



Republic of the Philippines
BENGUET STATE UNIVERSITY
 La Trinidad, Benguet

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of MARCH 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)	
PERSONNEL SERVICES							
REVOLVING FUND 163							
SLS CANTEEN							
50101020-00	Salaries - Casual & Contractual	527,904.00		527,904.00	41,296.50	102,461.00	425,443.00
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	767,312.00		767,312.00	41,296.50	103,822.22	663,489.78
CANTEEN 1							
50101020-00	Salaries - Casual & Contractual	960,560.00		960,560.00	53,737.00	135,919.50	824,640.50
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	1,615,873.00		1,615,873.00	53,737.00	138,264.70	1,477,608.30
HOME MANAGEMENT							
50101020-00	Salaries - Casual & Contractual	290,344.00		290,344.00	27,483.00	44,522.00	245,822.00
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	380,344.00		380,344.00	27,483.00	44,522.00	335,822.00
	GLADIOLA						
50101020-00	Salaries - Casual & Contractual	297,876.00		297,876.00	25,588.00	43,586.00	254,290.00
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	387,876.00		387,876.00	25,588.00	43,586.00	344,290.00
	GARMENTS						
50101020-00	Salaries - Casual & Contractual	116,064.00		116,064.00	14,580.50	38,726.50	77,337.50
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
	Sub-total	223,064.00		223,064.00	14,580.50	38,726.50	184,337.50
	MARKETING						
50101020-00	Salaries - Casual & Contractual	859,872.00		859,872.00	64,806.00	153,455.00	706,417.00
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
	Sub-total	1,339,808.00		1,339,808.00	64,806.00	153,455.00	1,186,353.00
	ANIMAL HOSPITAL						
50101020-00	Salaries - Casual & Contractual	12,000.00		12,000.00			12,000.00
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		2,417.50	27,582.50
50102130-01	Overtime and Night Pay			-			-
50104990-99	Other Personnel Benefits	5,150.00		5,150.00			5,150.00
		74,650.00		74,650.00	-	2,417.50	72,232.50
	Sub- TOTAL (Main Campus)	4,788,927.00		4,788,927.00	227,491.00	524,793.92	4,264,133.08
	REVOLVING FUND 163(BUGUIAS CAMPUS)						
	SCHOOL CANTEEN						
50101020-00	Salaries - Casual & Contractual	62,400.00		62,400.00			62,400.00
		62,400.00		62,400.00			62,400.00
	WATER REFILLING						
50101020-00	Salaries - Casual & Contractual	31,200.00		31,200.00			31,200.00

		31,200.00			31,200.00			31,200.00
	VEGETABLE PRODUCTION							
50101020-00	Salaries - Casual & Contractual	105,600.00			105,600.00			105,600.00
		105,600.00			105,600.00			105,600.00
	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
	Sub- TOTAL (Buguias Campus)	304,800.00			304,800.00			304,800.00
	TOTAL - PERSONAL SERVICES	5,093,727.00	-	-	5,093,727.00	227,491.00	524,793.92	4,568,933.08
	MAINTENANCE AND OTHER OPERATING EXPENSES							
	MAIN CAMPUS (RF 163)							
	SLS CANTEEN							
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		378,107.79	2,122,212.21
50204010-00	Water Expenses	2,400.00			2,400.00		520.00	1,880.00
50204020-00	Electricity Expenses	25,000.00			25,000.00		4,811.95	20,188.05
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
		2,842,702.00			2,842,702.00		383,439.74	2,459,262.26
	CANTEEN 1							
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
	Light/Water/Power Services							
50204020-00	Electricity Expenses	100,000.00			100,000.00		53,112.60	46,887.40
50204010-00	Water Expenses	24,000.00			24,000.00		1,180.00	22,820.00
50203020-00	Accountable forms	7,500.00			7,500.00			7,500.00
50203090-00	Gasoline Expense	24,000.00			24,000.00		800.00	23,200.00

	Repair and maintenance of gov't/school buildings/equipment							
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		759,540.39	5,286,928.61
50299990-99	Other MOOE	90,000.00			90,000.00			90,000.00
50299050-03	Rent-Motor Vehicle	28,000.00			28,000.00			28,000.00
50215020-00	Fidelity Premium	1,750.00			1,750.00			1,750.00
		6,541,016.00			6,541,016.00		-	814,632.99
	HOME MANAGEMENT							
50201010-00	Traveling Expenses (Local)	1,000.00			1,000.00			1,000.00
50205020-02	Telephone Expenses -Landline	3,600.00			3,600.00			3,600.00
50205020-01	Telephone Expenses-Mobile				-			-
50205040-00	Cable Expenses	25,000.00			25,000.00	2,750.00	4,400.00	20,600.00
	Light/Water/Power Services				-			-
50204020-00	Electricity Expenses	85,500.00			85,500.00	11,257.78	20,785.66	64,714.34
50204010-00	Water Expenses	50,000.00			50,000.00		11,450.00	38,550.00
50203010-00	Office supplies expense	3,858.00			3,858.00			3,858.00
50203020-00	Accountable forms	6,000.00			6,000.00			6,000.00
50203090-00	Gasoline Expense	1,000.00			1,000.00			1,000.00
50203990-00	Other supplies	146,150.00			146,150.00		10,000.00	136,150.00
50299050-03	Rent-Motor Vehicle	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	Other MOOE	130,000.00			130,000.00			130,000.00
50215020-00	Fidelity Premium	1,000.00			1,000.00			1,000.00
		626,788.00			626,788.00	14,007.78	46,635.66	580,152.34
	GLADIOLA							
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	Telephone Expenses -Landline	28,000.00			28,000.00	4,666.82	7,000.23	20,999.77
50205020-01	Telephone Expenses-Mobile	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	27,264.39	57,279.62	182,720.38
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		10,000.00	312,549.00
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	Repair & Maintenance-Machinery & 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
50215020-00	<i>Fidelity Premium</i>	1,000.00			1,000.00		450.00	550.00
		877,961.16			877,961.16	38,031.21	96,912.08	781,049.08
	GARMENTS							
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		890.17	9,109.83
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		5,000.00	150,850.00
50299050-03	<i>Rent-Motor Vehicle</i>	4,500.00			4,500.00			4,500.00
50215020-00	<i>Fidelity Premium</i>							
		179,450.00			179,450.00	-	5,890.17	173,559.83
	MARKETING CENTER							
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	2,478.29	7,349.04	28,650.96
	Light/Water/Power Services							
50204020-00	<i>Electricity Expenses</i>	84,000.00			84,000.00	7,686.92	19,821.03	64,178.97
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		4,727,764.38	19,813,035.62
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
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	-
		25,138,300.00			25,138,300.00	10,165.21	4,756,434.45	20,381,865.55
	ANIMAL HOSPITAL							
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			27,500.00
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			500,000.00
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	Repair & Maintenance-Machinery & 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
		682,500.00			682,500.00	-	-	682,500.00
	TOTAL MOOE (MAIN CAMPUS)	36,888,717.16			36,888,717.16	62,204.20	6,103,945.09	30,784,772.07
	BUGUIAS CAMPUS							
	SCHOOL CANTEEN							
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 & 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			170,000.00
50203990-00	<i>Other supplies</i>	10,000.00			10,000.00			10,000.00
50299990-99	Meals and snacks of visitors, officials & other expenses	5,600.00			5,600.00			5,600.00
		235,600.00			235,600.00	-	-	235,600.00
	WATER REFILLING							
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>	31,000.00			31,000.00			31,000.00
	Repair and maintenance of gov't/school buildings/equipment							
50213050-00	Repair and maintenance -Machineries	2,000.00			2,000.00			2,000.00
	Office/Farm/Laboratory Supplies				-			-
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
		47,100.00			47,100.00	-	-	47,100.00
	VEGETABLE PRODUCTION							
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							
50203100-00	<i>Agricultural Supplies</i>	80,000.00			80,000.00			80,000.00
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
		111,100.00			111,100.00	-	-	111,100.00
	LEMON/POMOLOGY PRODUCTION							
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							
50213050-00	Repair and maintenance -Machineries	5,000.00			5,000.00			5,000.00
	Office/Farm/Laboratory Supplies							
50203100-00	<i>Agricultural Supplies</i>	46,500.00			46,500.00			46,500.00
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			3,000.00
50299990-99	Meals and snacks of visitors, officials & other expenses	5,600.00			5,600.00			5,600.00
		77,100.00			77,100.00	-	-	77,100.00
	TOTAL MOOE (BUGUIAS CAMPUS)	470,900.00			470,900.00	-	-	470,900.00
TOTAL FOR MAIN CAMPUS AND BUGUIAS CAMPUS(MOOE)		37,359,617.16			37,359,617.16	62,204.20	6,103,945.09	31,255,672.07
CAPITAL OUTLAY								
MAIN CAMPUS								
	SLS CANTEEN							
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
	CANTEEN 1							
50604050-99	Other Machineries & Equipment	381,110.00			381,110.00			381,110.00
		381,110.00			381,110.00	-	-	381,110.00
	HOME MANAGEMENT(HMEG)							
50604050-02	Office Equipment	128,000.00			128,000.00			128,000.00
		128,000.00			128,000.00	-	-	128,000.00
	GLADIOLA CENTER							
50604050-02	Office Equipment	280,700.00			280,700.00			280,700.00
		280,700.00			280,700.00	-	-	280,700.00
	MARKETING CENTER							
50604050-02	Office Equipment	295,000.00			295,000.00			295,000.00

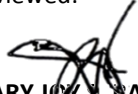
50604070-01	Furniture & Fixture	151,000.00		151,000.00			151,000.00
50604050-99	Other Machineries & Equipment	374,000.00		374,000.00			374,000.00
		820,000.00		820,000.00	-	-	820,000.00
	CVM ANIMAL HOSPITAL						
50604050-99	Other Machineries & Equipment	200,000.00		200,000.00			200,000.00
		200,000.00		200,000.00	-	-	200,000.00
TOTAL- CAPITAL OUTLAY		1,959,810.00		1,959,810.00	-	-	1,959,810.00
GRAND TOTAL - REVOLVING FUND (163)		44,413,154.16		44,413,154.16	289,695.20	6,628,739.01	37,784,415.15

/febie

Certified correct:


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

Reviewed:


MARY JOY V. RAPUSO
 Chief Administrative Officer
 Finance Division

Recommending Approval:


ESTRELLITA M. DACLAN
 Vice President for Administration and Finance

Approved:


FELICIANO G. SALORA, Jr.
 President