



Republic of the Philippines
BENGUET STATE UNIVERSITY
 La Trinidad, Benguet



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of JUNE 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 (2) | TO (3) | | THIS REPORT (June) (5) | TO DATE (January - June) (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 | 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 | - | 70,055.00 | 144,395.00 |
| 50203990-00 | Other supplies and Materials Expenses | 16,963,319.00 | | 16,963,319.00 | 203,842.40 | 4,921,850.53 | 12,041,468.47 |
| 50204010-00 | Water Expenses | 20,000.00 | | 20,000.00 | 860.60 | 2,879.41 | 17,120.59 |
| 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 | - | 3,900.00 | 3,604.91 |
| 50205020-02 | Telephone Expenses -Landline | 24,000.00 | | 24,000.00 | 1,699.00 | 8,586.45 | 15,413.55 |
| 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 | 30,452.00 |

| PROGRAM/ACTIVITY/PROJECT (P/A/P) | ALLOTMENT | REALIGNMENT | | ADJUSTED ALLOTMENT | OBLIGATIONS INCURRED | | BALANCE | |
|---|---|----------------------|-------------|--------------------|-----------------------|-----------------------------|---------------------|----------------------|
| | | FROM | TO | | THIS REPORT (June) | TO DATE (January - June) | | |
| | | (1) | (2) | | (3) | (4) = (1+2+3) | | (5) |
| 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 | 246,144.47 | 1,492,162.71 | 3,979,087.29 |
| 50299020-00 | Printing and Publication Expenses | 73,600.00 | | | 73,600.00 | 33,600.00 | 33,600.00 | 40,000.00 |
| Sub-total MOOE - BAKERY PROJECT | | 23,453,723.91 | 0.00 | - | 23,453,723.91 | 486,146.47 | 6,569,183.66 | 16,884,540.25 |
| 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 | 486,146.47 | 6,569,183.66 | 21,884,540.25 |
| 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 | - | 30,740.00 | 38,095.00 |
| 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 | - | 58,400.00 | 272,285.25 |
| 50203990-00 | Other supplies and Materials Expenses | 17,989,840.00 | | | 17,989,840.00 | 624,951.95 | 2,298,447.05 | 15,691,392.95 |
| 50204010-00 | Water Expenses | 20,000.00 | | | 20,000.00 | - | - | 20,000.00 |
| 50204020-00 | Electricity Expenses | 120,000.00 | | | 120,000.00 | 16,731.83 | 67,431.74 | 52,568.26 |
| 50205020-02 | Telephone Expenses -Landline | 34,000.00 | | | 34,000.00 | 2,733.39 | 13,666.95 | 20,333.05 |
| 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 | 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 | 160,159.50 | 830,313.50 | 3,169,686.50 |
| 50299020-00 | Printing and Publication Expenses | 950,000.00 | | | 950,000.00 | - | 107,725.00 | 842,275.00 |

| 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 (June) (5) | TO DATE (January - June) (6) | |
| | | | | | | | |
| Sub-total MOOE - FOOD PROCESSING PROJECT | 25,690,835.25 | - | - | 25,690,835.25 | 804,576.67 | 3,414,659.24 | 22,276,176.01 |
| 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 | 804,576.67 | 3,414,659.24 | 28,276,176.01 |
| 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 | 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 | 1,388,600.00 | 1,722,600.00 | 9,458,700.00 |
| 50203210-00 Semi Expendable Machinery and Equipment | 522,000.00 | | | 522,000.00 | - | 349,850.00 | 172,150.00 |
| 50203990-00 Other supplies and Materials Expenses | 4,576,300.00 | | | 4,576,300.00 | 21,550.00 | 65,450.00 | 4,510,850.00 |
| 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 | 444.55 | 29,555.45 |
| 50205030-00 Internet Subscription Expenses | 33,000.00 | | | 33,000.00 | - | 12,500.00 | 20,500.00 |
| 50213040-00 RM- Buildings and Other Structures | 3,764,085.15 | | | 3,764,085.15 | 141,600.00 | 141,600.00 | 3,622,485.15 |
| 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 (June) | TO DATE (January - June) | | |
| | | (1) | (2) | | (3) | (4) = (1+2+3) | | (5) |
| 50216010-00 | Labor and wages | 1,000,000.00 | | | 1,000,000.00 | 7,183.00 | 109,851.00 | 890,149.00 |
| 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 | 1,559,021.91 | 2,442,845.55 | 19,227,389.60 |
| TOTAL - POULTRY PROJECT | | 21,770,235.15 | - | - | 21,770,235.15 | 1,559,021.91 | 2,442,845.55 | 19,327,389.60 |
| 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 | 6,520.00 | 10,215.00 | 45,045.00 |
| 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 | 7,980.00 | 7,980.00 | 217,920.00 |
| 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 | 1,100,842.00 | 6,956,527.39 | 15,372,308.49 |
| 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 | 12,580.68 | 20,967.80 | 39,032.20 |
| 50205030-00 | Internet Expenses | 30,000.00 | | | 30,000.00 | 1,299.00 | 6,360.19 | 23,639.81 |
| 50213040-00 | RM - Buildings & Other Structures | 170,000.00 | | | 170,000.00 | - | 9,149.00 | 160,851.00 |
| 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 | 7,295.00 |
| 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 | 93,134.50 | 597,181.82 | 2,271,234.82 |

| PROGRAM/ACTIVITY/PROJECT (P/A/P) | ALLOTMENT | REALIGNMENT | | ADJUSTED ALLOTMENT | OBLIGATIONS INCURRED | | BALANCE |
|---|----------------------|---------------------|-------------------|----------------------|-----------------------|-----------------------------|----------------------|
| | | FROM | TO | | THIS REPORT (June) | TO DATE (January - June) | |
| | | (1) | (2) | | (3) | (4) = (1+2+3) | |
| Sub-total MOOE - CANTEEN PROJECT | 26,098,162.52 | - | - | 26,098,162.52 | 1,222,356.18 | 7,616,766.20 | 18,481,396.32 |
| 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 | - | 140,000.00 | 250,000.00 |
| Sub-total CO - CANTEEN PROJECT | 525,000.00 | | | 525,000.00 | - | 140,000.00 | 385,000.00 |
| TOTAL - CANTEEN PROJECT | 26,683,162.52 | | | 26,683,162.52 | 1,222,356.18 | 7,756,766.20 | 18,926,396.32 |
| 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 | 25,086.00 |
| 50203990-00 Other supplies and Materials Expenses | 2,560,189.30 | (250,630.00) | | 2,309,559.30 | - | 374,689.50 | 1,934,869.80 |
| 50203020-00 Accountable forms | 10,000.00 | | | 10,000.00 | - | - | 10,000.00 |
| 50203210-00 Semi Expendable machinery and equipment | 80,000.00 | | 205,630.00 | 285,630.00 | - | 30,250.00 | 255,380.00 |
| 50203220-01 Semi Expendable furniture and fixtrues | | | 45,000.00 | 45,000.00 | - | - | 45,000.00 |
| 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 | 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 | 76,273.00 | 315,207.55 | 1,034,792.45 |
| 50299020-00 Printing & Publication Expenses | 100,000.00 | | | 100,000.00 | - | 23,300.00 | 76,700.00 |
| Sub-total MOOE - GARMENTS PROJECT | 4,385,717.30 | (250,630.00) | 250,630.00 | 4,385,717.30 | 76,273.00 | 765,873.58 | 3,619,843.72 |
| CAPITAL OUTLAY | | | | | | | |
| 50604050-03 ICT equipment | 50,000.00 | | | 50,000.00 | - | - | 50,000.00 |

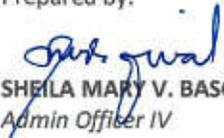
| PROGRAM/ACTIVITY/PROJECT (P/A/P) | ALLOTMENT (1) | REALIGNMENT | | ADJUSTED ALLOTMENT (4) = (1+2+3) | OBLIGATIONS INCURRED | | BALANCE (7) = (4-6) |
|---|--|--------------|-----|---|-----------------------|-----------------------------|----------------------------|
| | | FROM | TO | | THIS REPORT (June) | TO DATE (January - June) | |
| | | (2) | (3) | | (5) | (6) | |
| 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 | 76,273.00 | 765,873.58 | 3,669,843.72 |
| HOME MANAGEMENT AND EXECUTIVE GUESTHOUSE | | | | | | | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | | | | | | | |
| 50201010-00 | Traveling Expenses | 30,000.00 | | 30,000.00 | - | - | 30,000.00 |
| 50202010-00 | Training Expenses | 40,000.00 | | 40,000.00 | - | - | 40,000.00 |
| 50203010-00 | Office supplies expense | 20,000.00 | | 20,000.00 | - | - | 20,000.00 |
| 50203020-00 | Accountable Form | 12,000.00 | | 12,000.00 | - | - | 12,000.00 |
| 50203210-00 | Semi Expendable - Machinery and Other Equipment | 75,000.00 | | 75,000.00 | - | - | 75,000.00 |
| 50203220-01 | Semi Expendable - Furniture & fixture | 268,000.00 | | 268,000.00 | - | - | 268,000.00 |
| 50203990-00 | Other supplies and Materials Expenses | 3,463,922.23 | | 3,463,922.23 | - | 31,886.00 | 3,432,036.23 |
| 50204010-00 | Water Expenses | 120,000.00 | | 120,000.00 | - | 714.90 | 119,285.10 |
| 50204020-00 | Electricity Expenses | 150,000.00 | | 150,000.00 | 4,868.29 | 29,714.67 | 120,285.33 |
| 50205020-01 | Mobile expenses | 14,950.00 | | 14,950.00 | - | - | 14,950.00 |
| 50205030-00 | Internet expenses | 30,000.00 | | 30,000.00 | - | - | 30,000.00 |
| 50213210-00 | RM - Semi Expendable machinery and other equipment | 15,000.00 | | 15,000.00 | - | - | 15,000.00 |
| 50213040-00 | RM - Building and Other Structures | 1,465,100.00 | | 1,465,100.00 | - | 198,531.00 | 1,266,569.00 |
| 50215020-00 | Fidelity Bond Premiums | 2,000.00 | | 2,000.00 | - | - | 2,000.00 |
| 50216010-00 | Labor and wages | 655,391.36 | | 655,391.36 | 46,093.63 | 256,829.98 | 398,561.38 |
| Sub-total MOOE - HMEG PROJECT | 6,361,363.59 | - | - | 6,361,363.59 | 50,961.92 | 517,676.55 | 5,843,687.04 |
| CAPITAL OUTLAY | | | | | | | |
| 50604050-99 | Other machinery and equipment | 52,000.00 | | 52,000.00 | - | - | 52,000.00 |
| 50604070-01 | Furniture and Fixtures | 98,000.00 | | 98,000.00 | - | - | 98,000.00 |
| Sub-total CO -HMEG PROJECT | 150,000.00 | | | 150,000.00 | - | - | 150,000.00 |
| TOTAL - HMEG PROJECT | 6,511,363.59 | | | 6,511,363.59 | 50,961.92 | 517,676.55 | 5,993,687.04 |
| MARKETING CENTER | | | | | | | |

| PROGRAM/ACTIVITY/PROJECT (P/A/P) | ALLOTMENT | REALIGNMENT | | ADJUSTED ALLOTMENT | OBLIGATIONS INCURRED | | BALANCE | |
|--|---|-----------------------|---------------------|--------------------|-----------------------|-----------------------------|----------------------|-----------------------|
| | | FROM | TO | | THIS REPORT (June) | TO DATE (January - June) | | |
| | | (1) | (2) | | (3) | (4) = (1+2+3) | | (5) |
| MAINTENANCE AND OTHER OPERATING EXPENSES | | | | | | | | |
| 50201010-00 | Traveling Expenses (Local) | 30,000.00 | | | 30,000.00 | - | - | 30,000.00 |
| 50202010-00 | Training Expenses | 30,000.00 | | | 30,000.00 | - | - | 30,000.00 |
| 50203010-00 | Office supplies expense | 95,881.75 | | | 95,881.75 | - | 57,608.00 | 38,273.75 |
| 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 | - | 30,500.00 | 14,500.00 |
| 50203210-00 | Semi Expendable machinery and equipment | 55,000.00 | | | 55,000.00 | 35,860.00 | 35,860.00 | 19,140.00 |
| 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 | 2,191,022.31 | 14,429,908.84 | 21,627,982.16 |
| 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 | 2,490.00 | 14,940.42 | 15,059.58 |
| 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 | 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 | 83,755.50 | 482,811.20 | 1,117,188.80 |
| 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 | 6,300.00 | 7,272.00 | 2,728.00 |
| 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 | 2,319,427.81 | 15,078,449.04 | 24,462,727.50 |
| 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 | 2,319,427.81 | 15,078,449.04 | 24,592,727.50 |
| Sub-total -LA TRINIDAD CAMPUS | | 159,216,214.26 | (250,630.00) | 250,630.00 | 159,216,214.26 | 6,518,763.96 | 36,545,453.82 | 122,670,760.44 |
| BUGUIAS CAMPUS | | | | | | | | |
| POULTRY PROJECT | | | | | | | | |
| MAINTENANCE AND OTHER OPERATING EXPENSES | | | | | | | | |

| PROGRAM/ACTIVITY/PROJECT (P/A/P) | ALLOTMENT | REALIGNMENT | | ADJUSTED ALLOTMENT | OBLIGATIONS INCURRED | | BALANCE | |
|---|---|---------------------|-----|--------------------|-----------------------|-----------------------------|---------|---------------------|
| | | FROM | TO | | THIS REPORT (June) | TO DATE (January - June) | | |
| | | (1) | (2) | | (3) | (4) = (1+2+3) | | (5) |
| 50203090-00 | Fuel, oil and lubricants expenses | 150,000.00 | | | 150,000.00 | - | - | 150,000.00 |
| 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 |

| PROGRAM/ACTIVITY/PROJECT (P/A/P) | ALLOTMENT | REALIGNMENT | | ADJUSTED ALLOTMENT | OBLIGATIONS INCURRED | | BALANCE | |
|--|---|-----------------------|---------------------|--------------------|-----------------------|-----------------------------|----------------------|-----------------------|
| | | FROM | TO | | THIS REPORT (June) | TO DATE (January - June) | | |
| | | (1) | (2) | | (3) | (4) = (1+2+3) | | (5) |
| 50202010-00 | Training Expenses | 10,000.00 | | | 10,000.00 | - | - | 10,000.00 |
| 50203090-00 | Fuel, oil and lubricants expenses | 20,000.00 | | | 20,000.00 | - | - | 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 |
| 0211990-00 | 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 | 36,930.00 | 36,930.00 | 13,070.00 |
| 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 | 36,930.00 | 36,930.00 | 356,700.00 |
| TOTAL - WATER REFILLING PROJECT - BUGUIAS | | 393,630.00 | | | 393,630.00 | 36,930.00 | 36,930.00 | 356,700.00 |
| Sub-total -BUGUIASCAMPUS | | 5,977,699.27 | - | - | 5,977,699.27 | 36,930.00 | 36,930.00 | 5,940,769.27 |
| GRAND TOTAL - BUSINESS TYPE INCOME | | 165,193,913.53 | (250,630.00) | 250,630.00 | 165,193,913.53 | 6,555,693.96 | 36,582,383.82 | 128,611,529.71 |

Prepared by:


SHEILA MARY V. BASQUIAL
Admin Officer IV

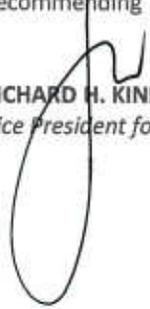
Certified correct:


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