750.00	-	251.25	1,498.75
50216010-00 LABOR & WAGES	1,178,142.00			1,178,142.00	102,921.00	728,600.95	449,541.05
	<b>17,400,377.67</b>	<b>-</b>	<b>100,000.00</b>	<b>17,400,377.67</b>	<b>549,266.80</b>	<b>14,059,803.96</b>	<b>3,340,573.71</b>
<b>GARMENTS</b>							
50203010-00 Office supplies expense	16,227.22			16,227.22	-	5,610.00	10,617.22
50203080-00 Medical, Dental & Laboratory Expenses	1,000.00			1,000.00	-	-	1,000.00
50203990-00 Other supplies and Materials Expenses	1,992,325.00	-	200.00	1,992,125.00	40,000.00	645,445.60	1,346,679.40
50204010-00 Water Expenses	2,148.00			2,148.00	-	-	2,148.00
50204020-00 Electricity Expenses	12,200.00			12,200.00	-	2,499.65	9,700.35
50213210-99 RM- Semi-Expendable-Other Machiner & Equipment	5,695.75			5,695.75	-	-	5,695.75
50215010-01 Taxes, Duties and Licenses	15,000.00			15,000.00	-	5,923.00	9,077.00
50215020-00 Fidelity Bond Premiums	337.50		200.00	537.50	-	450.00	87.50
50216010-00 LABOR & WAGES	950,000.00			950,000.00	65,714.00	436,272.50	513,727.50
50299020-00 Printing & Publication Expenses	67,700.00			67,700.00	-	24,020.00	43,680.00
	<b>3,062,633.47</b>	<b>-</b>	<b>200.00</b>	<b>3,062,633.47</b>	<b>105,714.00</b>	<b>1,120,220.75</b>	<b>1,942,412.72</b>
<b>HOME MANAGEMENT</b>							
50202010-00 Training Expenses	10,000.00			10,000.00	-	-	10,000.00
50203010-00 Office supplies expense	13,310.00			13,310.00	-	-	13,310.00
50203020-00 Accountable Form	6,000.00			6,000.00	-	-	6,000.00
50203220-01 Semi Expendable - Furniture & fixture	66,150.00			66,150.00	-	-	66,150.00
50203210-02 Semi Expendable - Office Equipment	30,000.00			30,000.00	-	-	30,000.00
50203210-03 Semi Expendable - ICT Equipment	30,000.00			30,000.00	-	-	30,000.00



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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)	
50203210-99 <i>Semi Expendable - Other Machinery &amp; 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	-	-	580,521.61
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	6,690.83	50,956.51	242,043.49
50205020-01 <i>Mobile expenses</i>	7,920.00			7,920.00	-	-	7,920.00
50213040-01 <i>RM - Building</i>	2,188,500.00			2,188,500.00	-	-	2,188,500.00
50215020-00 <i>Fidelity Bond Premiums</i>	337.50			337.50	-	-	337.50
50216010-00 <i>Labor &amp; wages</i>	406,080.00			406,080.00	13,344.00	175,039.50	231,040.50
	<b>4,047,969.11</b>	-	-	<b>4,047,969.11</b>	<b>20,034.83</b>	<b>225,996.01</b>	<b>3,821,973.10</b>
<b>MARKETING CENTER</b>							
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	-	10,130.00	95,227.35
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 &amp; Fixtures</i>	20,000.00			20,000.00	-	15,000.00	5,000.00
50203210-02 <i>Semi Expendable - Office Equipment</i>			20,000.00	20,000.00	-	8,500.00	11,500.00
50203990-00 <i>Other supplies and Materials Expenses</i>	49,423,415.54	20,000.00		49,403,415.54	3,199,691.75	24,847,285.44	24,556,130.10
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			140,000.00	-	86,218.83	53,781.17
50205020-02 <i>Telephone Expenses-Landline</i>	70,000.00			70,000.00	-	-	70,000.00
50205020-01 <i>Telephone Expenses-Mobile</i>	9,750.00			9,750.00	-	-	9,750.00
50213040-01 <i>RM - Building</i>	100,000.00			100,000.00	-	-	100,000.00
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>	1,237,485.25			1,237,485.25	88,129.00	636,977.00	600,508.25
	<b>51,282,701.34</b>	-	20,000.00	<b>51,282,701.34</b>	<b>3,287,820.75</b>	<b>25,656,911.27</b>	<b>25,625,790.07</b>



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
<b>Sub-total - MAIN CAMPUS</b>	<b>120,670,019.93</b>	<b>- 2,225,200.00</b>	<b>2,225,200.00</b>	<b>120,670,019.93</b>	<b>5,317,601.89</b>	<b>66,763,809.84</b>	<b>53,906,210.09</b>
<b>BUGUIAS CAMPUS</b>							
<b>POULTRY PROJECT</b>							
50203100-00 <i>Agricultural and Marine Supplies Expenses</i>	2,187,712.27			2,187,712.27	-	1,001,000.00	1,186,712.27
50203990-00 <i>Other supplies and Materials Expenses</i>	300,000.00	- 1,125.00		298,875.00	-	7,000.00	291,875.00
50204020-00 <i>Electricity Expenses</i>	30,000.00			30,000.00	-	-	30,000.00
50213040-01 <i>RM- Buildings</i>	100,000.00			100,000.00	-	-	100,000.00
50216010-00 <i>Labor &amp; wages</i>	195,000.00			195,000.00	-	2,954.55	192,045.45
50215020-00 <i>Fidelity Bond Premiums</i>			1,125.00	1,125.00	-	1,125.00	-
50299990-00 <i>Other Maintenance &amp; Operating Expenses</i>	96,000.00			96,000.00	-	-	96,000.00
	<b>2,908,712.27</b>	<b>- 1,125.00</b>	<b>1,125.00</b>	<b>2,908,712.27</b>	<b>-</b>	<b>1,010,954.55</b>	<b>1,896,632.72</b>
<b>SCHOOL CANTEEN</b>							
50203210-02 <i>Semi Expendable- Other Machinery &amp; Equipment</i>	238,000.00			238,000.00	-	-	238,000.00
50203220-01 <i>Semi Expendable Furniture &amp; Fixtures</i>	50,000.00			50,000.00	-	-	50,000.00
50204020-00 <i>Electricity Expenses</i>	68,000.00			68,000.00	-	-	68,000.00
50203990-00 <i>Other supplies and Materials Expenses</i>	631,150.00	- 675.00		630,475.00	-	146,800.00	483,675.00
50216010-00 <i>Labor &amp; wages</i>	200,000.00			200,000.00	-	38,704.61	161,295.39
50215020-00 <i>Fidelity Bond Premiums</i>			675.00	675.00	-	675.00	-
50299990-99 <i>Other Maintenance &amp; Operating Expenses</i>	52,260.00			52,260.00	-	-	52,260.00
	<b>1,239,410.00</b>	<b>- 675.00</b>	<b>675.00</b>	<b>1,239,410.00</b>	<b>-</b>	<b>185,504.61</b>	<b>1,053,230.39</b>
<b>WATER REFILLING</b>							
50203220-01 <i>Semi Expendable Furniture &amp; 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 &amp; Equipment</i>	50,000.00			50,000.00	-	-	50,000.00
50213050-99 <i>RM- Other Machinery &amp; Equipment</i>	46,000.00			46,000.00	-	-	46,000.00
50216010-00 <i>Labor &amp; wages</i>	156,000.00			156,000.00	-	-	156,000.00



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
50299990-99 <i>Other Maintenance &amp; Operating Expenses</i>	11,000.00			11,000.00	-	-	11,000.00
	363,000.00	-	-	363,000.00	-	31,280.00	331,720.00
<b>Sub total - Buguias Campus</b>	<b>4,511,122.27</b>	<b>-</b>	<b>1,800.00</b>	<b>4,511,122.27</b>	<b>-</b>	<b>1,227,739.16</b>	<b>3,281,583.11</b>
<b>TOTAL MOOE ( MAIN &amp; BUGUIAS CAMPUS)</b>	<b>125,181,142.20</b>	<b>-</b>	<b>2,227,000.00</b>	<b>125,181,142.20</b>	<b>5,317,601.89</b>	<b>67,991,549.00</b>	<b>57,187,793.20</b>
<b>CAPITAL OUTLAY</b>							
	<b>BAKERY</b>						
50604040-01 <i>BUILDINGS</i>	5,000,000.00			5,000,000.00	-	-	5,000,000.00
50604050-99 <i>Other Machineries &amp; Equipment</i>	1,550,000.00			1,550,000.00	-	-	1,550,000.00
	<b>6,550,000.00</b>	<b>-</b>	<b>-</b>	<b>6,550,000.00</b>	<b>-</b>	<b>-</b>	<b>6,550,000.00</b>
	<b>FOOD PROCESSING CENTER</b>						
50604040-01 <i>BUILDINGS</i>	4,000,000.00			4,000,000.00	-	-	4,000,000.00
50604050-99 <i>Other Machineries &amp; Equipment</i>	1,147,944.88			1,147,944.88	-	-	1,147,944.88
	<b>5,147,944.88</b>	<b>-</b>	<b>-</b>	<b>5,147,944.88</b>	<b>-</b>	<b>-</b>	<b>5,147,944.88</b>
	<b>POULTRY</b>						
50601050-99 <i>OTHER MACHINERY &amp; EQUIPMENT (MOTOR VEHICLE)</i>	170,000.00			170,000.00	-	-	170,000.00
	<b>170,000.00</b>	<b>-</b>	<b>-</b>	<b>170,000.00</b>	<b>-</b>	<b>-</b>	<b>170,000.00</b>
	<b>GARMENTS</b>						
50604050-99 <i>Other Machineries &amp; Equipment</i>	100,000.00			100,000.00	-	-	100,000.00
50604070-01 <i>Furniture &amp; Fixtures</i>	50,000.00			50,000.00	-	-	50,000.00
	<b>150,000.00</b>	<b>-</b>	<b>-</b>	<b>150,000.00</b>	<b>-</b>	<b>-</b>	<b>150,000.00</b>
	<b>MARKETING CENTER</b>						
50604050-02 <i>OFFICE EQUIPMENT</i>	100,000.00			100,000.00	-	-	100,000.00
50604050-03 <i>ICT EQUIPMENT</i>	50,000.00			50,000.00	-	-	50,000.00
50604050-99 <i>Other Machineries &amp; Equipment</i>	130,000.00			130,000.00	-	-	130,000.00
	<b>280,000.00</b>	<b>-</b>	<b>-</b>	<b>280,000.00</b>	<b>-</b>	<b>-</b>	<b>280,000.00</b>



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of September 30, 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)	
<b>HOME MANAGEMENT</b>							
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
<b>CANTEEN (BUGUIAS)</b>							
50604050-99 OTHER MACHINERY & EQUIPMENT	80,000.00			80,000.00	-	-	80,000.00
	80,000.00	-	-	80,000.00	-	-	80,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>12,782,464.88</b>	-	-	<b>12,782,464.88</b>	-	-	<b>12,612,464.88</b>
<b>TOTAL - BUSINESS TYPE INCOME</b>	<b>137,963,607.08</b>	-	<b>2,227,000.00</b>	<b>2,227,000.00</b>	<b>137,963,607.08</b>	<b>5,317,601.89</b>	<b>67,991,549.00</b>
							<b>69,972,058.08</b>

/Roxsan

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:

**FELICE SALAING COMILA**  
 University President