



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 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>							
50102130-01 Overtime and Night Pay	5,000.00			5,000.00		2,679.19	2,320.81
	<b>5,000.00</b>			<b>5,000.00</b>	-	<b>2,679.19</b>	<b>2,320.81</b>
<b>CANTEEN 1</b>							
50102130-01 Overtime and Night Pay	30,000.00			30,000.00		20,671.77	9,328.23
Sub-total	<b>30,000.00</b>			<b>30,000.00</b>	-	<b>20,671.77</b>	<b>9,328.23</b>
<b>GLADIOLA</b>							
50102130-01 Overtime and Night Pay	50,000.00			50,000.00		33,286.36	16,713.64
Sub-total	<b>50,000.00</b>			<b>50,000.00</b>	-	<b>33,286.36</b>	<b>16,713.64</b>
<b>MARKETING</b>							
50102130-01 Overtime and Night Pay	50,000.00			50,000.00			50,000.00
Sub-total	<b>50,000.00</b>			<b>50,000.00</b>	-	-	<b>50,000.00</b>
<b>ANIMAL HOSPITAL</b>							
50102110-02 Hazard Pay	30,000.00			30,000.00	21,757.50	24,175.00	5,825.00
	<b>30,000.00</b>			<b>30,000.00</b>	<b>21,757.50</b>	<b>24,175.00</b>	<b>5,825.00</b>

<b>TOTAL - PERSONAL SERVICES</b>		<b>165,000.00</b>	<b>-</b>	<b>-</b>	<b>165,000.00</b>	<b>21,757.50</b>	<b>80,812.32</b>	<b>84,187.68</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
<b>MAIN CAMPUS (RF 163)</b>								
<b>SLS CANTEEN</b>								
50201010-00	Traveling Expenses (Local)			10,301.00	10,301.00	10,301.00	10,301.00	-
50202010-00	Training and Seminar Expense (financial assistance for seminars, trainings, conventions for faculty/staff and students)			10,000.00	10,000.00	5,376.00	5,376.00	4,624.00
50203010-00	Office supplies expense	2,382.00			2,382.00			2,382.00
50203990-00	Other supplies	2,500,320.00		171,311.50	2,671,631.50	2,282,789.05	2,649,737.35	21,894.15
50204010-00	Water Expenses	2,400.00		1,000.00	3,400.00	2,450.00	2,970.00	430.00
50204020-00	Electricity Expenses	25,000.00			25,000.00	9,120.42	13,932.37	11,067.63
50205020-01	Telephone Expenses-Mobile	3,600.00	- 3,600.00		-			-
50299050-03	Rent-Motor Vehicle	24,000.00	- 24,000.00		-			-
50215020-00	Fidelity Premium			1,125.00	1,125.00	1,125.00	1,125.00	-
50213040-99	Repair of other Structure Buildings	260,000.00	- 141,137.50		118,862.50		118,862.50	-
50216010-00	Labor & Wages	762,312.00			762,312.00	374,683.46	435,847.46	326,464.54
50299990-99	Other MOOE	25,000.00	- 25,000.00		-			-
		<b>3,605,014.00</b>	<b>- 193,737.50</b>	<b>193,737.50</b>	<b>3,605,014.00</b>	<b>2,685,844.93</b>	<b>3,238,151.68</b>	<b>366,862.32</b>
<b>CANTEEN 1</b>								
50201010-00	Traveling Expenses (Local)	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		-			-
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		30,000.00	130,000.00	61,627.82	114,740.42	15,259.58
50204010-00	Water Expenses	24,000.00			24,000.00	5,160.00	6,340.00	17,660.00
50203020-00	Accountable forms	7,500.00			7,500.00			7,500.00
50203090-00	Gasoline Expense	24,000.00			24,000.00	4,671.29	5,471.29	18,528.71
	Repair and maintenance of gov't/school buildings/equipment							

50213040-99	Repair of other Structure Buildings	150,000.00	- 115,230.00		34,770.00		34,770.00	-
50203010-00	Office supplies expense	15,697.00	- 15,697.00		-			-
50203990-00	Other supplies	6,046,469.00		760,927.00	6,807,396.00	5,789,286.44	6,548,826.83	258,569.17
50216010-00	Labor & Wages	1,585,873.00			1,585,873.00	632,619.68	741,147.38	844,725.62
50299990-99	Other MOOE	90,000.00	- 60,000.00		30,000.00			30,000.00
50299050-03	Rent-Motor Vehicle	28,000.00			28,000.00			28,000.00
50215020-00	Fidelity Premium	1,750.00			1,750.00		1,500.00	250.00
		<b>8,126,889.00</b>			<b>8,676,889.00</b>	<b>6,493,365.23</b>	<b>7,452,795.92</b>	<b>1,224,093.08</b>
	<b>HOME MANAGEMENT</b>							
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	11,550.00	13,200.00	11,800.00
	Light/Water/Power Services				-			-
50204020-00	Electricity Expenses	85,500.00			85,500.00	56,173.83	65,701.71	19,798.29
50204010-00	Water Expenses	50,000.00			50,000.00	37,883.20	49,333.20	666.80
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	129,755.79	139,755.79	6,394.21
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		110,000.00	199,200.00		186,040.00	13,160.00
50216010-00	Labor & Wages	380,344.00			380,344.00	216,895.25	244,294.25	136,049.75
50299990-99	Other MOOE(Student Assistant)	130,000.00	- 110,000.00		20,000.00	20,000.00	28,100.00	- 8,100.00
50215020-00	Fidelity Premium	1,000.00			1,000.00			1,000.00
		<b>1,007,132.00</b>	- 110,000.00	110,000.00	<b>1,007,132.00</b>	<b>472,258.07</b>	<b>726,424.95</b>	<b>280,707.05</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	Telephone Expenses -Landline	28,000.00			28,000.00	23,334.10	25,667.51	2,332.49
50205020-01	Telephone Expenses-Mobile	5,000.00			5,000.00			5,000.00
50205040-00	Cable Expenses	50,000.00			50,000.00	31,050.00	47,132.23	2,867.77
	Light/Water/Power Services				-			-
50204020-00	Electricity Expenses	240,000.00			240,000.00	173,815.19	203,830.42	36,169.58
50204010-00	Water Expenses	23,298.00			23,298.00			23,298.00
50203010-00	Office supplies expense	9,027.00			9,027.00			9,027.00
50203990-00	Other supplies	322,549.00			322,549.00	229,483.95	239,483.95	83,065.05
50203020-00	Accountable forms	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
50216010-00	Labor & Wages	337,876.00			337,876.00	229,930.14	282,100.26	55,775.74
50299990-99	Other MOOE	80,000.00			80,000.00			80,000.00
50299990-99	Student Services (Employment during summer & SA)							
50215020-00	Fidelity Premium	1,000.00			1,000.00		450.00	550.00
		<b>1,215,837.16</b>			<b>1,215,837.16</b>	<b>687,613.38</b>	<b>798,664.37</b>	<b>417,172.79</b>
	<b>GARMENTS</b>							
50205020-01	Telephone Expenses-Mobile	3,600.00			3,600.00			3,600.00
50204020-00	Electricity Expenses	10,000.00			10,000.00	3,195.61	4,085.78	5,914.22
50204010-00	Water Expenses	2,500.00			2,500.00			2,500.00
50203010-00	Office supplies expense	3,000.00			3,000.00			3,000.00
50203990-00	Other supplies	155,850.00			155,850.00	88,664.25	93,664.25	62,185.75
50299050-03	Rent-Motor Vehicle	4,500.00	- 502.50		3,997.50			3,997.50
50215020-00	Fidelity Premium			502.50	502.50	251.25	502.50	-
50216010-00	Labor & Wages	223,064.00			223,064.00	137,937.50	162,083.50	60,980.50
		<b>402,514.00</b>	- 502.50	502.50	<b>179,450.00</b>	<b>230,048.61</b>	<b>260,336.03</b>	<b>81,197.47</b>
	<b>MARKETING CENTER</b>							
50201010-00	Traveling Expenses (Local)	50,000.00			50,000.00	11,220.36	11,220.36	38,779.64
50202010-00	Training and Seminar Expense (financial assistance for seminars, trainings, conventions for faculty/staff and students)				-	5,376.00	5,376.00	- 5,376.00
50205020-02	Telephone Expenses -Landline	36,000.00			36,000.00	29,103.40	33,974.15	2,025.85

	Light/Water/Power Services							
50204020-00	<i>Electricity Expenses</i>	84,000.00		3,000.00	87,000.00	74,766.21	86,900.32	99.68
50204010-00	<i>Water Expenses</i>	5,000.00	- 3,000.00		2,000.00			2,000.00
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	19,798,894.33	24,526,658.71	14,141.29
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	1,000.00	1,000.00	11,000.00
	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
50216010-00	Labor & Wages	1,289,808.00			1,289,808.00	656,093.46	744,742.46	545,065.54
50299990-99	<i>Other MOOE</i>	167,000.00	- 1,500.00		165,500.00			165,500.00
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	3,000.00	1,500.00	3,000.00	-
		<b>26,428,108.00</b>	<b>- 4,500.00</b>	<b>4,500.00</b>	<b>26,428,108.00</b>	<b>20,577,953.76</b>	<b>25,412,872.00</b>	<b>1,015,236.00</b>
	<b>ANIMAL HOSPITAL</b>							
50201010-00	Traveling Expenses (Local)	20,000.00	- 6,000.00		14,000.00	11,220.36	11,220.36	2,779.64
50202010-00	Training and Seminar Expense (financial assistance for seminars, trainings, conventions for faculty/staff and students)			6,000.00	6,000.00		5,500.00	500.00
50205020-02	<i>Telephone Expenses -Landline</i>	27,500.00			27,500.00	19,791.09	22,134.09	5,365.91
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		860.58	2,139.42
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	143,160.72	148,160.72	351,839.28
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
50216010-00	Labor & Wages	139,058.00			139,058.00	49,778.70	81,947.20	57,110.80
50299990-99	<i>Other MOOE</i>	25,000.00			25,000.00			25,000.00
50299050-03	<i>Rent-Motor Vehicle</i>	26,400.00			26,400.00			26,400.00
		<b>823,358.00</b>	<b>- 6,000.00</b>	<b>6,000.00</b>	<b>823,358.00</b>	<b>223,950.87</b>	<b>269,822.95</b>	<b>553,535.05</b>
<b>Sub-total MOOE (MAIN CAMPUS)</b>		<b>41,608,852.16</b>	<b>- 314,740.00</b>	<b>314,740.00</b>	<b>41,935,788.16</b>	<b>31,371,034.85</b>	<b>38,159,067.90</b>	<b>3,938,803.76</b>
<b>BUGUIAS CAMPUS</b>								
	<b>SCHOOL CANTEEN</b>							
50201010-00	<i>Travelling Expenses- Local</i>	<i>5,000.00</i>			<i>5,000.00</i>			<i>5,000.00</i>
50202010-00	Training and Seminar Expense (financial 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>	<i>25,000.00</i>			<i>25,000.00</i>			<i>25,000.00</i>
	Repair and maintenance of gov't/school buildings/equipment				-			-
50213040-00	<i>Office buildings &amp; Other Structure</i>	<i>10,000.00</i>			<i>10,000.00</i>			<i>10,000.00</i>
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>	<i>170,000.00</i>			<i>170,000.00</i>		8,993.00	<i>161,007.00</i>
50203990-00	<i>Othe supplies</i>	<i>10,000.00</i>			<i>10,000.00</i>		2,510.00	<i>7,490.00</i>
50216010-00	Labor & Wages	62,400.00			62,400.00			62,400.00
50203090-00	<i>Gasoline Expense</i>						996.00	<i>996.00</i>
50299990-99	Meals and snacks of visitors, officials & other expenses	5,600.00			5,600.00			5,600.00
		<b>298,000.00</b>			<b>298,000.00</b>	<b>-</b>	<b>12,499.00</b>	<b>285,501.00</b>
<b>WATER REFILLING</b>								
50201010-00	<i>Travelling Expenses- Local</i>	<i>5,000.00</i>			<i>5,000.00</i>		4,465.00	<i>535.00</i>
50202010-00	Training and Seminar Expense (financial 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
50216010-00	Labor & Wages	31,200.00			31,200.00			31,200.00
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>78,300.00</b>	<b>- 9,500.00</b>	<b>9,500.00</b>	<b>78,300.00</b>	<b>-</b>	<b>4,465.00</b>	<b>73,835.00</b>
	<b>VEGETABLE PRODUCTION</b>							
50201010-00	<i>Travelling Expenses- Local</i>	15,000.00			15,000.00	5,760.00	6,080.00	8,920.00
	Training and seminar expense (financial 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				-			-
50216010-00	Labor & Wages	105,600.00			105,600.00	44,000.00	51,600.00	54,000.00
	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	67,301.80	72,501.80	1,998.20
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

		216,700.00	- 5,500.00	5,500.00	216,700.00	117,061.80	135,501.80	81,198.20
	<b>LEMON/POMOLOGY PRODUCTION</b>							
50201010-00	Travelling Expenses- Local	5,000.00	- 3,000.00		2,000.00			2,000.00
50202010-00	Training and Seminar Expense (financial 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	Electricity Expenses	5,000.00			5,000.00			5,000.00
	Repair and maintenance of gov't/school buildings/equipment				-			-
50213040-00	Office buildings & Other Structure				-			-
50213050-00	Repair and maintenance -Machineries	5,000.00			5,000.00		150.00	4,850.00
50216010-00	Labor & Wages	105,600.00			105,600.00	49,200.00	57,200.00	48,400.00
	Office/Farm/Laboratory Supplies				-			-
50203050-00	Food Supplies Expenses				-			-
50203100-00	Agricultural Supplies	46,500.00	- 5,000.00		41,500.00	35,357.00	36,977.00	4,523.00
50203990-00	Other supplies	5,000.00			5,000.00			5,000.00
50203090-00	Gasoline expenses	3,000.00		3,000.00	6,000.00	3,005.00	4,235.00	1,765.00
50299010-00	Advertising Expenses				-			
50299040-00	Transportation & Delivery Expenses			5,000.00	5,000.00	4,860.00	5,430.00	- 430.00
50299990-99	Meals and snacks of visitors, officials & other expenses	5,600.00			5,600.00	2,868.00	3,724.00	1,876.00
		182,700.00	- 8,000.00	8,000.00	182,700.00	95,290.00	107,716.00	74,984.00
	<b>Sub-total MOOE (BUGUIAS CAMPUS)</b>	<b>775,700.00</b>	<b>- 23,000.00</b>	<b>23,000.00</b>	<b>775,700.00</b>	<b>212,351.80</b>	<b>260,181.80</b>	<b>515,518.20</b>
	<b>TOTAL FOR MAIN CAMPUS AND BUGUIAS CAMPUS(M</b>	<b>42,384,552.16</b>	<b>- 337,740.00</b>	<b>337,740.00</b>	<b>42,711,488.16</b>	<b>31,583,386.65</b>	<b>38,419,249.70</b>	<b>4,454,321.96</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	51,942.43	109,942.43	271,167.57



		<b>381,110.00</b>			<b>381,110.00</b>	<b>51,942.43</b>	<b>109,942.43</b>	<b>271,167.57</b>
	<b>HOME MANAGEMENT(HMEG)</b>							
50604050-02	Office Equipment	128,000.00			128,000.00	34,946.25	34,946.25	93,053.75
		<b>128,000.00</b>			<b>128,000.00</b>	<b>34,946.25</b>	<b>34,946.25</b>	<b>93,053.75</b>
	<b>GLADIOLA CENTER</b>							
50604050-02	Office Equipment	280,700.00			280,700.00	20,967.75	135,054.00	145,646.00
		<b>280,700.00</b>			<b>280,700.00</b>	<b>20,967.75</b>	<b>135,054.00</b>	<b>145,646.00</b>
	<b>MARKETING CENTER</b>							
50604050-02	Office Equipment	295,000.00			295,000.00		10,995.00	284,005.00
50604070-01	Furniture & Fixture	151,000.00			151,000.00			151,000.00
50604050-99	Other Machineries & Equipment	374,000.00			374,000.00	29,800.00	29,800.00	344,200.00
		<b>820,000.00</b>			<b>820,000.00</b>	<b>29,800.00</b>	<b>40,795.00</b>	<b>779,205.00</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>137,656.43</b>	<b>-</b>	<b>200,000.00</b>
	<b>TOTAL- CAPITAL OUTLAY</b>	<b>1,959,810.00</b>			<b>1,959,810.00</b>	<b>275,312.86</b>	<b>320,737.68</b>	<b>1,639,072.32</b>
<b>GRAND TOTAL - REVOLVING FUND (163)</b>		<b>44,509,362.16</b>	<b>- 337,740.00</b>	<b>337,740.00</b>	<b>44,509,362.16</b>	<b>31,880,457.01</b>	<b>38,820,799.70</b>	<b>5,688,562.46</b>

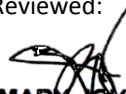
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Certified correct:



**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 G. CALORA, Jr.**  
President