



Republic of the Philippines
BENGUET STATE UNIVERSITY
 La Trinidad, Benguet

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of JUNE 2016

06207512 - Business Type-Off Budgetary Funds-Revolving Funds

RA 8292 REVOLVING FUND 161

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)	
		PERSONNEL SERVICES					
REVOLVING FUND 161							
BAKERY PROJECT							
50101020-00	Salaries - Casual & Contractual	1,596,864.00		1,596,864.00	127,215.00	680,368.50	916,495.50
50101020-00	Salaries - Emergency Workers	112,576.40		112,576.40		-	112,576.40
50102130-01	Overtime and Night Pay	744,432.00		744,432.00		-	744,432.00
50104990-99	Other Personnel Benefits	26,500.00		26,500.00		-	26,500.00
		2,480,372.40		2,480,372.40	127,215.00	680,368.50	1,800,003.90
FOOD PROCESSING CENTER							
50101020-00	Salaries - Casual & Contractual	1,518,192.00		1,518,192.00	125,667.11	652,401.56	865,790.44
50101020-00	Salaries - Emergency Workers	93,600.00		93,600.00		-	93,600.00
50102130-01	Overtime and Night Pay	455,457.00		455,457.00		-	455,457.00
50104990-99	Other Personnel Benefits	15,000.00		15,000.00		-	15,000.00
		2,082,249.00		2,082,249.00	125,667.11	652,401.56	1,429,847.44
POULTRY-EGG PRODUCTION							
50101020-00	Salaries - Casual & Contractual	258,960.00		258,960.00	8,184.00	34,244.00	224,716.00
50101020-00	Salaries - Emergency Workers	50,000.00		50,000.00		-	50,000.00
50102130-01	Overtime and Night Pay	67,080.00		67,080.00		-	67,080.00
50104990-99	Other Personnel Benefits	6,000.00		6,000.00		-	6,000.00

		382,040.00			382,040.00	8,184.00	34,244.00	347,796.00
Sub-total Personnel Services (MAIN CAMPUS)		4,944,661.40			4,944,661.40	261,066.11	1,367,014.06	3,577,647.34
REVOLVING FUND 161(BUGUIAS CAMPUS)								
LEMON PRODUCTION/POMOLOGY								
50101020-00	Salaries - Casual & Contractual	105,600.00			105,600.00		-	105,600.00
		105,600.00			105,600.00	-	-	105,600.00
POULTRY & ANIMAL PRODUCTION								
50101020-00	Salaries - Casual & Contractual	124,800.00			124,800.00		10,800.00	114,000.00
		124,800.00			124,800.00	-	10,800.00	114,000.00
Sub-total- Personnel Services(BUGUIAS CAMPUS)		230,400.00			230,400.00	-	10,800.00	219,600.00
TOTAL - PERSONAL SERVICES								
		5,175,061.40	-	-	5,175,061.40	261,066.11	1,377,814.06	3,797,247.34
MAINTENANCE AND OTHER OPERATING EXPENSES								
MAIN CAMPUS (RF 161)								
BAKERY PROJECT								
50201010-00	Traveling Expenses (Local)	50,000.00			50,000.00		320.00	49,680.00
	Communication Expenses							
50205020-02	Telephone Expenses -Landline	12,580.00			12,580.00	1,048.78	6,292.68	6,287.32
	Light/Water/Power Services							
50204020-00	Electricity Expenses	67,220.00			67,220.00		-	67,220.00
50204010-00	Water Expenses	12,000.00			12,000.00		-	12,000.00
	Repair and maintenance of gov't/school buildings/equipment							
50213050-00	Machinery &Equipment	25,000.00			25,000.00		-	25,000.00
50213040-99	Repair of other Structure Buildings	125,000.00			125,000.00			
50213060-01	Repair and maintenance of govt vehicles							
50215020-00	Fidelity	1,500.00			1,500.00			
50203010-00	Office supplies expense	38,520.00			38,520.00		-	38,520.00
50203990-00	Other supplies	3,558,473.08			3,558,473.08	363,830.50	2,167,728.05	1,390,745.03
50299990-99	Other MOOE	30,000.00			30,000.00		-	30,000.00
50299050-03	Rent-Motor Vehicle	26,760.00			26,760.00		-	26,760.00
50299040-00	Transportation & Delivery Expenses	3,000.00			3,000.00		-	3,000.00
50203020-00	Accountable forms	5,000.00			5,000.00		-	5,000.00

50203090-00	<i>Gasoline expenses</i>	15,000.00			15,000.00		200.00	14,800.00
		3,970,053.08			3,970,053.08	364,879.28	2,174,540.73	1,795,512.35
	FOOD PROCESSING							
50201010-00	Traveling Expenses (Local)	40,000.00			40,000.00		-	40,000.00
	Communication Expenses							
50205020-02	<i>Telephone Expenses -Landline</i>	32,844.00			32,844.00	2,736.65	16,063.90	16,780.10
	Light/Water/Power Services							
50204020-00	<i>Electricity Expenses</i>	81,600.00			81,600.00		-	81,600.00
50204010-00	<i>Water Expenses</i>	11,748.00			11,748.00		-	11,748.00
	Repair and maintenance of gov't/school buildings/equipment							
50213060-01	Repair and maintenance of govt vehicles	200,000.00			200,000.00		-	200,000.00
50215020-00	<i>Fidelity</i>	1,750.00			1,750.00		-	1,750.00
50203010-00	<i>Office supplies expense</i>	18,000.00			18,000.00		-	18,000.00
50203990-00	<i>Other supplies</i>	6,203,406.00			6,203,406.00	360,301.60	2,914,732.15	3,288,673.85
50299990-99	<i>Other MOOE</i>	45,000.00			45,000.00		-	45,000.00
50299050-03	<i>Rent-Motor Vehicle Transportation & Delivery Expenses</i>	67,560.00			67,560.00		-	67,560.00
50299040-00	<i>Expenses</i>	20,000.00			20,000.00		-	20,000.00
50203090-00	<i>Gasoline expenses</i>	15,000.00			15,000.00	1,800.26	3,738.47	11,261.53
50203020-00	<i>Accountable forms</i>	7,500.00			7,500.00		-	7,500.00
		6,744,408.00			6,744,408.00	364,838.51	2,934,534.52	3,809,873.48
	POULTRY PROJECT							
50201010-00	Traveling Expenses (Local)	50,000.00			50,000.00		-	50,000.00
	Light/Water/Power Services							
50204020-00	<i>Electricity Expenses</i>	100,000.00			100,000.00	6,054.56	42,381.92	57,618.08
50204010-00	<i>Water Expenses</i>	17,500.00			17,500.00			17,500.00
50203040-00	<i>Animal/Zoological Supplies Expense</i>	15,742,800.00			15,742,800.00		1,888,000.00	13,854,800.00
	Repair and maintenance of gov't/school buildings/equipment							
50203010-00	<i>Office supplies expense</i>	5,000.00			5,000.00		-	5,000.00
50203990-00	<i>Other supplies</i>	600,300.00			600,300.00		-	600,300.00
50299990-99	<i>Other MOOE</i>	1,750.00			1,750.00		-	1,750.00
50299050-03	<i>Rent-Motor Vehicle</i>	40,500.00			40,500.00		-	40,500.00
50203090-00	<i>Gasoline expenses</i>	6,000.00			6,000.00		-	6,000.00
50203020-00	<i>Accountable forms</i>	6,000.00			6,000.00		-	6,000.00

		16,569,850.00			16,569,850.00	6,054.56	1,930,381.92	14,639,468.08
Sub-total MOOE - MAIN CAMPUS		27,284,311.08			27,284,311.08	735,772.35	7,039,457.17	20,244,853.91
	BOKOD CAMPUS (POULTRY PRODUCTION)							
50201010-00	Local	15,000.00			15,000.00		-	15,000.00
50202010-00	(financial assistance for seminars, trainings, conventions for faculty/staff and students)	2,000.00			2,000.00		-	2,000.00
50204020-00	Electricity Expenses	5,000.00			5,000.00		-	5,000.00
	Repair and maintenance of gov't/school buildings/equipment							
50213040-00	Office Building & Other Structure	85,000.00			85,000.00		-	85,000.00
	Office/Farm/Laboratory Supplies							
50203040-00	Animal/Zoological Supplies Expense	1,000,000.00			1,000,000.00	137,670.00	144,095.00	855,905.00
50203990-00	Other supplies	5,000.00			5,000.00		-	5,000.00
50299990-99	Other MOOE	5,600.00			5,600.00		-	5,600.00
		1,117,600.00			1,117,600.00	137,670.00	144,095.00	973,505.00
	HONEY/POMOLOGY PRODUCTION							
50201010-00	Local	5,000.00	- 2,500.00		2,500.00		-	2,500.00
50202010-00	(financial assistance for seminars, trainings, conventions for faculty/staff and students)	3,000.00	- 1,000.00		2,000.00		-	2,000.00
50204020-00	Electricity Expenses	5,000.00	- 2,000.00		3,000.00		-	3,000.00
50299010-00	Advertisement Expenses	2,000.00	- 2,000.00		-		-	-
50203050-00	Food supplies expenses	30,000.00	- 28,000.00		2,000.00			2,000.00
50203990-00	Other Supplies	10,000.00		49,000.00	59,000.00		56,840.00	2,160.00
	Repair and maintenance of gov't/school buildings/equipment							
50213040-00	Office Building & Other Structure	5,000.00	- 5,000.00		-		-	-
50213050-00	Machinery & Equipment	5,000.00	- 5,000.00		-		-	-
50299990-99	Other MOOE	5,600.00	- 3,500.00		2,100.00		-	2,100.00
		70,600.00			70,600.00	-	56,840.00	13,760.00
Sub-total MOOE - BUGUIAS CAMPUS		1,188,200.00	- 49,000.00	49,000.00	1,188,200.00	137,670.00	200,935.00	987,265.00
TOTAL MOOE (MAIN CAMPUS & BUGUIAS)		28,472,511.08	- 49,000.00	49,000.00	28,472,511.08	873,442.35	7,240,392.17	21,232,118.91


CAPITAL OUTLAY									
MAIN CAMPUS									
BAKERY									
50604050-99	Other Machineries & Equipment	680,000.00			680,000.00	347,300.00	332,700.00		
		680,000.00			680,000.00	-	347,300.00		
FOOD PROCESSING CENTER									
50604050-99	Other Machineries & Equipment	184,000.00			184,000.00	15,570.50	168,429.50		
		184,000.00			184,000.00	-	15,570.50		
POULTRY PROJECT									
50604050-02	Office Equipment	50,000.00			50,000.00	-	50,000.00		
50604050-99	Other Machineries & Equipment	200,000.00			200,000.00	-	200,000.00		
		250,000.00			250,000.00	-	250,000.00		
	Sub-total CO MAIN CAMPUS	1,114,000.00			1,114,000.00	-	362,870.50		
	TOTAL CAPITAL OUTLAY	1,114,000.00			1,114,000.00	-	362,870.50		
GRAND TOTAL - REVOLVING FUND 161		34,761,572.48	-	49,000.00	49,000.00	34,761,572.48	1,134,508.46	8,981,076.73	25,780,495.75

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Certified correct:


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