



Republic of the Philippines
BENGUET STATE UNIVERSITY
 La Trinidad, Benguet

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of March 31, 2024

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							
A. PERSONNEL EXPENSES							
CANTEEN							
50102100-01	OVERTIME	50,000.00		50,000.00	-	-	50,000.00
		50,000.00		50,000.00	-	-	50,000.00
POULTRY PROJECT							
50102100-01	OVERTIME	20,000.00		20,000.00	-	-	20,000.00
		20,000.00		20,000.00	-	-	20,000.00
	TOTAL PS	70,000.00		70,000.00			70,000.00
BAKERY PROJECT							
B. MAINTENANCE AND OTHER OPERATING EXPENSES							
50201010-00	<i>Traveling Expenses (Local)</i>	55,000.00		55,000.00	-	-	55,000.00
50202010-00	<i>Training Expenses</i>	24,000.00		24,000.00	-	-	24,000.00
50203010-00	<i>Office supplies expense</i>	225,150.00		225,150.00	99,320.00	99,320.00	125,830.00
50203080-00	<i>Medical, Dental & Laboratory Expenses</i>	7,800.00		7,800.00	-	-	7,800.00
50203090-00	<i>Fuel, Oil and Lubricants Expenses</i>	10,000.00		10,000.00	-	-	10,000.00
50203210-03	<i>Semi Expendable-ICT Equipment</i>	55,000.00		55,000.00	-	-	55,000.00
50203210-99	<i>Semi Expendable-Other Machinery & Equipment</i>	336,450.00		336,450.00	-	-	336,450.00
50203220-01	<i>Semi Expendable-Furniture & Fixture</i>	140,000.00		140,000.00	-	-	140,000.00
50203990-00	<i>Other supplies and Materials Expenses</i>	18,405,820.00		18,405,820.00	993,028.00	993,028.00	17,412,792.00
50204010-00	<i>Water Expenses</i>	18,000.00		18,000.00	819.06	819.06	17,180.94
50204020-00	<i>Electricity Expenses</i>	120,000.00		120,000.00	-	32,927.22	87,072.78
50205020-02	<i>Telephone Expenses -Landline</i>	23,000.00		23,000.00	1,888.00	1,888.00	21,112.00
50211990-00	<i>Other Professional Services</i>	30,000.00		30,000.00	-	-	30,000.00
50299020-00	<i>Printing and Publication Expenses</i>	40,000.00		40,000.00	-	-	40,000.00



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PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT	TO DATE	
		(1)	(2)	(3)	(4) = (1+2+3)	(5)	(6)	(7) = (4-6)
50213040-01	RM - Building	100,000.00			100,000.00	-	-	100,000.00
50215010-01	Taxes, Duties and Licenses	30,000.00			30,000.00	-	11,558.00	18,442.00
50215020-00	Fidelity Bond Premiums	1,250.00			1,250.00	1,125.00	1,125.00	125.00
50216010-00	Labor & wages	6,000,000.00			6,000,000.00	212,245.50	212,245.50	5,787,754.50
50299990-99	Other Maintenance & Operating Expenses	3,685,192.74			3,685,192.74	-	-	3,685,192.74
		29,306,662.74	0.00	-	29,306,662.74	1,308,425.56	1,352,910.78	24,268,559.22
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	28,330.00			28,330.00	12,478.00	12,478.00	15,852.00
50203080-00	Medical, Dental & Laboratory Expenses	10,975.00			10,975.00	-	-	10,975.00
50203090-00	Fuel, Oil and Lubricants Expenses	10,000.00			10,000.00	-	-	10,000.00
50203210-03	Semi Expendable-ICT Equipment	30,300.00			30,300.00	-	-	30,300.00
50203210-99	Semi Expendable-Other Machinery and Equipment	223,570.00			223,570.00	-	-	223,570.00
50203990-00	Other supplies and Materials Expenses	12,739,560.00			12,739,560.00	59,210.00	59,210.00	12,680,350.00
50204010-00	Water Expenses	18,000.00			18,000.00	-	-	18,000.00
50204020-00	Electricity Expenses	120,000.00			120,000.00	-	-	120,000.00
50205020-02	Telephone Expenses -Landline	34,000.00			34,000.00	12,734.60	12,734.60	21,265.40
50211990-00	Other Professional Services	30,000.00			30,000.00	-	-	30,000.00
50213040-01	RM- Buildings	400,000.00			400,000.00	-	-	400,000.00
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	-	8,395.00	11,605.00
50215020-00	Fidelity Bond Premiums	1,750.00			1,750.00	-	-	1,750.00
50216010-00	Labor & wages	3,000,000.00			3,000,000.00	302,497.83	302,497.83	2,697,502.17
50299020-00	Printing and Publication Expenses	1,038,550.00			1,038,550.00	-	-	1,038,550.00



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
50299990-99	Other Maintenance & Operating Expenses	7,004,758.60		7,004,758.60	-	-	7,004,758.60
		24,789,793.60	0.00	24,789,793.60	386,920.43	395,315.43	24,394,478.17
	POULTRY PROJECT						
	B. MAINTENANCE AND OTHER OPERATING EXPENSES						
50201010-00	Traveling Expenses (Local)	100,000.00		100,000.00	-	-	100,000.00
50202010-00	Training Expenses	50,000.00		50,000.00	-	-	50,000.00
50203010-00	Office supplies expense	6,950.00		6,950.00	3,080.00	3,080.00	3,870.00
50203090-00	Fuel, Oil and Lubricants Expenses	25,500.00		25,500.00	-	-	25,500.00
50203100-00	Agricultural and Marine Supplies Expenses	9,670,725.00		9,670,725.00	634,600.00	634,600.00	9,036,125.00
50203210-99	Semi Expendable-Other Machinery and Equipment		29,100.00	29,100.00	8,400.00	8,400.00	20,700.00
50203990-00	Other supplies and Materials Expenses	59,770.00	(29,100.00)	30,670.00	5,665.00	5,665.00	25,005.00
50204010-00	Water Expenses	15,000.00		15,000.00	-	-	15,000.00
50204020-00	Electricity Expenses	30,000.00		30,000.00	88.91	88.91	29,911.09
50205030-00	Internet Subscription Expenses	36,000.00		36,000.00	-	-	36,000.00
50213210-03	RM- Semi Expendable - ICT Equipment	30,000.00		30,000.00	-	-	30,000.00
50213040-99	RM- Other Structures	2,500,000.00		2,500,000.00	-	-	2,500,000.00
50215020-00	Fidelity Bond Premiums	1,750.00		1,750.00	-	-	1,750.00
50216010-00	Labor & wages	837,360.00		837,360.00	104,248.00	104,248.00	733,112.00
50299990-99	Other Maintenance & Operating Expenses	5,218,685.23		5,218,685.23	-	-	5,218,685.23
		18,581,740.23	(29,100.00)	18,581,740.23	756,081.91	756,081.91	17,825,658.32
	CANTEEN						
	B. MAINTENANCE AND OTHER OPERATING EXPENSES						
50201010-00	Traveling Expenses (Local)	30,000.00		30,000.00	16,688.50	16,688.50	13,311.50
50202010-00	Training Expenses	40,000.00		40,000.00	8,000.00	8,000.00	32,000.00
50203010-00	Office supplies expense	47,155.00		47,155.00	-	-	47,155.00
50203080-00	Medical, Dental & Laboratory Expenses	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
50203210-99 <i>Semi-Expendable - Other Machinery & Equipment</i>	21,000.00			21,000.00	-	-	21,000.00
50203990-00 <i>Other supplies and Materials Expenses</i>	15,141,979.00			15,141,979.00	1,067,379.00	1,067,379.00	14,074,600.00
50204010-00 <i>Water Expenses</i>	5,500.00			5,500.00	-	1,110.00	4,390.00
50204020-00 <i>Electricity Expenses</i>	50,500.00			50,500.00	-	20,967.80	29,532.20
50205020-02 <i>Telephone Expenses-Landline</i>	25,000.00			25,000.00	-	6,555.00	18,445.00
50213040-01 <i>RM - Buildings</i>	78,000.00			78,000.00	-	-	78,000.00
50215010-01 <i>Taxes, Duties and Licenses</i>	25,000.00			25,000.00	-	-	25,000.00
50215020-00 <i>Fidelity Bond Premiums</i>	1,750.00			1,750.00	-	-	1,750.00
50216010-00 <i>LABOR & WAGES</i>	1,760,000.00			1,760,000.00	158,840.99	158,840.99	1,601,159.01
50299990-99 <i>Other Maintenance & Operating Expenses</i>	1,695,198.44			1,695,198.44	-	-	1,695,198.44
	18,937,082.44	-	-	18,937,082.44	1,250,908.49	1,279,541.29	17,657,541.15
GARMENTS							
B. MAINTENANCE AND OTHER OPERATING EXPENSES							
50201010-00 <i>Traveling Expenses (Local)</i>	50,000.00			50,000.00	-	-	50,000.00
50202010-00 <i>Training Expenses</i>	10,000.00			10,000.00	-	-	10,000.00
50203010-00 <i>Office supplies expense</i>	35,428.00			35,428.00	-	-	35,428.00
50203990-00 <i>Other supplies and Materials Expenses</i>	1,982,330.00			1,982,330.00	-	-	1,982,330.00
50204010-00 <i>Water Expenses</i>	2,148.00			2,148.00	-	-	2,148.00
50204020-00 <i>Electricity Expenses</i>	7,200.00			7,200.00	-	-	7,200.00
50213210-99 <i>RM- Semi-Expendable-Other Machiner & Equipment</i>	7,000.00			7,000.00	-	-	7,000.00
50215010-01 <i>Taxes, Duties and Licenses</i>	17,000.00			17,000.00	-	5,463.00	11,537.00
50215020-00 <i>Fidelity Bond Premiums</i>	337.50			337.50	-	-	337.50
50216010-00 <i>LABOR & WAGES</i>	975,000.00			975,000.00	99,260.00	99,260.00	875,740.00
50299020-00 <i>Printing & Publication Expenses</i>	88,500.00			88,500.00	14,805.00	14,805.00	73,695.00





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			FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
50203090-00	Fuel, Oil, Lubricants expenses	45,000.00			45,000.00	-	-	45,000.00
50204010-00	Water Expenses	30,000.00			30,000.00	-	-	30,000.00
50204020-00	Electricity Expenses	140,000.00			140,000.00	20,353.19	20,353.19	119,646.81
50205020-02	Telephone Expenses-Landline	42,000.00			42,000.00	-	-	42,000.00
50213040-01	RM - Building	100,000.00			100,000.00	-	-	100,000.00
50215010-01	Taxes, Duties and Licenses	19,945.20			19,945.20	720.00	5,520.00	14,425.20
50215020-00	Fidelity Bond Premiums	1,750.00			1,750.00	-	-	1,750.00
50216010-00	Labor & wages	1,400,000.00			1,400,000.00	155,109.63	155,109.63	1,244,890.37
50299990-99	Other Maintenance & Operating Expenses	133,897.81			133,897.81	-	-	133,897.81
		44,076,616.57	-	-	44,076,616.57	4,610,375.11	4,615,175.11	39,461,441.46
Sub-total - MOOE -MAIN CAMPUS		144,054,155.54	(29,100.00)	29,100.00	144,054,155.54	8,500,180.45	8,591,956.47	131,777,006.33
TOTAL - PS & MOOE -MAIN CAMPUS		144,124,155.54	(29,100.00)	29,100.00	144,124,155.54	8,500,180.45	8,591,956.47	131,847,006.33
BUGUIAS CAMPUS								
POULTRY PROJECT								
50203100-00	Agricultural and Marine Supplies Expenses	1,511,800.00			1,511,800.00	-	-	1,511,800.00
50204020-00	Electricity Expenses	60,000.00			60,000.00	-	-	60,000.00
50215010-01	Taxes, Duties and Licenses	30,000.00			30,000.00	-	-	30,000.00
50215020-00	Fidelity Bond Premiums	5,000.00			5,000.00	-	-	5,000.00
50216010-00	Labor & wages	163,800.00			163,800.00	-	-	163,800.00
50299990-00	Other Maintenance & Operating Expenses	106,717.27			106,717.27	-	-	106,717.27
		1,877,317.27			1,877,317.27	-	-	1,877,317.27
SCHOOL CANTEEN								
50203990-00	Other supplies and Materials Expenses	492,595.84			492,595.84	-	-	492,595.84
		492,595.84	-	-	492,595.84	-	-	492,595.84
WATER REFILLING								
50203990-00	Other supplies and Materials Expenses	120,080.00			120,080.00	-	-	120,080.00



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			FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
50213210-01	<i>RM- Semi Expendable - Machinery</i>	50,000.00			50,000.00	-	-	50,000.00
50213210-99	<i>RM- Semi Expendable Other Machinery & Equipment</i>	100,000.00			100,000.00	-	-	100,000.00
50213040-01	<i>RM - Building</i>	120,000.00			120,000.00	-	-	120,000.00
		390,080.00	-	-	390,080.00	-	-	390,080.00
Sub total - Buguias Campus		2,759,993.11	-	-	2,759,993.11	-	-	2,759,993.11
TOTAL MOOE (MAIN & BUGUIAS CAMPUS)		146,884,148.65	(29,100.00)	29,100.00	146,884,148.65	8,500,180.45	8,591,956.47	134,536,999.44
							8,591,956.47	
CAPITAL OUTLAY								
BAKERY								
50604040-01	<i>BUILDINGS</i>	4,000,000.00			4,000,000.00	-	-	4,000,000.00
50604050-99	<i>Other Machineries & Equipment</i>	875,000.00			875,000.00	-	-	875,000.00
		4,875,000.00	-	-	4,875,000.00	-	-	4,875,000.00
FOOD PROCESSING CENTER								
50604050-99	<i>Other Machineries & Equipment</i>	425,000.00			425,000.00	-	-	425,000.00
		425,000.00	-	-	425,000.00	-	-	425,000.00
POULTRY								
50604050-99	<i>OTHER MACHINERY & EQUIPMENT (MOTOR VEHICLE)</i>	170,000.00			170,000.00	-	-	170,000.00
50604050-03	<i>ICT EQUIPMENT</i>	80,000.00			80,000.00	-	-	80,000.00
		250,000.00	-	-	250,000.00	-	-	250,000.00
CANTEEN								
50604050-99	<i>Other Machineries & Equipment</i>	55,000.00			55,000.00	-	-	55,000.00
		55,000.00	-	-	55,000.00	-	-	55,000.00
GARMENTS								
50604070-01	<i>Furniture & Fixtures</i>	50,000.00			50,000.00	-	-	50,000.00



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
	50,000.00	-	-	50,000.00			50,000.00
	UNIVERSITY GUESTELS						
50604050-99	Other Machineries & Equipment	102,000.00		102,000.00	-	-	102,000.00
		102,000.00	-	102,000.00	-	-	102,000.00
	MARKETING CENTER						
50604050-03	ICT EQUIPMENT	50,000.00		50,000.00	-	-	50,000.00
		50,000.00	-	50,000.00	-	-	50,000.00
	POULTRY (BUGUIAS)						
50605010-01	BREEDING STOCK	1,375,000.00		1,375,000.00	-	-	1,375,000.00
		1,375,000.00	-	1,375,000.00	-	-	1,375,000.00
TOTAL CAPITAL OUTLAY	7,182,000.00	-	-	7,182,000.00	-	-	7,182,000.00
TOTAL - BUSINESS TYPE INCOME	154,066,148.65	(29,100.00)	29,100.00	154,066,148.65	8,500,180.45	8,591,956.47	145,474,192.18

/febie

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 fo Administration
 and Finance

Approved:

FELIPE SALAING COMILA
 University President