



Republic of the Philippines
BENGUET STATE UNIVERSITY
 La Trinidad, Benguet

BSU
 UNIVERSITY BUSINESS AFFAIRS
 NOV 06 2024
 Vice President's Office



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 Benguet State University
 BUDGET OFFICE

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of SEPTEMBER 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)	
LA TRINIDAD CAMPUS							
BAKERY PROJECT							
MAINTENANCE AND OTHER OPERATING EXPENSES							
50201010-00	Traveling Expenses (Local)	55,000.00		55,000.00	-	15,360.00	39,640.00
50202010-00	Training Expenses	24,000.00		24,000.00	-	6,000.00	18,000.00
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	391,450.00	143,000.00	534,450.00	-	109,025.00	425,425.00
50203220-01	Semi Expendable-Furniture & Fixture	140,000.00	(90,000.00)	50,000.00	-	15,000.00	35,000.00
50203990-00	Other supplies and Materials Expenses	18,405,820.00	(148,000.00)	18,257,820.00	1,457,118.06	11,041,510.37	7,216,309.63
50204010-00	Water Expenses	18,000.00		18,000.00	-	1,832.39	16,167.61
50204020-00	Electricity Expenses	120,000.00		120,000.00	35,714.08	87,218.06	32,781.94
50205020-02	Telephone Expenses -Landline	23,000.00		23,000.00	1,888.00	13,216.00	9,784.00
50211990-00	Other Professional Services	30,000.00	70,000.00	100,000.00	-	-	100,000.00
50213040-00	RM - Building and other structures	100,000.00		100,000.00	-	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

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	6,000,000.00			6,000,000.00	289,518.01	1,890,577.09	4,109,422.91
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	(238,000.00)	238,000.00	29,306,662.74	1,784,238.15	13,375,920.91	15,930,741.83
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	1,784,238.15	13,375,920.91	20,805,741.83
FOOD PROCESSING							
MAINTENANCE AND OTHER OPERATING EXPENSES							
50201010-00 Traveling Expenses (Local)	60,000.00		50,000.00	110,000.00	-	17,580.00	92,420.00
50202010-00 Training Expenses	30,000.00		20,000.00	50,000.00	-	5,000.00	45,000.00
50203010-00 Office supplies expense	28,330.00			28,330.00	-	28,213.00	117.00
50203080-00 Medical, Dental & Laboratory Expenses	10,975.00			10,975.00	4,205.00	4,205.00	6,770.00
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	39,600.00	42,100.00	211,770.00
50203990-00 Other supplies and Materials Expenses	12,739,560.00			12,739,560.00	680,932.00	4,094,705.02	8,644,854.98
50204010-00 Water Expenses	18,000.00			18,000.00	-	-	18,000.00
50204020-00 Electricity Expenses	120,000.00			120,000.00	7,793.62	50,668.28	69,331.72
50205020-02 Telephone Expenses -Landline	34,000.00			34,000.00	2,733.39	29,134.94	4,865.06
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	199,350.00	199,350.00	200,650.00
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	112,413.15	1,041,986.38	1,958,013.62
50299020-00 Printing and Publication Expenses	1,038,550.00			1,038,550.00	-	116,450.00	922,100.00

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)	
50299990-02 Other MOOE	6,934,758.60	(70,000.00)		6,864,758.60	-	-	6,864,758.60
Sub-total MOOE - FOOD PROCESSING PROJECT	24,789,793.60	(70,000.00)	70,000.00	24,789,793.60	1,047,027.16	5,639,427.62	19,150,365.98
CAPITAL OUTLAY							
50604050-99 Other Machinery and equipment	425,000.00			425,000.00	130,000.00	280,000.00	145,000.00
Sub-total CO - FOOD PROCESSING PROJECT	425,000.00			425,000.00	130,000.00	280,000.00	145,000.00
TOTAL -FOOD PROCESSING PROJECT	25,214,793.60			25,214,793.60	1,177,027.16	5,919,427.62	19,295,365.98
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	1,900.00	4,980.00	1,970.00
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	455,300.00	4,422,725.00	5,248,000.00
50203210-00 Semi Expendable Machinery and Equipment	49,100.00		49,100.00	98,200.00	-	25,800.00	72,400.00
50203990-00 Other supplies and Materials Expenses	30,670.00	(29,100.00)		1,570.00	-	28,580.00	(27,010.00)
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	622.37	29,377.63
50205030-00 Internet Subscription Expenses	36,000.00			36,000.00	-	21,890.41	14,109.59
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	53,236.00	452,325.50	385,034.50
50299990-02 Other MOOE	5,198,685.23	(20,000.00)		5,178,685.23	-	-	5,178,685.23
Sub-total MOOE - POULTRY PROJECT	18,581,740.23	(49,100.00)	49,100.00	18,581,740.23	510,524.91	5,251,969.28	13,329,770.95

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)	
						-	
CAPITAL OUTLAY						-	
50604050-99 Other Machinery and equipment	170,000.00			170,000.00		-	170,000.00
50604050-03 ICT Equipment	80,000.00			80,000.00		61,000.00	19,000.00
Sub-total CO - POULTRY PROJECT	250,000.00			250,000.00		61,000.00	189,000.00
TOTAL - POULTRY PROJECT	18,851,740.23	(49,100.00)	49,100.00	18,851,740.23	510,524.91	5,312,969.28	13,538,770.95
CANTEEN							
PERSONNEL EXPENSES						-	
50102100-01 Overtime	50,000.00			50,000.00		-	50,000.00
Sub-total PS - CANTEEN PROJECT	50,000.00			50,000.00		-	50,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES						-	
50201010-00 Traveling Expenses (Local)	30,000.00			30,000.00		16,688.50	13,311.50
50202010-00 Training Expenses	40,000.00			40,000.00		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
50203090-00 Fuel, Oil, Lubricants expenses	10,000.00			10,000.00		-	10,000.00
50203210-99 Semi-Expendable - Other Machinery & Equipment	32,000.00			32,000.00		21,515.00	10,485.00
50203990-00 Other supplies and Materials Expenses	15,130,979.00			15,130,979.00	1,713,691.41	8,798,848.53	6,332,130.47
50204010-00 Water Expenses	5,500.00			5,500.00	100.00	2,000.00	3,500.00
50204020-00 Electricity Expenses	50,500.00		100,000.00	150,500.00	33,297.56	86,924.58	63,575.42
50205020-02 Telephone Expenses-Landline	25,000.00			25,000.00		-	25,000.00
50213040-00 RM - Buildings & Other Structures	78,000.00			78,000.00		-	78,000.00
50215010-01 Taxes, Duties and Licenses	25,000.00			25,000.00		6,555.00	18,445.00
50215020-00 Fidelity Bond Premiums	1,750.00			1,750.00		-	1,750.00
50216010-00 Labor and Wages	1,760,000.00			1,760,000.00	82,715.00	736,482.29	1,023,517.71
50299990-02 Other MOOE	1,695,198.44	(100,000.00)		1,595,198.44		-	1,595,198.44
Sub-total MOOE - CANTEEN PROJECT	18,937,082.44	(100,000.00)	100,000.00	18,937,082.44	1,829,803.97	9,677,013.90	9,260,068.54
CAPITAL OUTLAY							

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)		
50203210-00	Semi Expendable - Machinery and Other Equipment	70,000.00			70,000.00	-	-	70,000.00
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	-	3,174.37	111,825.63
50204020-00	Electricity Expenses	80,000.00			80,000.00	-	30,042.12	49,957.88
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	45,512.18	257,138.18	282,383.82
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	45,512.18	596,950.67	4,177,816.84
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	45,512.18	688,550.67	4,188,216.84
MARKETING CENTER								
MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Traveling Expenses (Local)	30,000.00			30,000.00	-	17,580.00	12,420.00
50201020-00	Traveling Expenses (Foreign)	50,000.00			50,000.00	-	-	50,000.00
50202010-00	Training Expenses	70,000.00		50,000.00	120,000.00	-	5,000.00	115,000.00
50203010-00	Office supplies expense	148,350.56			148,350.56	-	46,868.00	101,482.56
50203090-00	Fuel, Oil, Lubricants expenses	45,000.00			45,000.00	-	-	45,000.00
50203220-01	Semi Expendable Furniture & Fixtures	60,000.00		50,000.00	110,000.00	-	-	110,000.00
50203990-00	Other supplies and Materials Expenses	41,805,673.00	(100,000.00)		41,705,673.00	1,340,473.45	21,253,528.28	20,452,144.72
50204010-00	Water Expenses	30,000.00			30,000.00	-	-	30,000.00
50204020-00	Electricity Expenses	140,000.00			140,000.00	-	70,707.12	69,292.88
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

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)	
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
50216010-00	Labor and wages	1,400,000.00			1,400,000.00	82,896.00	606,448.33	793,551.67
50299990-02	Other MOOE	133,897.81			133,897.81	-	-	133,897.81
Sub-total MOOE - MARKETING CENTER PROJECT		44,076,616.57	(100,000.00)	100,000.00	44,076,616.57	1,423,369.45	22,028,061.73	22,048,554.84
CAPITAL OUTLAY								
0604050-03	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	1,423,369.45	22,069,961.73	22,056,654.84
Sub-total -LA TRINIDAD CAMPUS		149,931,155.54	(557,100.00)	557,100.00	149,931,155.54	6,903,129.22	58,010,641.51	91,920,514.03
BUGUIAS CAMPUS								
POULTRY PROJECT								
MAINTENANCE AND OTHER OPERATING EXPENSES								
50203100-00	Agricultural and Marine Supplies Expenses	2,743,517.27			2,743,517.27	-	1,329,320.00	1,414,197.27
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
299990-02	Other MOOE	50,000.00			50,000.00	-	-	50,000.00
Sub-total MOOE - POULTRY PROJECT - BUGUIAS		3,052,317.27	-		3,052,317.27	-	1,329,320.00	1,722,997.27
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		3,252,317.27			3,252,317.27	-	1,329,320.00	1,922,997.27
SCHOOL CANTEEN PROJECT								
MAINTENANCE AND OTHER OPERATING EXPENSES								

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)	
		50203990-00	Other supplies and Materials Expenses		492,595.84		
Sub-total MOOE - SCHOOL CANTEEN PROJECT		492,595.84	-	492,595.84	-	-	492,595.84
TOTAL - SCHOOL CANTEEN PROJECT - BUGUIAS		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	-	33,100.00	116,900.00
50215010-01	Taxes, Duties and Licenses	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 - WATER REFILLING PROJECT		390,080.00	-	390,080.00	-	33,100.00	356,980.00
TOTAL - WATER REFILLING PROJECT - BUGUIAS		390,080.00		390,080.00	-	33,100.00	356,980.00
Sub-total -BUGUIASCAMPUS		4,134,993.11	-	4,134,993.11	-	1,362,420.00	2,772,573.11
GRAND TOTAL - BUSINESS TYPE INCOME		154,066,148.65	(557,100.00)	557,100.00	154,066,148.65	6,903,129.22	59,373,061.51
							94,693,087.14

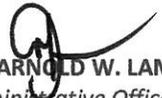
Prepared by:


SHEILA MARY V. BASQUIAL
 Admin Officer IV

Certified correct:


ESTRELLITA M. DACLAN
 Supervising Administrative Officer
 Budget Office

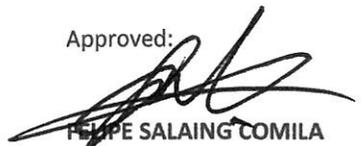
Noted:


ANDRES ARNOLD W. LAMPACAN
 Chief Administrative Officer
 Finance Division

Recommending Approval:


ALLAN C. SACPA
 Vice President for Administration and Finance

Approved:


FELIPE SALANG COMILA
 President