



Republic of the Philippines
BENGUET STATE UNIVERSITY
 La Trinidad, Benguet

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 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	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	-	126,910.00	98,240.00
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
50203210-02	Semi Expendable-Office Equipment		23,000.00	23,000.00	-	-	23,000.00
50203210-03	Semi Expendable-ICT Equipment	55,000.00	15,000.00	70,000.00	-	55,075.00	14,925.00
50203210-99	Semi Expendable-Other Machinery & Equipment	336,450.00	105,000.00	441,450.00	-	53,950.00	387,500.00
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	1,320,297.60	16,625,531.72	1,632,288.28
50204010-00	Water Expenses	18,000.00		18,000.00	-	3,150.94	14,849.06
50204020-00	Electricity Expenses	120,000.00		120,000.00	3,545.02	95,276.80	24,723.20
50205020-02	Telephone Expenses -Landline	23,000.00		23,000.00	3,776.00	20,768.00	2,232.00
50211990-00	Other Professional Services	30,000.00	70,000.00	100,000.00	25,265.00	25,265.00	74,735.00
50299020-00	Printing and Publication Expenses	40,000.00		40,000.00	40,000.00	40,000.00	-
50213040-01	RM - Building	100,000.00	(50,000.00)	50,000.00	-	27,507.00	22,493.00



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
50213040-99	RM - Other Structures		50,000.00	50,000.00	-	39,332.00	10,668.00
50213050-99	RM - Other 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 & wages	6,000,000.00		6,000,000.00	555,373.14	3,035,632.74	2,964,367.26
50299990-99	Other Maintenance & Operating Expenses	3,685,192.74		3,685,192.74	-	-	3,685,192.74
		29,306,662.74	(288,000.00)	288,000.00	29,306,662.74	1,948,256.76	20,197,442.20
FOOD PROCESSING							
B. MAINTENANCE AND OTHER OPERATING EXPENSES							
50201010-00	Traveling Expenses (Local)	10,000.00	50,000.00	60,000.00	-	17,580.00	42,420.00
50202010-00	Training Expenses	10,000.00	20,000.00	30,000.00	-	5,000.00	25,000.00
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	6,770.00
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	39,000.00	90,450.00	133,120.00
50203990-00	Other supplies and Materials Expenses	12,739,560.00		12,739,560.00	15,981.00	6,656,389.02	6,083,170.98
50204010-00	Water Expenses	18,000.00		18,000.00	-	-	18,000.00
50204020-00	Electricity Expenses	120,000.00		120,000.00	20,942.43	90,194.85	29,805.15
50205020-02	Telephone Expenses -Landline	34,000.00	20,000.00	54,000.00	5,466.78	40,068.50	13,931.50
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	200,650.00
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	214,111.00	1,578,488.99	1,421,511.01
50299020-00	Printing and Publication Expenses	1,038,550.00		1,038,550.00	-	181,060.00	857,490.00



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		FROM	TO		THIS REPORT	TO DATE		
		(1)	(2)		(3)	(4) = (1+2+3)		(5)
50299990-99	Other Maintenance & Operating Expenses	7,004,758.60	(90,000.00)		6,914,758.60	-	-	6,914,758.60
		24,789,793.60	(90,000.00)	90,000.00	24,789,793.60	295,501.21	8,901,034.36	15,888,759.24
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	-	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	492,650.00	6,035,425.00	3,635,300.00
50203210-02	Semi Expendable-Office Equipment			20,000.00	20,000.00	-	10,800.00	9,200.00
50203210-99	Semi Expendable-Other Machinery and Equipment			29,100.00	29,100.00	-	15,000.00	14,100.00
50203990-00	Other supplies and Materials Expenses	59,770.00	(29,100.00)		30,670.00	-	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	177.82	978.01	29,021.99
50205030-00	Internet Subscription Expenses	36,000.00			36,000.00	5,000.00	34,390.42	1,609.58
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	-	2,495,022.83	4,977.17
50215020-00	Fidelity Bond Premiums	1,750.00			1,750.00	-	450.00	1,300.00
50216010-00	Labor & wages	837,360.00			837,360.00	69,128.00	613,701.00	223,659.00
50299990-99	Other Maintenance & Operating Expenses	5,218,685.23	(20,000.00)		5,198,685.23	-	-	5,198,685.23
		18,581,740.23	(49,100.00)	49,100.00	18,581,740.23	566,955.82	9,239,327.26	9,342,412.97
CANTEEN								
B. 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	-	19,780.50	27,374.50
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 Fuel, Oil and Lubricants Expenses	10,000.00			10,000.00	-	-	10,000.00
50203210-03 Semi Expendable-ICT Equipment			11,000.00	11,000.00	-	9,535.00	1,465.00
50203210-99 Semi-Expendable - Other Machinery & Equipment	21,000.00			21,000.00	-	11,980.00	9,020.00
50203990-00 Other supplies and Materials Expenses	15,141,979.00	(11,000.00)		15,130,979.00	532,757.10	14,166,455.83	964,523.17
50204010-00 Water Expenses	5,500.00			5,500.00	730.00	3,220.00	2,280.00
50204020-00 Electricity Expenses	50,500.00		100,000.00	150,500.00	8,387.12	130,280.58	20,219.42
50205020-02 Telephone Expenses-Landline	25,000.00			25,000.00	1,299.00	13,793.83	11,206.17
50213040-01 RM - Buildings	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 & WAGES	1,760,000.00			1,760,000.00	283,478.70	1,242,656.49	517,343.51
50299990-99 Other Maintenance & Operating Expenses	1,695,198.44	(100,000.00)		1,595,198.44	-	-	1,595,198.44
	18,937,082.44	(111,000.00)	111,000.00	18,937,082.44	826,651.92	15,628,945.73	3,308,136.71
GARMENTS							
B. MAINTENANCE AND OTHER OPERATING EXPENSES							
50201010-00 Traveling Expenses (Local)	50,000.00			50,000.00	-	-	50,000.00
50202010-00 Training Expenses	10,000.00			10,000.00	-	-	10,000.00
50203010-00 Office supplies expense	35,428.00			35,428.00	-	4,973.00	30,455.00
50203990-00 Other supplies and Materials Expenses	1,982,330.00			1,982,330.00	51,200.00	623,444.00	1,358,886.00
50204010-00 Water Expenses	2,148.00			2,148.00	-	-	2,148.00
50204020-00 Electricity Expenses	7,200.00			7,200.00	753.86	1,565.18	5,634.82
50213210-99 RM- Semi-Expendable-Other Machiner & Equipment	7,000.00			7,000.00	-	-	7,000.00
50215010-01 Taxes, Duties and Licenses	17,000.00			17,000.00	-	5,463.00	11,537.00
50215020-00 Fidelity Bond Premiums	337.50			337.50	-	-	337.50
50216010-00 LABOR & WAGES	975,000.00			975,000.00	105,313.00	618,491.00	356,509.00
50299020-00 Printing & Publication Expenses	88,500.00			88,500.00	-	60,405.00	28,095.00



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		FROM	TO		THIS REPORT	TO DATE		
		(1)	(2)		(3)	(4) = (1+2+3)		(5)
50299990-99	Other Maintenance & Operating Expenses	412,548.95			412,548.95	-	-	412,548.95
		3,587,492.45	-	-	3,587,492.45	157,266.86	1,314,341.18	2,273,151.27
UNIVERSITY GUESTELS								
B. MAINTENANCE AND OTHER OPERATING EXPENSES								
50202010-00	Training Expenses	20,000.00			20,000.00	-	-	20,000.00
50203010-00	Office supplies expense	12,800.00			12,800.00	-	11,800.00	1,000.00
50203020-00	Accountable Form	6,500.00			6,500.00	-	-	6,500.00
50203220-01	Semi Expendable - Furniture & fixture	110,000.00			110,000.00	-	95,000.00	15,000.00
50203210-02	Semi Expendable - Office Equipment	70,000.00			70,000.00	-	-	70,000.00
50203990-00	Other supplies and Materials Expenses	479,120.00	(1,000.00)		478,120.00	-	137,848.00	340,272.00
50204010-00	Water Expenses	115,000.00			115,000.00	579.60	3,753.97	111,246.03
50204020-00	Electricity Expenses	80,000.00			80,000.00	-	30,042.12	49,957.88
50205020-01	Mobile expenses	8,775.00		1,000.00	9,775.00	-	8,910.00	865.00
50213040-01	RM - Building	449,000.00			449,000.00	-	281,772.75	167,227.25
50215020-00	Fidelity Bond Premiums	537.00			537.00	-	-	537.00
50216010-00	Labor & wages	539,522.00			539,522.00	78,554.45	418,120.59	121,401.41
50299990-99	Other Maintenance & Operating Expenses	2,883,513.51			2,883,513.51	-	-	2,883,513.51
		4,774,767.51	(1,000.00)	1,000.00	4,774,767.51	79,134.05	987,247.43	3,787,520.08
MARKETING CENTER								
B. MAINTENANCE AND OTHER OPERATING EXPENSES								
50201010-00	Traveling Expenses (Local)	30,000.00			30,000.00	-	17,580.00	12,420.00
50201020-00	Training Expenses (Foreign)	50,000.00			50,000.00	-	-	50,000.00
50202010-00	Training Expenses	20,000.00		50,000.00	70,000.00	-	5,000.00	65,000.00
50203010-00	Office supplies expense	148,350.56			148,350.56	-	146,898.00	1,452.56
50203220-01	Semi Expendable - Furniture & fixture	10,000.00		50,000.00	60,000.00	-	51,030.00	8,970.00
50203990-00	Other supplies and Materials Expenses	41,905,673.00	(100,000.00)		41,805,673.00	2,847,276.00	32,332,964.70	9,472,708.30
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



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50204020-00	Electricity Expenses	140,000.00		140,000.00	7,419.81	105,138.64	34,861.36
50205020-02	Telephone Expenses-Landline	42,000.00		42,000.00	2,490.00	32,370.45	9,629.55
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	-	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	190,998.19	968,712.75	431,287.25
50299990-99	Other Maintenance & Operating Expenses	133,897.81		133,897.81	-	-	133,897.81
		44,076,616.57	(100,000.00)	44,076,616.57	3,048,184.00	33,665,214.54	10,411,402.03
Sub-total - MOOE -MAIN CAMPUS		144,054,155.54	(639,100.00)	144,054,155.54	6,921,950.62	89,933,552.70	54,120,602.84
TOTAL - PS & MOOE -MAIN CAMPUS		144,124,155.54	(639,100.00)	144,124,155.54	6,921,950.62	89,933,552.70	54,190,602.84
BUGUIAS CAMPUS							
POULTRY PROJECT							
50203100-00	Agricultural and Marine Supplies Expenses	2,743,517.27		2,743,517.27	-	1,570,958.00	1,172,559.27
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 & wages	163,800.00		163,800.00	-	-	163,800.00
50299990-00	Other Maintenance & Operating Expenses	50,000.00		50,000.00	-	-	50,000.00
		3,052,317.27		3,052,317.27	-	1,570,958.00	1,481,359.27
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	110,080.00	(6,471.25)	103,608.75	45,315.75	45,315.75	58,293.00
50215010-01	Taxes, Duties and Licenses	10,000.00		16,220.00	-	16,220.00	-
50215020-00	Fidelity Bond Premiums		251.25	251.25	-	-	251.25
50213210-01	RM- Semi Expendable - Machinery	50,000.00		50,000.00	-	33,100.00	16,900.00



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			FROM	TO		THIS REPORT	TO DATE	
		(1)	(2)	(3)	(4) = (1+2+3)	(5)	(6)	(7) = (4-6)
50213210-99	RM- Semi Expendable Other Machinery & Equipment	100,000.00			100,000.00	-	-	100,000.00
50213040-99	RM - Other Structures	90,000.00			90,000.00	-	12,720.00	77,280.00
50213060-01	Motor Vehicles	30,000.00			30,000.00	-	-	30,000.00
		390,080.00	(6,471.25)	6,471.25	390,080.00	45,315.75	107,355.75	282,724.25
Sub total - Buguias Campus		3,934,993.11	(6,471.25)	6,471.25	3,934,993.11	45,315.75	1,678,313.75	2,256,679.36
TOTAL MOOE (MAIN & BUGUIAS CAMPUS)		148,059,148.65	(645,571.25)	645,571.25	148,059,148.65	6,967,266.37	91,611,866.45	56,447,282.20
CAPITAL OUTLAY								
BAKERY								
50604040-01	BUILDINGS	4,000,000.00			4,000,000.00	-	-	4,000,000.00
50604050-99	Other Machineries & Equipment	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	Other Machineries & Equipment	425,000.00			425,000.00	-	280,000.00	145,000.00
		425,000.00	-	-	425,000.00	-	280,000.00	145,000.00
POULTRY								
50604050-99	OTHER MACHINERY & EQUIPMENT (MOTOR VEHICLE)	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
		250,000.00	-	-	250,000.00	-	61,000.00	189,000.00
CANTEEN								
50604050-99	Other Machineries & Equipment	55,000.00			55,000.00	-	44,500.00	10,500.00
		55,000.00	-	-	55,000.00	-	44,500.00	10,500.00
GARMENTS								
50604070-01	Furniture & Fixtures	50,000.00			50,000.00	-	-	50,000.00
		50,000.00	-	-	50,000.00	-	-	50,000.00
UNIVERSITY GUESTELS								
						-	-	-



Republic of the Philippines
BENGUET STATE UNIVERSITY
 La Trinidad, Benguet

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 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)		
		50604050-99	Other Machineries & Equipment		102,000.00			102,000.00
		102,000.00	-	-	102,000.00	-	91,600.00	10,400.00
	MARKETING CENTER							
50604050-03	ICT EQUIPMENT	50,000.00		50,000.00	-	41,900.00	8,100.00	
		50,000.00	-	-	50,000.00	-	41,900.00	8,100.00
	POULTRY (BUGUIAS)				-		-	
50604050-99	Other Machineries & Equipment	200,000.00		200,000.00	-	-	200,000.00	
		200,000.00	-	-	200,000.00	-	200,000.00	
TOTAL CAPITAL OUTLAY		6,007,000.00	-	-	6,007,000.00	-	519,000.00	5,488,000.00
TOTAL - BUSINESS TYPE INCOME		154,066,148.65	(645,571.25)	645,571.25	154,066,148.65	6,967,266.37	92,130,866.45	61,935,282.20

/febie

143,800.00

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