



Republic of the Philippines
Benguet State University
La Trinidad, 2601 Benguet



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
From January 01, 2024 to December 31, 2024
07308601 - SPECIAL PROJECT

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	REALIGNMENT		ADJUSTED ALLOTMENT (4)	2024												OBLIGATIONS INCURRED TOTAL (6)	BALANCE (7) = (4-6)	
		FROM (2)	TO (3)		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC			
SP - CORCAARRD	956,491.04	-	-	956,491.04	-	58,770.00	55,354.74	32,922.74	20,045.54	11,100.00	16,580.00	12,780.00	7,280.00	22,280.00	181,090.38	49,410.94	467,614.34	488,876.70	
PERSONAL SERVICES																			
50101020-00 Salaries and Wages - Casual/ Contractual	127,266.48			127,266.48			39,529.74		10,605.54									50,135.28	77,131.20
Total	127,266.48	-	-	127,266.48	-	-	39,529.74	-	10,605.54	-	-	-	-	-	-	-	-	50,135.28	77,131.20
MAINTENANCE AND OTHER OPERATING EXPENSES																			
50201010-00 Traveling Expenses	97,424.56			97,424.56				25,642.74				5,500.00						31,142.74	66,281.82
50203990-00 Other Supplies & materials	75,000.00			75,000.00										15,000.00				15,000.00	60,000.00
50203090-00 Fuel, Oil and Lubricants Expenses	69,500.00			69,500.00											25,810.38	12,850.94		38,661.32	30,838.68
50205030-00 Communication Expenses - Internet Subscription	109,200.00			109,200.00		29,200.00	6,825.00	7,280.00	7,280.00		7,280.00	7,280.00	7,280.00	7,280.00	7,280.00	14,560.00		101,545.00	7,655.00
50211990-00 Other Professional Services	65,000.00			65,000.00														-	65,000.00
50299020-00 Printing and Publication Expenses	25,000.00			25,000.00		7,500.00				7,500.00								15,000.00	10,000.00
50299030-00 Representation Expenses	208,100.00			208,100.00		22,070.00	9,000.00		2,160.00	3,600.00	9,300.00							46,130.00	161,970.00
50299050-00 Rent Expenses	10,000.00			10,000.00														-	10,000.00
50206020-00 Prizes	170,000.00			170,000.00											148,000.00	22,000.00		170,000.00	-
Total	829,224.56	-	-	829,224.56	-	58,770.00	15,825.00	32,922.74	9,440.00	11,100.00	16,580.00	12,780.00	7,280.00	22,280.00	181,090.38	49,410.94		417,479.06	411,745.50
PERSONNEL SERVICES	127,266.48	-	-	127,266.48	-	-	39,529.74	-	10,605.54	-	-	-	-	-	-	-	-	50,135.28	77,131.20
MAINTENANCE & OPERATING EXPENSES	829,224.56	-	-	829,224.56	-	58,770.00	15,825.00	32,922.74	9,440.00	11,100.00	16,580.00	12,780.00	7,280.00	22,280.00	181,090.38	49,410.94		417,479.06	411,745.50
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	956,491.04	-	-	956,491.04	-	58,770.00	55,354.74	32,922.74	20,045.54	11,100.00	16,580.00	12,780.00	7,280.00	22,280.00	181,090.38	49,410.94		467,614.34	488,876.70

Certified correct:

ESTRELLITA M. DACLAN
Supervising Administrative officer

Noted:

ANDRES ARNOLD W. LAMPACAN
Chief Administrative Officer

Recommending Approval:

RICHARD H. KINNUD
VP for Administration and Finance

Approved:

KENNETH A. LARUAN
President