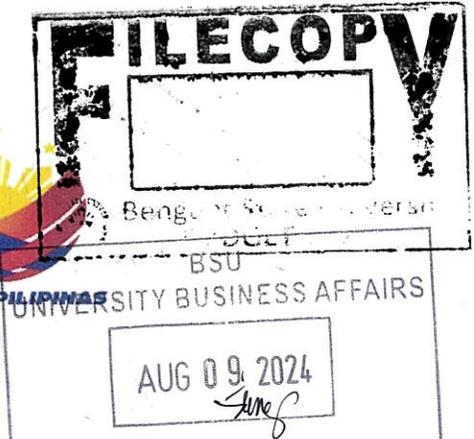




Republic of the Philippines
BENGUET STATE UNIVERSITY
 La Trinidad, Benguet



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of JUNE 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		Vice President's Office BALANCE (7) = (4-6)
		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
LA TRINIDAD CAMPUS							
BAKERY PROJECT							
MAINTENANCE AND OTHER OPERATING EXPENSES							
50201010-00	Traveling Expenses (Local)	55,000.00		55,000.00	-	-	55,000.00
50202010-00	Training Expenses	24,000.00		24,000.00	-	-	24,000.00
50203010-00	Office supplies expense	225,150.00		225,150.00	-	116,660.00	108,490.00
50203080-00	Medical, Dental & Laboratory Expenses	7,800.00		7,800.00	-	-	7,800.00
50203090-00	Fuel, Oil and Lubricants Expenses	10,000.00		10,000.00	-	-	10,000.00
50203210-00	Semi Expendable machinery and equipment	534,450.00		534,450.00	46,560.00	109,025.00	425,425.00
50203220-01	Semi Expendable-Furniture & Fixture	50,000.00		50,000.00	15,000.00	15,000.00	35,000.00
50203990-00	Other supplies and Materials Expenses	18,257,820.00		18,257,820.00	468,902.00	8,449,280.71	9,808,539.29
50204010-00	Water Expenses	18,000.00		18,000.00	354.05	1,173.11	16,826.89
50204020-00	Electricity Expenses	120,000.00		120,000.00	-	51,503.98	68,496.02
50205020-02	Telephone Expenses -Landline	23,000.00		23,000.00	-	7,552.00	15,448.00
50211990-00	Other Professional Services	100,000.00		100,000.00	-	-	100,000.00
50213040-00	RM - Building and other structures	100,000.00		100,000.00	66,839.00	66,839.00	33,161.00
50213210-00	RM-Semi Expendable Machinery & Equipment	25,000.00		25,000.00	-	-	25,000.00
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	125.00
50216010-00	Labor and wages	6,000,000.00		6,000,000.00	280,113.13	1,058,422.79	4,941,577.21

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)	
50299020-00	Printing and Publication Expenses	40,000.00		40,000.00	-	-	40,000.00
50299990-02	Other MOOE	3,685,192.74		3,685,192.74	-	-	3,685,192.74
Sub-total MOOE - BAKERY PROJECT		29,306,662.74	0.00	29,306,662.74	877,768.18	9,888,139.59	19,418,523.15
CAPITAL OUTLAY					-	-	
50604040-01	Building	4,000,000.00		4,000,000.00	-	-	4,000,000.00
50604050-99	Other Machinery and equipment	875,000.00		875,000.00	-	-	875,000.00
Sub-total CO - BAKERY PROJECT		4,875,000.00		4,875,000.00	-	-	4,875,000.00
TOTAL - BAKERY PROJECT		34,181,662.74		34,181,662.74	877,768.18	9,888,139.59	24,293,523.15
FOOD PROCESSING							
MAINTENANCE AND OTHER OPERATING EXPENSES							
50201010-00	Traveling Expenses (Local)	60,000.00		60,000.00	-	-	60,000.00
50202010-00	Training Expenses	30,000.00		30,000.00	-	-	30,000.00
50203010-00	Office supplies expense	28,330.00		28,330.00	-	22,013.00	6,317.00
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
50203210-00	Semi Expendable Machinery and Equipment	253,870.00		253,870.00	-	2,500.00	251,370.00
50203990-00	Other supplies and Materials Expenses	12,739,560.00		12,739,560.00	676,252.72	2,828,149.52	9,911,410.48
50204010-00	Water Expenses	18,000.00		18,000.00	-	-	18,000.00
50204020-00	Electricity Expenses	120,000.00		120,000.00	8,990.49	24,496.02	95,503.98
50205020-02	Telephone Expenses -Landline	34,000.00		34,000.00	2,733.39	20,934.77	13,065.23
50211990-00	Other Professional Services	30,000.00		30,000.00	-	1,640.00	28,360.00
50213040-01	RM- Buildings	400,000.00		400,000.00	-	-	400,000.00
50213050-00	RM- 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	145,670.55	653,589.11	2,346,410.89
50299020-00	Printing and Publication Expenses	1,038,550.00		1,038,550.00	15,950.00	72,950.00	965,600.00
50299990-02	Other MOOE	6,934,758.60		6,934,758.60	-	-	6,934,758.60

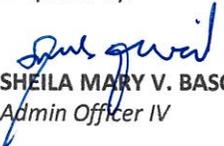
PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	REALIGNMENT		ADJUSTED ALLOTMENT (4) = (1+2+3)	OBLIGATIONS INCURRED		BALANCE (7) = (4-6)
		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
Sub-total MOOE - FOOD PROCESSING PROJECT	24,789,793.60	0.00		24,789,793.60	849,597.15	3,634,667.42	21,155,126.18
					-		
CAPITAL OUTLAY					-		
50604050-99 Other Machinery and equipment	425,000.00			425,000.00	-	-	425,000.00
Sub-total CO - FOOD PROCESSING PROJECT	425,000.00			425,000.00	-	-	425,000.00
TOTAL -FOOD PROCESSING PROJECT	25,214,793.60			25,214,793.60	849,597.15	3,634,667.42	21,580,126.18
POULTRY PROJECT							
PERSONNEL EXPENSES					-		
50102100-01 Overtime	20,000.00			20,000.00	-	-	20,000.00
Sub-total PS - POULTRY PROJECT	20,000.00			20,000.00	-	-	20,000.00
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	3,870.00
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	1,178,525.00	3,967,425.00	5,703,300.00
50203210-00 Semi Expendable Machinery and Equipment	49,100.00			49,100.00	-	15,000.00	34,100.00
50203990-00 Other supplies and Materials Expenses	30,670.00			30,670.00	13,165.00	28,580.00	2,090.00
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	355.64	29,644.36
50205030-00 Internet Subscription Expenses	36,000.00			36,000.00	5,000.98	16,890.41	19,109.59
50213040-00 RM- Buildings and Other Structures	2,500,000.00			2,500,000.00	-	295,046.00	2,204,954.00
50213210-00 RM- Machinery and equipment	30,000.00			30,000.00	-	-	30,000.00
50215020-00 Fidelity Bond Premiums	1,750.00			1,750.00	-	-	1,750.00
50216010-00 Labor and wages	837,360.00			837,360.00	61,657.00	290,886.50	546,473.50
50299990-02 Other MOOE	5,198,685.23			5,198,685.23	-	-	5,198,685.23
Sub-total MOOE - POULTRY PROJECT	18,581,740.23	-	-	18,581,740.23	1,258,436.89	4,617,263.55	13,964,476.68
					-		

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	TO DATE	
			(2)	(3)		(5)	(6)	
50203220-01	Semi Expendable - Furniture & fixture	110,000.00			110,000.00	-	95,000.00	15,000.00
50203990-00	Other supplies and Materials Expenses	478,120.00			478,120.00	-	-	478,120.00
50204010-00	Water Expenses	115,000.00			115,000.00	-	-	115,000.00
50204020-00	Electricity Expenses	80,000.00			80,000.00	5,965.53	24,182.34	55,817.66
50205020-01	Mobile expenses	9,775.00			9,775.00	-	8,910.00	865.00
50213040-00	RM - Building and Other Structures	449,000.00			449,000.00	-	190,886.00	258,114.00
50215020-00	Fidelity Bond Premiums	537.00			537.00	-	-	537.00
50216010-00	Labor and wages	539,522.00			539,522.00	29,643.00	151,099.50	388,422.50
50299990-02	Other MOOE	2,883,513.51			2,883,513.51	-	-	2,883,513.51
Sub-total MOOE - HMEG PROJECT		4,774,767.51	-	-	4,774,767.51	35,608.53	481,877.84	4,292,889.67
CAPITAL OUTLAY						-	-	
50604050-99	Other machinery and equipment	102,000.00			102,000.00	-	91,600.00	10,400.00
Sub-total CO -HMEG PROJECT		102,000.00			102,000.00	-	91,600.00	10,400.00
TOTAL - HMEG PROJECT		4,876,767.51			4,876,767.51	35,608.53	573,477.84	4,303,289.67
MARKETING CENTER								
MAINTENANCE AND OTHER OPERATING EXPENSES						-		
50201010-00	Traveling Expenses (Local)	30,000.00			30,000.00	-	-	30,000.00
50201020-00	Traveling Expenses (Foreign)	50,000.00			50,000.00	-	-	50,000.00
50202010-00	Training Expenses	70,000.00			70,000.00	-	-	70,000.00
50203010-00	Office supplies expense	148,350.56			148,350.56	-	99,778.00	48,572.56
50203090-00	Fuel, Oil, Lubricants expenses	45,000.00			45,000.00	-	-	45,000.00
50203220-01	Semi Expendable Furniture & Fixtures	60,000.00			60,000.00	-	-	60,000.00
50203990-00	Other supplies and Materials Expenses	41,805,673.00			41,805,673.00	3,468,583.03	14,784,215.20	27,021,457.80
50204010-00	Water Expenses	30,000.00			30,000.00	-	-	30,000.00
50204020-00	Electricity Expenses	140,000.00			140,000.00	-	45,624.87	94,375.13
50205020-02	Telephone Expenses-Landline	42,000.00			42,000.00	-	22,410.00	19,590.00
50213040-00	RM - Building and Other Structures	100,000.00			100,000.00	-	-	100,000.00
50215010-01	Taxes, Duties and Licenses	19,945.20			19,945.20	-	5,520.00	14,425.20
50215020-00	Fidelity Bond Premiums	1,750.00			1,750.00	-	-	1,750.00

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 (5)	TO DATE (6)	
50216010-00 Labor and wages	1,400,000.00			1,400,000.00	89,590.35	364,756.23	1,035,243.77
50299990-02 Other MOOE	133,897.81			133,897.81	-	-	133,897.81
Sub-total MOOE - MARKETING CENTER PROJECT	44,076,616.57	-	-	44,076,616.57	3,558,173.38	15,322,304.30	28,754,312.27
CAPITAL OUTLAY							
50604050-03 ICT equipment	50,000.00			50,000.00	-	41,900.00	8,100.00
Sub-total CO -MARKETING PROJECT	50,000.00			50,000.00	-	41,900.00	8,100.00
TOTAL - MARKETING CENTER PROJECT	44,126,616.57			44,126,616.57	3,558,173.38	15,364,204.30	28,762,412.27
Sub-total -LA TRINIDAD CAMPUS	149,931,155.54	-	-	144,104,155.54	7,828,383.66	41,640,048.81	108,291,106.73
BUGUIAS CAMPUS							
POULTRY PROJECT							
MAINTENANCE AND OTHER OPERATING EXPENSES							
50203100-00 Agricultural and Marine Supplies Expenses	2,743,517.27			2,743,517.27	417,500.00	417,500.00	2,326,017.27
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 and wages	163,800.00			163,800.00	-	-	163,800.00
50299990-02 Other MOOE	50,000.00			50,000.00	-	-	50,000.00
Sub-total MOOE - POULTRY PROJECT	3,052,317.27	-	-	3,052,317.27	417,500.00	417,500.00	2,634,817.27
CAPITAL OUTLAY							
50604050-99 Other Machinery and equipment	200,000.00			200,000.00	-	-	200,000.00
Sub-total CO -MARKETING PROJECT	200,000.00			200,000.00	-	-	200,000.00
TOTAL - POULTRY PROJECT	3,252,317.27			3,252,317.27	417,500.00	417,500.00	2,834,817.27
SCHOOL CANTEEN PROJECT							
MAINTENANCE AND OTHER OPERATING EXPENSES							
50203990-00 Other supplies and Materials Expenses	492,595.84			492,595.84	-	-	492,595.84
Sub-total MOOE - SCHOOL CANTEEN PROJECT	492,595.84	-	-	492,595.84	-	-	492,595.84

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)	
TOTAL - SCHOOL CANTEEN PROJECT	492,595.84			492,595.84	-	-	492,595.84
				-	-	-	-
WATER REFILLING PROJECT							
MAINTENANCE AND OTHER OPERATING EXPENSES					-		
50203990-00 Other supplies and materials expenses	103,608.75			103,608.75	-	-	103,608.75
50213210-00 RM-Semi Expendable Machinery and Other equipment	150,000.00			150,000.00	-	-	150,000.00
50215010-01 Taxes, Duties and Licenses	16,220.00			16,220.00	16,220.00		16,220.00
50215020-00 Fidelity Bond Premiums	251.25			251.25	-		251.25
50213040-00 RM - Building and Other Structures	90,000.00			90,000.00	-	-	90,000.00
50213060-00 RM-Motor Vehicle	30,000.00			30,000.00	-	-	30,000.00
Sub-total MOOE - POULTRY PROJECT	390,080.00	-		390,080.00	16,220.00	-	390,080.00
TOTAL - WATER REFILLING PROJECT	390,080.00			390,080.00	16,220.00	-	390,080.00
Sub-total -BUGUIASCAMPUS	4,134,993.11	-	-	4,134,993.11	433,720.00	417,500.00	3,717,493.11
GRAND TOTAL - BUSINESS TYPE INCOME	154,066,148.65	-	-	148,239,148.65	8,262,103.66	42,057,548.81	112,008,599.84

Prepared by:


SHEILA MARY V. BASQUIAL
 Admin Officer IV

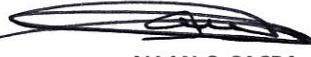
Certified correct:


ESTRELLITA M. DACLAN
 Supervising Administrative Officer
 Budget Office

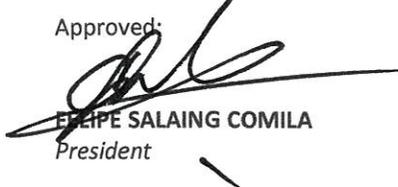
Noted:


ANDRES ARNOLD W. LAMPACAN
 Chief Administrative Officer
 Finance Division

Recommending Approval:


ALLAN C. SACPA
 Vice President for Administration and Finance

Approved:


FELIPE SALAING COMILA
 President