



Republic of the Philippines  
**BENGUET STATE UNIVERSITY**  
 La Trinidad, Benguet

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of **DECEMBER 2016**

06207512 - Business Type-Off Budgetary Funds-Revolving Funds

**RA 8292 REVOLVING FUND 161**

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE
		FROM	TO		THIS REPORT	TO DATE	
	(1)	(2)	(3)	(4) = (1+2+3)	(5)	(6)	(7) = (4-6)
<b>PERSONNEL SERVICES</b>							
<b>REVOLVING FUND 161</b>							
	<b>POULTRY-EGG PRODUCTION</b>						
50102130-01	Overtime and Night Pay	67,080.00		67,080.00	24,491.45	46,605.93	20,474.07
		<b>67,080.00</b>		<b>67,080.00</b>	<b>24,491.45</b>	<b>46,605.93</b>	<b>20,474.07</b>
<b>TOTAL - PERSONAL SERVICES</b>							
		<b>67,080.00</b>	-	<b>67,080.00</b>	<b>24,491.45</b>	<b>46,605.93</b>	<b>20,474.07</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>							
<b>MAIN CAMPUS (RF 161)</b>							
	<b>BAKERY PROJECT</b>						
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	2,000.00	14,580.00	8,390.24	13,634.14	945.86
	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	<i>Machinery &amp;Equipment</i>	25,000.00	- 2,000.00		23,000.00		-	23,000.00
50213040-99	<i>Repair of other Structure Buildings</i>	125,000.00	- 125,000.00		-			
50213060-01	<i>Repair and maintenance of govt vehicles</i>							
50215020-00	<i>Fidelity</i>	1,500.00			1,500.00		283.50	1,216.50
50203010-00	<i>Office supplies expense</i>	38,520.00	- 38,000.00		520.00		-	520.00
50203990-00	<i>Other supplies</i>	4,258,473.08		236,760.00	4,495,233.08	2,681,007.25	4,484,904.80	10,328.28
50299990-99	<i>Other MOOE</i>	30,000.00	- 30,000.00		-		-	-
50216010-00	<i>Labor &amp; wages</i>	2,480,372.40			2,480,372.40	884,312.30	1,437,465.80	1,042,906.60
50299050-03	<i>Rent-Motor Vehicle</i>	26,760.00	- 26,760.00		-		-	-
50299040-00	<i>Transportation &amp; Delivery Expenses</i>	3,000.00	- 3,000.00		-		-	-
50203020-00	<i>Accountable forms</i>	5,000.00			5,000.00		-	5,000.00
50203090-00	<i>Gasoline expenses</i>	15,000.00	- 14,000.00		1,000.00	650.00	850.00	150.00
		<b>7,150,425.48</b>	- 238,760.00	238,760.00	<b>7,150,425.48</b>	<b>3,574,359.79</b>	<b>5,937,458.24</b>	<b>1,212,967.24</b>
	<b>FOOD PROCESSING</b>							
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		3,000.00	35,844.00	30,103.15	35,576.45	267.55
	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 of other Structure Buildings	200,000.00	- 3,000.00		197,000.00		-	197,000.00
50215020-00	<i>Fidelity</i>	1,750.00			1,750.00	1,500.00	1,500.00	250.00
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	2,712,143.17	5,266,573.72	936,832.28
50299990-99	<i>Other MOOE</i>	45,000.00			45,000.00		-	45,000.00
50216010-00	<i>Labor &amp; wages</i>	2,082,249.00			2,082,249.00	874,758.73	1,401,493.18	680,755.82
50299050-03	<i>Rent-Motor Vehicle</i>	67,560.00			67,560.00		-	67,560.00
50299040-00	<i>Transportation &amp; Delivery 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

		<b>8,826,657.00</b>	- 3,000.00	3,000.00	<b>8,826,657.00</b>	<b>3,620,305.31</b>	<b>6,708,881.82</b>	<b>2,117,775.18</b>
	<b>POULTRY PROJECT</b>							
50201010-00	Traveling Expenses (Local)	50,000.00			50,000.00		-	50,000.00
	Light/Water/Power Services							
50204020-00	Electricity Expenses	100,000.00			100,000.00	42,381.92	78,709.28	21,290.72
50204010-00	Water Expenses	17,500.00			17,500.00			17,500.00
50203040-00	Animal/Zoological Supplies Exper	15,742,800.00	- 450,000.00		15,292,800.00	1,056,800.00	2,944,800.00	12,348,000.00
	Repair and maintenance of gov't/school buildings/equipment							
50213060-01	Repair of other Structure Buildings	150,000.00		450,000.00	600,000.00	430,196.00	430,196.00	169,804.00
50203010-00	Office supplies expense	5,000.00			5,000.00		-	5,000.00
50203990-00	Other supplies	600,300.00			600,300.00		-	600,300.00
50299990-99	Other MOOE	1,750.00			1,750.00		-	1,750.00
50216010-00	Labor & wages	314,960.00			314,960.00	28,551.00	54,611.00	260,349.00
50299050-03	Rent-Motor Vehicle	40,500.00			40,500.00		-	40,500.00
50203090-00	Gasoline expenses	6,000.00			6,000.00		-	6,000.00
50203020-00	Accountable forms	6,000.00			6,000.00		-	6,000.00
		<b>17,034,810.00</b>	- <b>450,000.00</b>	<b>450,000.00</b>	<b>17,034,810.00</b>	<b>1,557,928.92</b>	<b>3,508,316.28</b>	<b>13,526,493.72</b>
	<b>Sub-total MOOE - MAIN CAMPUS</b>	<b>33,011,892.48</b>	- <b>691,760.00</b>	<b>691,760.00</b>	<b>33,011,892.48</b>	<b>8,752,594.02</b>	<b>16,154,656.34</b>	<b>16,857,236.14</b>
	<b>BOKOD CAMPUS (POULTRY PRODUCTION)</b>							
50201010-00	Local	15,000.00			15,000.00		320.00	14,680.00
50202010-00	Traveling and Seminar Expense (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		80,000.00	165,000.00	44,984.00	64,724.00	100,276.00
50216010-00	Labor & Wages	105,600.00			105,600.00			105,600.00
	Office/Farm/Laboratory Supplies							
50203040-00	Animal/Zoological Supplies Exper	1,000,000.00	- 80,000.00		920,000.00	265,889.00	272,314.00	647,686.00
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
		<b>1,223,200.00</b>	- 80,000.00	80,000.00	<b>1,223,200.00</b>	<b>310,873.00</b>	<b>337,358.00</b>	<b>885,842.00</b>
	<b>HONEY/POMOLOGY PRODUCTION</b>							
50201010-00	Local	5,000.00	- 2,500.00		2,500.00		-	2,500.00
50202010-00	Training and Seminar Expense (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		-		-	-
550216010-00	Labor & Wages	124,800.00			124,800.00		10,800.00	114,000.00
50299990-99	Other MOOE	5,600.00	- 3,500.00		2,100.00		-	2,100.00
		<b>195,400.00</b>	- 49,000.00	49,000.00	<b>195,400.00</b>	-	<b>67,640.00</b>	<b>127,760.00</b>
	<b>Sub-total MOOE - BUGUIAS CAMPUS</b>	<b>1,418,600.00</b>	- <b>129,000.00</b>	<b>129,000.00</b>	<b>1,418,600.00</b>	<b>310,873.00</b>	<b>404,998.00</b>	<b>1,013,602.00</b>
	<b>TOTAL MOOE (MAIN CAMPUS &amp; BUGUIAS)</b>	<b>34,430,492.48</b>	- <b>820,760.00</b>	<b>820,760.00</b>	<b>34,430,492.48</b>	<b>9,063,467.02</b>	<b>16,559,654.34</b>	<b>17,870,838.14</b>
	<b>CAPITAL OUTLAY</b>							
	<b>MAIN CAMPUS</b>							
	<b>BAKERY</b>							
50604050-99	Other Machineries & Equipment	680,000.00			680,000.00		347,300.00	332,700.00
		<b>680,000.00</b>			680,000.00	-	347,300.00	
	<b>FOOD PROCESSING CENTER</b>							
50604050-99	Other Machineries & Equipment	184,000.00			184,000.00	149,960.00	165,530.50	18,469.50
		<b>184,000.00</b>			184,000.00	149,960.00	165,530.50	
	<b>POULTRY PROJECT</b>							
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
	<i>Sub-total CO MAIN CAMPUS</i>	1,114,000.00			1,114,000.00	149,960.00	512,830.50	601,169.50
	<b>TOTAL CAPITAL OUTLAY</b>	1,114,000.00			1,114,000.00	299,920.00	512,830.50	601,169.50
	<b>GRAND TOTAL - REVOLVING FUND 161</b>	35,611,572.48	-	820,760.00	820,760.00	35,611,572.48	9,387,878.47	17,119,090.77

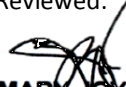
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Certified correct:



**VERONICA REINA E. AROMIN**  
*Administrative Officer V, OIC*  
*Budget Office*

Reviewed:



**MARY JOY S. RAPUSO**  
*Chief Administrative Officer*  
*Finance Division*

Recommending Approval:



**ESTRELLITA M. DACLAN**  
*Vice President for Administration*  
*and Finance*

Approved:



**FELICIANO S. CALORA, Jr.**  
*President*