



Republic of the Philippines
BENGUET STATE UNIVERSITY
 La Trinidad, Benguet



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of MARCH 2025

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	TO		THIS REPORT (March)	TO DATE (January - March)	
		(2)	(3)		(5)	(6)	
LA TRINIDAD CAMPUS							
BAKERY PROJECT							
MAINTENANCE AND OTHER OPERATING EXPENSES							
50201010-00	Traveling Expenses (Local)	40,000.00		40,000.00	-	-	40,000.00
50202010-00	Training Expenses	32,000.00		32,000.00	-	-	32,000.00
50203010-00	Office supplies expense	54,350.00		54,350.00	10,348.00	10,348.00	44,002.00
50203020-00	Accountable Forms Expenses	12,000.00		12,000.00	-	-	12,000.00
50203080-00	Medical, Dental & Laboratory Expenses	20,000.00		20,000.00	-	-	20,000.00
50203090-00	Fuel, Oil and Lubricants Expenses	10,000.00		10,000.00	-	-	10,000.00
50203210-00	Semi Expendable machinery and equipment	214,450.00		214,450.00	28,800.00	28,800.00	185,650.00
50203990-00	Other supplies and Materials Expenses	16,963,319.00		16,963,319.00	2,145,219.90	2,224,524.90	14,738,794.10
50204010-00	Water Expenses	20,000.00		20,000.00	-	860.60	19,139.40
50204020-00	Electricity Expenses	120,000.00		120,000.00	-	11,253.56	108,746.44
50205020-01	Telephone Expenses -Mobile	7,504.91		7,504.91	-	-	7,504.91
50205020-02	Telephone Expenses -Landline	24,000.00		24,000.00	1,601.45	3,489.45	20,510.55
50211990-00	Other Professional Services	60,000.00		60,000.00	-	-	60,000.00
50213040-00	RM - Building and other structures	250,000.00		250,000.00	-	-	250,000.00
50213050-00	RM-Machinery & Other Equipment	35,000.00		35,000.00	-	-	35,000.00
50215010-01	Taxes, Duties and Licenses	45,000.00		45,000.00	14,548.00	14,548.00	30,452.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (March)	TO DATE (January - March)	
			(1)	(2)		(3)	(4) = (1+2+3)	
50215020-00	Fidelity Bond Premiums	1,250.00			1,250.00	-	-	1,250.00
50216010-00	Labor and wages	5,471,250.00			5,471,250.00	325,041.05	687,019.63	4,784,230.37
50299020-00	Printing and Publication Expenses	73,600.00			73,600.00	-	-	73,600.00
Sub-total MOOE - BAKERY PROJECT		23,453,723.91	0.00	-	23,453,723.91	2,525,558.40	2,980,844.14	20,472,879.77
CAPITAL OUTLAY								
604040-01	Building	5,000,000.00			5,000,000.00	-	-	5,000,000.00
Sub-total CO - BAKERY PROJECT		5,000,000.00			5,000,000.00	-	-	5,000,000.00
TOTAL - BAKERY PROJECT		28,453,723.91			28,453,723.91	2,525,558.40	2,980,844.14	25,472,879.77
FOOD PROCESSING								
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Traveling Expenses (Local)	70,000.00			70,000.00	-	-	70,000.00
50202010-00	Training Expenses	240,000.00			240,000.00	-	-	240,000.00
50203010-00	Office supplies expense	68,835.00			68,835.00	19,330.00	19,330.00	49,505.00
50203020-00	Accountable Forms	15,000.00			15,000.00	-	-	15,000.00
50203080-00	Medical, Dental & Laboratory Expenses	10,725.00			10,725.00	-	-	10,725.00
50203090-00	Fuel, Oil and Lubricants Expenses	10,000.00			10,000.00	-	-	10,000.00
50203210-00	Semi Expendable Machinery and Equipment	330,685.25			330,685.25	-	-	330,685.25
203990-00	Other supplies and Materials Expenses	17,989,840.00			17,989,840.00	252,534.00	252,534.00	17,737,306.00
50204010-00	Water Expenses	20,000.00			20,000.00	-	-	20,000.00
50204020-00	Electricity Expenses	120,000.00			120,000.00	9,764.39	18,650.13	101,349.87
50205020-02	Telephone Expenses -Landline	34,000.00			34,000.00	2,733.39	5,466.78	28,533.22
50211990-00	Other Professional Services	50,000.00			50,000.00	-	-	50,000.00
50213040-01	RM- Buildings	1,700,000.00			1,700,000.00	-	-	1,700,000.00
50213050-00	RM- Machinery & Equipment	30,000.00			30,000.00	-	-	30,000.00
50215010-01	Taxes, Duties and Licenses	50,000.00			50,000.00	7,935.00	7,935.00	42,065.00
50215020-00	Fidelity Bond Premiums	1,750.00			1,750.00	-	-	1,750.00
50216010-00	Labor & wages	4,000,000.00			4,000,000.00	173,597.50	349,440.00	3,650,560.00
50299020-00	Printing and Publication Expenses	950,000.00			950,000.00	-	-	950,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
		FROM	TO		THIS REPORT (March)	TO DATE (January - March)	
		(1)	(2)		(3)	(4) = (1+2+3)	
Sub-total MOOE - FOOD PROCESSING PROJECT	25,690,835.25	-	-	25,690,835.25	465,894.28	653,355.91	25,037,479.34
CAPITAL OUTLAY							
50604050-99 Other Machinery and equipment	500,000.00			500,000.00	-	-	500,000.00
50604040-01 Buildings	5,500,000.00			5,500,000.00	-	-	5,500,000.00
Sub-total CO - FOOD PROCESSING PROJECT	6,000,000.00			6,000,000.00	-	-	6,000,000.00
TOTAL -FOOD PROCESSING PROJECT	31,690,835.25			31,690,835.25	465,894.28	653,355.91	31,037,479.34
POULTRY PROJECT							
PERSONNEL EXPENSES							
50102100-01 Overtime	100,000.00			100,000.00	-	-	100,000.00
Sub-total PS - POULTRY PROJECT	100,000.00			100,000.00	-	-	100,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES							
50201010-00 Traveling Expenses (Local)	150,000.00			150,000.00	-	-	150,000.00
50202010-00 Training Expenses	100,000.00			100,000.00	-	-	100,000.00
50203010-00 Office supplies expense	60,050.00			60,050.00	40,550.00	40,550.00	19,500.00
50203020-00 Accountable forms	5,000.00			5,000.00	-	-	5,000.00
50203090-00 Fuel, Oil and Lubricants Expenses	30,000.00			30,000.00	-	-	30,000.00
50203100-00 Agricultural and Marine Supplies Expenses	11,181,300.00			11,181,300.00	-	167,000.00	11,014,300.00
50203210-00 Semi Expendable Machinery and Equipment	522,000.00			522,000.00	106,000.00	106,000.00	416,000.00
50203990-00 Other supplies and Materials Expenses	4,576,300.00			4,576,300.00	43,900.00	43,900.00	4,532,400.00
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	177.82	29,822.18
50205030-00 Internet Subscription Expenses	33,000.00			33,000.00	2,500.00	7,500.00	25,500.00
50213040-00 RM- Buildings and Other Structures	3,764,085.15			3,764,085.15	-	-	3,764,085.15
50213210-00 RM- Machinery and equipment	150,000.00			150,000.00	-	-	150,000.00
50215020-00 Fidelity Bond Premiums	3,500.00			3,500.00	-	-	3,500.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
		FROM	TO		THIS REPORT (March)	TO DATE (January - March)	
		(2)	(3)		(5)	(6)	
	(1)			(4) = (1+2+3)			(7) = (4-6)
50216010-00 Labor and wages	1,000,000.00			1,000,000.00	21,549.00	64,794.00	935,206.00
50299030-00 Representation Expenses	50,000.00			50,000.00	-	-	50,000.00
Sub-total MOOE - POULTRY PROJECT	21,670,235.15	-	-	21,670,235.15	214,587.91	429,921.82	21,240,313.33
TOTAL - POULTRY PROJECT	21,770,235.15	-	-	21,770,235.15	214,587.91	429,921.82	21,340,313.33
CANTEEN							
PERSONNEL EXPENSES							
50102100-01 Overtime	60,000.00			60,000.00	-	-	60,000.00
Sub-total PS - CANTEEN PROJECT	60,000.00			60,000.00	-	-	60,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES							
50201010-00 Traveling Expenses (Local)	40,000.00			40,000.00	-	-	40,000.00
50202010-00 Training Expenses	36,000.00			36,000.00	-	-	36,000.00
50203010-00 Office supplies expense	55,260.00			55,260.00	3,695.00	3,695.00	51,565.00
50203020-00 Accountable Forms	6,000.00			6,000.00	-	-	6,000.00
50203080-00 Medical, Dental & Laboratory Expenses	10,000.00			10,000.00	-	-	10,000.00
50203090-00 Fuel, Oil, Lubricants expenses	50,000.00			50,000.00	-	-	50,000.00
50203210-99 Semi-Expendable - Other Machinery & Equipment	225,900.00			225,900.00	-	-	225,900.00
50203220-01 Semi-Expendable - Furniture and Fixtures	132,000.00			132,000.00	-	-	132,000.00
50203990-00 Other supplies and Materials Expenses	22,328,835.88			22,328,835.88	2,530,523.90	2,760,904.30	19,567,931.58
50204010-00 Water Expenses	24,000.00			24,000.00	-	680.00	23,320.00
50204020-00 Electricity Expenses	60,000.00			60,000.00	-	8,387.12	51,612.88
50205030-00 Internet Expenses	30,000.00			30,000.00	-	2,516.81	27,483.19
50213040-00 RM - Buildings & Other Structures	170,000.00			170,000.00	-	-	170,000.00
5021321001 RM - Semi Expendable machinery and equipment	45,000.00			45,000.00	-	-	45,000.00
50215010-01 Taxes, Duties and Licenses	15,000.00			15,000.00	7,705.00	7,705.00	7,295.00
50215020-00 Fidelity Bond Premiums	1,750.00			1,750.00	-	-	1,750.00
50216010-00 Labor and Wages	2,868,416.64			2,868,416.64	133,805.82	284,435.32	2,583,981.32

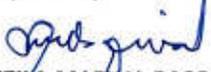
PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	REALIGNMENT		ADJUSTED ALLOTMENT (4) = (1+2+3)	OBLIGATIONS INCURRED		BALANCE (7) = (4-6)
		FROM (2)	TO (3)		THIS REPORT (March) (5)	TO DATE (January - March) (6)	
Sub-total MOOE - CANTEEN PROJECT	26,098,162.52	-	-	26,098,162.52	2,675,729.72	3,068,323.55	23,029,838.97
CAPITAL OUTLAY							
50604050-02 Office equipment	135,000.00			135,000.00	-	-	135,000.00
50604050-03 ICT equipment	390,000.00			390,000.00	-	-	390,000.00
Sub-total CO - CANTEEN PROJECT	525,000.00			525,000.00	-	-	525,000.00
TOTAL - CANTEEN PROJECT	26,683,162.52			26,683,162.52	2,675,729.72	3,068,323.55	23,614,838.97
GARMENTS							
MAINTENANCE AND OTHER OPERATING EXPENSES							
50201010-00 Traveling expense	100,000.00			100,000.00	-	-	100,000.00
50202010-00 Training Expenses	70,000.00			70,000.00	-	-	70,000.00
50203010-00 Office supplies expense	40,000.00			40,000.00	14,914.00	14,914.00	25,086.00
50203990-00 Other supplies and Materials Expenses	2,560,189.30			2,560,189.30	267,395.00	267,395.00	2,292,794.30
50203020-00 Accountable forms	10,000.00			10,000.00	-	-	10,000.00
50203210-00 Semi Expendable machinery and equipment	80,000.00			80,000.00	30,250.00	30,250.00	49,750.00
50204010-00 Water Expenses	2,300.00			2,300.00	-	-	2,300.00
50204020-00 Electricity Expenses	30,000.00			30,000.00	-	2,049.53	27,950.47
50203050-00 Internet expenses	30,000.00			30,000.00	-	-	30,000.00
50215010-01 Taxes, Duties and Licenses	12,828.00			12,828.00	5,463.00	5,463.00	7,365.00
50215020-00 Fidelity Bond Premiums	400.00			400.00	-	-	400.00
50216010-00 Labor and Wages	1,350,000.00			1,350,000.00	41,967.70	118,173.70	1,231,826.30
50299020-00 Printing & Publication Expenses	100,000.00			100,000.00	-	-	100,000.00
Sub-total MOOE - GARMENTS PROJECT	4,385,717.30	-	-	4,385,717.30	359,989.70	438,245.23	3,947,472.07
CAPITAL OUTLAY							
50604050-03 ICT equipment	50,000.00			50,000.00	-	-	50,000.00
Sub-total CO -GARMENTS PROJECT	50,000.00			50,000.00	-	-	50,000.00
TOTAL - GARMENTS PROJECT	4,435,717.30			4,435,717.30	359,989.70	438,245.23	3,997,472.07

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
		FROM	TO		THIS REPORT (March)	TO DATE (January - March)		
		(1)	(2)		(3)	(4) = (1+2+3)		(5)
50202010-00	Training Expenses	30,000.00			30,000.00	-	-	30,000.00
50203010-00	Office supplies expense	95,881.75			95,881.75	-	-	95,881.75
50203020-00	Accountable forms	9,600.00			9,600.00	-	-	9,600.00
50203090-00	Fuel, Oil, Lubricants expenses	45,000.00			45,000.00	5,500.00	5,500.00	39,500.00
50203210-00	Semi Expendable machinery and equipment	55,000.00			55,000.00	-	-	55,000.00
50203220-01	Semi Expendable Furniture & Fixtures	50,000.00			50,000.00	-	-	50,000.00
50203990-00	Other supplies and Materials Expenses	36,057,891.00			36,057,891.00	2,991,486.37	6,224,506.02	29,833,384.98
50204010-00	Water Expenses	10,000.00			10,000.00	-	-	10,000.00
50204020-00	Electricity Expenses	216,000.00			216,000.00	-	13,568.58	202,431.42
50203050-00	Internet Expenses	30,000.00			30,000.00	2,490.42	7,470.42	22,529.58
50213040-00	RM - Building and Other Structures	927,550.00			927,550.00	-	-	927,550.00
50215010-01	Taxes, Duties and Licenses	8,000.00			8,000.00	5,980.00	5,980.00	2,020.00
50215020-00	Fidelity Bond Premiums	1,750.00			1,750.00	-	-	1,750.00
50216010-00	Labor and wages	1,600,000.00			1,600,000.00	88,469.00	222,166.50	1,377,833.50
50299020-00	Printing and binding expenses	10,000.00			10,000.00	-	-	10,000.00
50299030-00	Representation expenses	10,000.00			10,000.00	972.00	972.00	9,028.00
50299990-02	Other MOOE	354,503.79			354,503.79	-	-	354,503.79
Sub-total MOOE - MARKETING CENTER PROJECT		39,541,176.54	-	-	39,541,176.54	3,094,897.79	6,480,163.52	33,061,013.02
CAPITAL OUTLAY								
50604050-99	Other machinery and equipment	130,000.00			130,000.00	-	-	130,000.00
Sub-total CO -MARKETING PROJECT		130,000.00			130,000.00	-	-	130,000.00
TOTAL - MARKETING CENTER PROJECT		39,671,176.54			39,671,176.54	3,094,897.79	6,480,163.52	33,191,013.02
Sub-total -LA TRINIDAD CAMPUS		159,216,214.26	-	-	159,216,214.26	9,389,399.46	14,182,690.29	145,033,523.97
BUGUIAS CAMPUS								
POULTRY PROJECT								
MAINTENANCE AND OTHER OPERATING EXPENSES								
50203090-00	Fuel, oil and lubricants expenses	150,000.00			150,000.00	-	-	150,000.00

PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
			FROM	TO		THIS REPORT (March)	TO DATE (January - March)	
			(1)	(2)		(3)	(4) = (1+2+3)	
50203100-00	Agricultural and Marine Supplies Expenses	3,607,787.43			3,607,787.43	-	-	3,607,787.43
50203210-00	Semi expendable machinery and equipment	50,000.00			50,000.00	-	-	50,000.00
50203990-00	Other supplies and materials expenses	180,000.00			180,000.00	-	-	180,000.00
50204020-00	Electricity Expenses	100,000.00			100,000.00	-	-	100,000.00
50205020-00	Telephone Expenses - Mobile	9,060.00			9,060.00	-	-	9,060.00
50213040-00	RM Buildings and other structures	250,000.00			250,000.00	-	-	250,000.00
50215010-01	Taxes, Duties and Licenses	20,000.00			20,000.00	-	-	20,000.00
50215020-00	Fidelity Bond Premiums	2,000.00			2,000.00	-	-	2,000.00
50216010-00	Labor and wages	403,992.00			403,992.00	-	-	403,992.00
50299030-00	Representation expenses	10,000.00			10,000.00	-	-	10,000.00
50299990-02	Other MOOE	10,000.00			10,000.00	-	-	10,000.00
Sub-total MOOE - POULTRY PROJECT - BUGUIAS		4,792,839.43	-		4,792,839.43	-	-	4,792,839.43
CAPITAL OUTLAY								
50604050-99	Other Machinery and equipment	200,000.00			200,000.00	-	-	200,000.00
Sub-total CO -POULTRY PROJECT - BUGUIAS		200,000.00			200,000.00	-	-	200,000.00
TOTAL - POULTRY PROJECT - BUGUIAS		4,992,839.43			4,992,839.43	-	-	4,992,839.43
SCHOOL CANTEEN PROJECT								
MAINTENANCE AND OTHER OPERATING EXPENSES								
50203990-00	Other supplies and Materials Expenses	591,229.84			591,229.84	-	-	591,229.84
Sub-total MOOE - SCHOOL CANTEEN PROJECT		591,229.84	-		591,229.84	-	-	591,229.84
TOTAL - SCHOOL CANTEEN PROJECT - BUGUIAS		591,229.84			591,229.84	-	-	591,229.84
WATER REFILLING PROJECT								
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Traveling Expenses	5,000.00			5,000.00	-	-	5,000.00
50202010-00	Training Expenses	10,000.00			10,000.00	-	-	10,000.00

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 (March) (5)	TO DATE (January - March) (6)	
		50203090-00	Fuel, oil and lubricants expenses		20,000.00		
50203210-00	Semi expendable machinery and equipment	83,300.00		83,300.00	-	-	83,300.00
50203990-00	Other supplies and materials expenses	70,000.00		70,000.00	-	-	70,000.00
50204020-00	Electricity Expenses	20,000.00		20,000.00	-	-	20,000.00
50205020-00	Telephone Expenses - Mobile	2,592.00		2,592.00	-	-	2,592.00
50211990-00	Other professional services	15,000.00		15,000.00	-	-	15,000.00
50213040-00	RM-Buildings and other structures	20,000.00		20,000.00	-	-	20,000.00
50213060-00	RM-Motor Vehicle	50,000.00		50,000.00	-	-	50,000.00
50215010-01	Taxes, Duties and Licenses	20,000.00		20,000.00	-	-	20,000.00
50215020-00	Fidelity Bond Premiums	300.00		300.00	-	-	300.00
50216010-00	Labor and Wages	67,438.00		67,438.00	-	-	67,438.00
50299990-02	Other MOOE	10,000.00		10,000.00	-	-	10,000.00
Sub-total MOOE - WATER REFILLING PROJECT		393,630.00	-	393,630.00	-	-	393,630.00
TOTAL - WATER REFILLING PROJECT - BUGUIAS		393,630.00		393,630.00	-	-	393,630.00
Sub-total -BUGUIASCAMPUS		5,977,699.27	-	5,977,699.27	-	-	5,977,699.27
GRAND TOTAL - BUSINESS TYPE INCOME		165,193,913.53	-	165,193,913.53	9,389,399.46	14,182,690.29	151,011,223.24

Prepared by:


SHEILA MARY V. BASQUIAL
 Admin Officer IV

Certified correct:


ESTRELLITA M. DACLAN
 Supervising Administrative Officer
 Budget Office

Noted:


ANDRES ARNOLD W. LAMPACAN
 Chief Administrative Officer
 Finance Division

Recommending Approval:


RICHARD H. KINNUD
 Vice President for Administration and Finance

Approved:


KENNETH ALIP LARUAN
 President