



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 163**

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)	
<b>PERSONNEL SERVICES</b>							
<b>REVOLVING FUND 163</b>							
<b>SLS CANTEEN</b>							
50101020-00	Salaries - Casual & Contractual	527,904.00		527,904.00	163,200.00	224,364.50	303,539.50
50101020-00	Salaries - Emergency Workers	50,000.00		50,000.00			50,000.00
50102130-01	Overtime and Night Pay	174,408.00		174,408.00		1,361.22	173,046.78
50104990-99	Other Personnel Benefits	15,000.00		15,000.00			15,000.00
	Sub-total	<b>767,312.00</b>		<b>767,312.00</b>	<b>163,200.00</b>	<b>225,725.72</b>	<b>541,586.28</b>
<b>CANTEEN 1</b>							
50101020-00	Salaries - Casual & Contractual	960,560.00		960,560.00	204,552.50	286,735.00	673,825.00
50101020-00	Salaries - Emergency Workers	50,000.00		50,000.00			50,000.00
50102130-01	Overtime and Night Pay	394,992.00		394,992.00		2,345.20	392,646.80
50104990-99	Other Personnel Benefits	210,321.00		210,321.00			210,321.00
	Sub-total	<b>1,615,873.00</b>		<b>1,615,873.00</b>	<b>204,552.50</b>	<b>289,080.20</b>	<b>1,326,792.80</b>
<b>HOME MANAGEMENT</b>							
50101020-00	Salaries - Casual & Contractual	290,344.00		290,344.00	82,995.00	100,034.00	190,310.00
50101020-00	Salaries - Emergency Workers	30,000.00		30,000.00			30,000.00
50102130-01	Overtime and Night Pay	50,000.00		50,000.00			50,000.00
50104990-99	Other Personnel Benefits	10,000.00		10,000.00			10,000.00
	Sub-total	<b>380,344.00</b>		<b>380,344.00</b>	<b>82,995.00</b>	<b>100,034.00</b>	<b>280,310.00</b>
<b>GLADIOLA</b>							

50101020-00	Salaries - Casual & Contractual	297,876.00			297,876.00	81,340.00	99,338.00	198,538.00
50101020-00	Salaries - Emergency Workers	30,000.00			30,000.00			30,000.00
50102130-01	Overtime and Night Pay	50,000.00			50,000.00			50,000.00
50104990-99	Other Personnel Benefits	10,000.00			10,000.00			10,000.00
	<b>Sub-total</b>	<b>387,876.00</b>			<b>387,876.00</b>	<b>81,340.00</b>	<b>99,338.00</b>	<b>288,538.00</b>
	<b>GARMENTS</b>							
50101020-00	Salaries - Casual & Contractual	116,064.00			116,064.00	57,731.50	81,877.50	34,186.50
50101020-00	Salaries - Emergency Workers	100,000.00			100,000.00			100,000.00
50102130-01	Overtime and Night Pay				-			-
50104990-99	Other Personnel Benefits	7,000.00			7,000.00			7,000.00
	<b>Sub-total</b>	<b>223,064.00</b>			<b>223,064.00</b>	<b>57,731.50</b>	<b>81,877.50</b>	<b>141,186.50</b>
	<b>MARKETING</b>							
50101020-00	Salaries - Casual & Contractual	859,872.00			859,872.00	255,880.96	344,529.96	515,342.04
50101020-00	Salaries - Emergency Workers	25,000.00			25,000.00			25,000.00
50102130-01	Overtime and Night Pay	429,936.00			429,936.00			429,936.00
50104990-99	Other Personnel Benefits	25,000.00			25,000.00			25,000.00
	<b>Sub-total</b>	<b>1,339,808.00</b>			<b>1,339,808.00</b>	<b>255,880.96</b>	<b>344,529.96</b>	<b>995,278.04</b>
	<b>ANIMAL HOSPITAL</b>							
50101020-00	Salaries - Casual & Contractual	106,408.00			106,408.00			106,408.00
50101020-00	Salaries - Emergency Workers				-			-
50102100-01	Honoraria	27,500.00			27,500.00			27,500.00
50102110-02	Hazard Pay	30,000.00			30,000.00	7,252.50	9,670.00	20,330.00
50102130-01	Overtime and Night Pay				-			-
50104990-99	Other Personnel Benefits	5,150.00			5,150.00			5,150.00
	<b>Sub-total</b>	<b>169,058.00</b>			<b>169,058.00</b>	<b>7,252.50</b>	<b>9,670.00</b>	<b>159,388.00</b>
<b>Sub- TOTAL PERSONNEL SERVICES(Main Campus)</b>		<b>4,883,335.00</b>			<b>4,883,335.00</b>	<b>852,952.46</b>	<b>1,150,255.38</b>	<b>3,733,079.62</b>
<b>REVOLVING FUND 163(BUGUIAS CAMPUS)</b>								
	<b>SCHOOL CANTEEN</b>							
50101020-00	Salaries - Casual & Contractual	62,400.00			62,400.00			62,400.00
	<b>Sub-total</b>	<b>62,400.00</b>			<b>62,400.00</b>	-	-	<b>62,400.00</b>
	<b>WATER REFILLING</b>							
50101020-00	Salaries - Casual & Contractual	31,200.00			31,200.00			31,200.00
	<b>Sub-total</b>	<b>31,200.00</b>			<b>31,200.00</b>	-	-	<b>31,200.00</b>
	<b>VEGETABLE PRODUCTION</b>							
50101020-00	Salaries - Casual & Contractual	105,600.00			105,600.00		7,600.00	98,000.00
	<b>Sub-total</b>	<b>105,600.00</b>			<b>105,600.00</b>	-	7,600.00	<b>98,000.00</b>

LEMON PRODUCTION/POMOLOGY								
50101020-00	Salaries - Casual & Contractual	105,600.00			105,600.00	25,800.00	33,800.00	71,800.00
		<b>105,600.00</b>			<b>105,600.00</b>	<b>25,800.00</b>	<b>33,800.00</b>	<b>71,800.00</b>
<b>Sub- TOTAL PERSONNEL SERVICES(Buguias Campus)</b>		<b>304,800.00</b>			<b>304,800.00</b>	<b>25,800.00</b>	<b>41,400.00</b>	<b>263,400.00</b>
<b>TOTAL - PERSONAL SERVICES</b>		<b>5,188,135.00</b>	<b>-</b>	<b>-</b>	<b>5,188,135.00</b>	<b>878,752.46</b>	<b>1,191,655.38</b>	<b>3,996,479.62</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
<b>MAIN CAMPUS (RF 163)</b>								
<b>SLS CANTEEN</b>								
50203010-00	Office supplies expense	2,382.00			2,382.00			2,382.00
50203990-00	Other supplies	2,500,320.00			2,500,320.00	960,492.24	1,338,600.03	1,161,719.97
50204010-00	Water Expenses	2,400.00			2,400.00	300.00	820.00	1,580.00
50204020-00	Electricity Expenses	25,000.00			25,000.00	3,307.49	8,119.44	16,880.56
50205020-01	Telephone Expenses-Mobile	3,600.00			3,600.00			3,600.00
50299050-03	Rent-Motor Vehicle	24,000.00			24,000.00			24,000.00
50213040-99	Repair of other Structure Buildings	260,000.00			260,000.00			260,000.00
50299990-99	Other MOOE	25,000.00			25,000.00			25,000.00
		<b>2,842,702.00</b>			<b>2,842,702.00</b>	<b>964,099.73</b>	<b>1,347,539.47</b>	<b>1,495,162.53</b>
<b>CANTEEN 1</b>								
50201010-00	Traveling Expenses (Local)	25,000.00			25,000.00			25,000.00
50202010-00	Training and Seminar Expense (financial assistance for seminars, trainings, conventions for faculty/staff and students)	25,000.00			25,000.00			25,000.00
50205020-01	Telephone Expenses-Mobile	3,600.00			3,600.00			3,600.00
<b>Light/Water/Power Services</b>								
50204020-00	Electricity Expenses	100,000.00			100,000.00	25,157.79	78,270.39	21,729.61
50204010-00	Water Expenses	24,000.00			24,000.00	1,550.00	2,730.00	21,270.00
50203020-00	Accountable forms	7,500.00			7,500.00			7,500.00
50203090-00	Gasoline Expense	24,000.00			24,000.00	1,600.00	2,400.00	21,600.00
<b>Repair and maintenance of gov't/school buildings/equipment</b>								
50213040-99	Repair of other Structure Buildings	150,000.00			150,000.00			150,000.00
50203010-00	Office supplies expense	15,697.00			15,697.00			15,697.00
50203990-00	Other supplies	6,046,469.00			6,046,469.00	1,613,938.16	2,373,478.55	3,672,990.45

50299990-99	<i>Other MOOE</i>	90,000.00			90,000.00			90,000.00
50299050-03	<i>Rent-Motor Vehicle</i>	28,000.00			28,000.00			28,000.00
50215020-00	<i>Fidelity Premium</i>	1,750.00			1,750.00			1,750.00
		<b>6,541,016.00</b>			<b>6,541,016.00</b>	<b>1,642,245.95</b>	<b>2,456,878.94</b>	<b>4,084,137.06</b>
	<b>HOME MANAGEMENT</b>							
50201010-00	Traveling Expenses (Local)	1,000.00			1,000.00			1,000.00
50205020-02	<i>Telephone Expenses -Landline</i>	3,600.00			3,600.00			3,600.00
50205020-01	<i>Telephone Expenses-Mobile</i>				-			-
50205040-00	<i>Cable Expenses</i>	25,000.00			25,000.00	4,400.00	6,050.00	18,950.00
	Light/Water/Power Services				-			-
50204020-00	<i>Electricity Expenses</i>	85,500.00			85,500.00	34,669.16	44,197.04	41,302.96
50204010-00	<i>Water Expenses</i>	50,000.00			50,000.00	15,790.00	27,240.00	22,760.00
50203010-00	<i>Office supplies expense</i>	3,858.00			3,858.00			3,858.00
50203020-00	<i>Accountable forms</i>	6,000.00			6,000.00			6,000.00
50203090-00	<i>Gasoline Expense</i>	1,000.00			1,000.00			1,000.00
50203990-00	<i>Other supplies</i>	146,150.00			146,150.00	100,358.05	110,358.05	35,791.95
50299050-03	<i>Rent-Motor Vehicle</i>	84,480.00			84,480.00			84,480.00
	Repair and maintenance of gov't/school buildings/equipment							
50213040-99	Repair of other Structure Buildings	89,200.00			89,200.00			89,200.00
50299990-99	<i>Other MOOE(Student Assistant)</i>	130,000.00			130,000.00		8,100.00	121,900.00
50215020-00	<i>Fidelity Premium</i>	1,000.00			1,000.00			1,000.00
		<b>626,788.00</b>			<b>626,788.00</b>	<b>155,217.21</b>	<b>195,945.09</b>	<b>430,842.91</b>
	<b>GLADIOLA</b>							
50201010-00	Traveling Expenses (Local)	1,000.00			1,000.00			1,000.00
50202010-00	Training and Seminar Expense (financial assistance for seminars, trainings, conventions for faculty/staff and students)	30,000.00			30,000.00			30,000.00
50205020-02	<i>Telephone Expenses -Landline</i>	28,000.00			28,000.00	11,667.05	14,000.46	13,999.54
50205020-01	<i>Telephone Expenses-Mobile</i>	5,000.00			5,000.00			5,000.00
50205040-00	<i>Cable Expenses</i>	50,000.00			50,000.00	6,100.00	22,182.23	27,817.77
	Light/Water/Power Services				-			-
50204020-00	<i>Electricity Expenses</i>	240,000.00			240,000.00	78,634.57	108,649.80	131,350.20
50204010-00	<i>Water Expenses</i>	23,298.00			23,298.00			23,298.00
50203010-00	<i>Office supplies expense</i>	9,027.00			9,027.00			9,027.00
50203990-00	<i>Other supplies</i>	322,549.00			322,549.00	107,049.45	117,049.45	205,499.55

50203020-00	<i>Accountable forms</i>	7,500.00			7,500.00			7,500.00
50213040-99	Repair of other Structure Buildings	60,000.00			60,000.00			60,000.00
50213050-00	Eqpt.	20,587.16			20,587.16			20,587.16
50299990-99	<i>Other MOOE</i>	80,000.00			80,000.00			80,000.00
50299990-99	Student Services (Employment during summer & SA)							
50215020-00	<i>Fidelity Premium</i>	1,000.00			1,000.00		450.00	550.00
		<b>877,961.16</b>			<b>877,961.16</b>	<b>203,451.07</b>	<b>262,331.94</b>	<b>615,629.22</b>
	<b>GARMENTS</b>							
50205020-01	<i>Telephone Expenses-Mobile</i>	3,600.00			3,600.00			3,600.00
50204020-00	<i>Electricity Expenses</i>	10,000.00			10,000.00	1,229.21	2,119.38	7,880.62
50204010-00	<i>Water Expenses</i>	2,500.00			2,500.00			2,500.00
50203010-00	<i>Office supplies expense</i>	3,000.00			3,000.00			3,000.00
50203990-00	<i>Other supplies</i>	155,850.00			155,850.00	3,594.50	8,594.50	147,255.50
50299050-03	<i>Rent-Motor Vehicle</i>	4,500.00			4,500.00			4,500.00
50215020-00	<i>Fidelity Premium</i>						251.25	251.25
		<b>179,450.00</b>			<b>179,450.00</b>	<b>4,823.71</b>	<b>10,965.13</b>	<b>168,484.87</b>
	<b>MARKETING CENTER</b>							
50201010-00	Traveling Expenses (Local)	50,000.00			50,000.00			50,000.00
50205020-02	<i>Telephone Expenses -Landline</i>	36,000.00			36,000.00	11,069.48	15,940.23	20,059.77
	Light/Water/Power Services							
50204020-00	<i>Electricity Expenses</i>	84,000.00			84,000.00	29,037.03	41,171.14	42,828.86
50204010-00	<i>Water Expenses</i>	5,000.00			5,000.00			5,000.00
50203010-00	<i>Office supplies expense</i>	22,000.00			22,000.00			22,000.00
50203990-00	<i>Other supplies</i>	24,540,800.00			24,540,800.00	7,911,052.15	12,638,816.53	11,901,983.47
50203020-00	<i>Accountable forms</i>	10,000.00			10,000.00			10,000.00
50203090-00	<i>Gasoline Expense</i>	12,000.00			12,000.00			12,000.00
	Repair and maintenance of gov't/school buildings/equipment							
50213040-99	Repair of other Structure Buildings	115,000.00			115,000.00			115,000.00
50213050-00	Repair & Maintenance-Machinery & Eqpt.	10,000.00			10,000.00			10,000.00
50213050-02	<i>RM - Equipment</i>				-			-
50213060-01	Repair and maintenance of govt vehicles	25,000.00			25,000.00			25,000.00
50299990-99	<i>Other MOOE</i>	167,000.00			167,000.00			167,000.00
50299990-99	Student Services (Employment during summer & SA)							

50299050-03	<i>Rent-Motor Vehicle</i>	60,000.00			60,000.00			60,000.00
50215020-00	<i>Fidelity Premium</i>	1,500.00			1,500.00		1,500.00	-
		<b>25,138,300.00</b>			<b>25,138,300.00</b>	<b>7,951,158.66</b>	<b>12,697,427.90</b>	<b>12,440,872.10</b>
	<b>ANIMAL HOSPITAL</b>							
50201010-00	Traveling Expenses (Local)	20,000.00			20,000.00			20,000.00
50205020-02	<i>Telephone Expenses -Landline</i>	27,500.00			27,500.00	4,398.02	6,741.02	20,758.98
50205020-01	<i>Telephone Expenses-Mobile</i>							
50205040-00	<i>Cable Expenses</i>	6,600.00			6,600.00			6,600.00
	Light/Water/Power Services							
50204020-00	<i>Electricity Expenses</i>	3,000.00			3,000.00			3,000.00
50204010-00	<i>Water Expenses</i>	4,000.00			4,000.00			4,000.00
50203010-00	<i>Office supplies expense</i>	3,800.00			3,800.00			3,800.00
50203990-00	<i>Other supplies</i>	500,000.00			500,000.00		5,000.00	495,000.00
50203020-00	<i>Accountable forms</i>	8,000.00			8,000.00			8,000.00
50213040-99	Repair of other Structure Buildings	50,000.00			50,000.00			50,000.00
50213050-00	Eqpt.	10,000.00			10,000.00			10,000.00
50299990-99	<i>Other MOOE</i>	25,000.00			25,000.00			25,000.00
50299050-03	<i>Rent-Motor Vehicle</i>	24,600.00			24,600.00			24,600.00
		<b>682,500.00</b>			<b>682,500.00</b>	<b>4,398.02</b>	<b>11,741.02</b>	<b>670,758.98</b>
<b>MOOE (MAIN CAMPUS)</b>		<b>36,888,717.16</b>			<b>36,888,717.16</b>	<b>10,925,394.35</b>	<b>16,982,829.49</b>	<b>19,905,887.67</b>
<b>BUGUIAS CAMPUS</b>								
	<b>SCHOOL CANTEEN</b>							
50201010-00	<i>Travelling Expenses- Local</i>	5,000.00			5,000.00			5,000.00
50202010-00	assistance for seminars, trainings, conventions for faculty/staff and students)	2,000.00			2,000.00			2,000.00
	Light/Water/Power Services				-			-
50204020-00	<i>Electricity Expenses</i>	25,000.00			25,000.00			25,000.00
	Repair and maintenance of gov't/school buildings/equipment				-			-
50213040-00	<i>Office buildings &amp; Other Structure</i>	10,000.00			10,000.00			10,000.00
50213050-00	Repair and maintenance -Machineries	8,000.00			8,000.00			8,000.00
	Office/Farm/Laboratory Supplies				-			-
50203050-00	<i>Food Supplies Expenses</i>	170,000.00			170,000.00		8,993.00	161,007.00
50203990-00	<i>Othe supplies</i>	10,000.00			10,000.00		2,510.00	7,490.00

50203090-00	<i>Gasoline Expense</i>						996.00	-	996.00
50299990-99	Meals and snacks of visitors, officials & other expenses	5,600.00			5,600.00				5,600.00
		<b>235,600.00</b>			<b>235,600.00</b>		<b>-</b>	<b>12,499.00</b>	<b>223,101.00</b>
	<b>WATER REFILLING</b>								
50201010-00	<i>Travelling Expenses- Local</i>	5,000.00			5,000.00		4,465.00		535.00
50202010-00	assistance for seminars, trainings, conventions for faculty/staff and students)	2,000.00			2,000.00				2,000.00
	Light/Water/Power Services				-				-
50204020-00	<i>Electricity Expenses</i>	31,000.00	- 9,500.00		21,500.00				21,500.00
	Repair and maintenance of gov't/school buildings/equipment				-				-
50213040-00	<i>Office buildings &amp; Other Structure</i>				-				-
50213050-00	Repair and maintenance -Machineries	2,000.00			2,000.00				2,000.00
	Office/Farm/Laboratory Supplies				-				-
50203050-00	<i>Food Supplies Expenses</i>				-				-
50203990-00	<i>Othe supplies</i>			8,500.00	8,500.00				8,500.00
50203090-00	<i>Gasoline Expense</i>			1,000.00	1,000.00				1,000.00
50299010-00	Advertising Expenses	1,500.00			1,500.00				1,500.00
50299990-99	Meals and snacks of visitors, officials & other expenses	5,600.00			5,600.00				5,600.00
		<b>47,100.00</b>	<b>- 9,500.00</b>	<b>9,500.00</b>	<b>47,100.00</b>		<b>-</b>	<b>4,465.00</b>	<b>42,635.00</b>
	<b>VEGETABLE PRODUCTION</b>								
50201010-00	<i>Travelling Expenses- Local</i>	15,000.00			15,000.00				15,000.00
50202010-00	assistance for seminars, trainings, conventions for faculty/staff and students)	4,000.00			4,000.00				4,000.00
	Light/Water/Power Services				-				-
50204020-00	<i>Electricity Expenses</i>	5,000.00			5,000.00				5,000.00
	Repair and maintenance of gov't/school buildings/equipment				-				-
50213040-00	<i>Office buildings &amp; Other Structure</i>				-				-
50213050-00	Repair and maintenance -Machineries				-				-
	Office/Farm/Laboratory Supplies				-				-
50203050-00	<i>Food Supplies Expenses</i>				-				-

50203100-00	<i>Agricultural Supplies</i>	80,000.00	- 5,500.00		74,500.00		5,200.00	69,300.00
50203040-00	<i>Animal/Zoological Supplies Expense</i>			5,500.00	5,500.00		5,320.00	180.00
50203990-00	<i>Othe supplies</i>				-			-
50299010-00	Advertising Expenses	1,500.00			1,500.00			1,500.00
50299990-99	Meals and snacks of visitors, officials & other expenses	5,600.00			5,600.00			5,600.00
		<b>111,100.00</b>	<b>- 5,500.00</b>	<b>5,500.00</b>	<b>111,100.00</b>	<b>-</b>	<b>10,520.00</b>	<b>100,580.00</b>
	<b>LEMON/POMOLOGY PRODUCTION</b>							
50201010-00	<i>Travelling Expenses- Local</i>	5,000.00			5,000.00			5,000.00
50202010-00	assistance for seminars, trainings, conventions for faculty/staff and students)	2,000.00			2,000.00			2,000.00
	Light/Water/Power Services				-			-
50204020-00	<i>Electricity Expenses</i>	5,000.00			5,000.00			5,000.00
	Repair and maintenance of gov't/school buildings/equipment				-			-
50213040-00	<i>Office buildings &amp; Other Structure</i>				-			-
50213050-00	Repair and maintenance -Machineries	5,000.00			5,000.00			5,000.00
	Office/Farm/Laboratory Supplies				-			-
50203050-00	<i>Food Supplies Expenses</i>				-			-
50203100-00	<i>Agricultural Supplies</i>	46,500.00	- 5,000.00		41,500.00		1,620.00	39,880.00
50203990-00	<i>Other supplies</i>	5,000.00			5,000.00			5,000.00
50203090-00	<i>Gasoline expenses</i>	3,000.00			3,000.00		1,230.00	1,770.00
50299010-00	Advertising Expenses				-			
50299040-00	Transportation & Delivery Expenses			5,000.00	5,000.00		570.00	4,430.00
50299990-99	Meals and snacks of visitors, officials & other expenses	5,600.00			5,600.00		856.00	4,744.00
		<b>77,100.00</b>	<b>- 5,000.00</b>	<b>5,000.00</b>	<b>77,100.00</b>	<b>-</b>	<b>4,276.00</b>	<b>72,824.00</b>
<b>TOTAL MOOE (BUGUIAS CAMPUS)</b>		<b>470,900.00</b>	<b>- 20,000.00</b>	<b>20,000.00</b>	<b>470,900.00</b>	<b>-</b>	<b>31,760.00</b>	<b>439,140.00</b>
<b>TOTAL FOR MAIN CAMPUS AND BUGUIAS CAMPUS(MOOE</b>		<b>37,359,617.16</b>	<b>- 20,000.00</b>	<b>20,000.00</b>	<b>37,359,617.16</b>	<b>10,925,394.35</b>	<b>17,014,589.49</b>	<b>20,345,027.67</b>
<b>CAPITAL OUTLAY</b>								
	<b>MAIN CAMPUS</b>							
	<b>SLS CANTEEN</b>							
50604050-02	Office Equipment	50,000.00			50,000.00			50,000.00
50604050-99	Other Machineries & Equipment	100,000.00			100,000.00			100,000.00




		150,000.00			150,000.00	-	-	150,000.00
	<b>CANTEEN 1</b>							
50604050-99	Other Machineries & Equipment	381,110.00			381,110.00		58,000.00	323,110.00
		<b>381,110.00</b>			<b>381,110.00</b>	-	<b>58,000.00</b>	<b>323,110.00</b>
	<b>HOME MANAGEMENT(HMEG)</b>							
50604050-02	Office Equipment	128,000.00			128,000.00			128,000.00
		<b>128,000.00</b>			<b>128,000.00</b>	-	-	<b>128,000.00</b>
	<b>GLADIOLA CENTER</b>							
50604050-02	Office Equipment	280,700.00			280,700.00		114,086.25	166,613.75
		<b>280,700.00</b>			<b>280,700.00</b>	-	<b>114,086.25</b>	<b>166,613.75</b>
	<b>MARKETING CENTER</b>							
50604050-02	Office Equipment	295,000.00			295,000.00			295,000.00
50604070-01	Furniture & Fixture	151,000.00			151,000.00			151,000.00
50604050-99	Other Machineries & Equipment	374,000.00			374,000.00			374,000.00
		<b>820,000.00</b>			<b>820,000.00</b>	-	-	<b>820,000.00</b>
	<b>CVM ANIMAL HOSPITAL</b>							
50604050-99	Other Machineries & Equipment	200,000.00			200,000.00			200,000.00
		<b>200,000.00</b>			<b>200,000.00</b>	-	-	<b>200,000.00</b>
<b>TOTAL- CAPITAL OUTLAY</b>		<b>1,959,810.00</b>			<b>1,959,810.00</b>	-	<b>172,086.25</b>	<b>1,787,723.75</b>
<b>GRAND TOTAL - REVOLVING FUND (163)</b>		<b>44,507,562.16</b>	<b>- 20,000.00</b>	<b>20,000.00</b>	<b>44,507,562.16</b>	<b>11,804,146.81</b>	<b>18,378,331.12</b>	<b>26,129,231.04</b>

/febie

Certified correct:

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

Reviewed:

  
**MARY JOY V. CAPUSO**  
 Chief Administrative Officer  
 Finance Division

Recommending Approval:

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

Approved:

  
**FELICIANO G. SALORA, Jr.**  
 President