

Volume III of Internal Operating Budget
 Benguet State University
 La Trinidad, Benguet

Statement of Allotment, Obligation and Balances
 As of DECEMBER 31, 2009

ALLOTMENT

	Approved Budget			
	Salaries/Wages	Operating Exp	Capital Outlay	Total
	Contractuals			
A. Revolving Fund - 161 proj.				
1. BSU Bakery	1,142,149.96	3,430,146.20		4,572,296.16
2. Food Processing Center	1,223,355.50	6,121,320.74	402,300.00	7,746,976.24
3. Multi-Vegetable Project	289,424.00	70,634.00	407,220.00	767,278.00
4. Mushroom Project	175,760.00	262,090.00		437,850.00
5. Poultry Project	410,400.00	16,965,069.00	3,747,580.00	21,123,049.00
6. Strawberry Project	453,024.00	188,800.00		641,824.00
7. Purified Water Station	132,868.00	211,898.82		344,766.82
8. Marketing Center	1,020,000.00	27,186,968.55	150,000.00	28,356,968.55
9. Swine Project				
SUBTOTAL	4,846,981.46	54,436,927.31	4,707,100.00	63,991,008.77
B. Revolving Fund - 163 Projects				
1. RSDC Canteen	607,980.00	2,049,559.50	250,000.00	2,907,539.50
2. SLS Canteen	73,581.84	476,906.80		550,488.64
3. Veterinary Clinic	64,000.00	611,992.00	100,000.00	775,992.00
4. HMEG	149,460.00	268,600.00	20,000.00	438,060.00
5. Gladiola Center	345,240.00	887,000.00	33,000.00	1,265,240.00
6. Garments Project	190,037.61	532,831.28	50,000.00	772,868.89
7. Men's Dormitory		178,000.00		178,000.00
8. Girl's Dormitory				-
SUBTOTAL	1,430,299.45	5,004,889.58	453,000.00	6,888,189.03
GRAND TOTAL	6,277,280.91	59,441,816.89	5,160,100.00	70,879,197.80

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OBLIGATIONS

	Approved Budget			
	Salaries/Wages	Operating Exp	Capital Outlay	Total
	Contractuals			
A. Revolving Fund - 161 proj.				
1. BSU Bakery	1,067,331.98	4,475,726.75		5,543,058.73
2. Food Processing Center	779,749.22	5,052,813.41		5,832,562.63
3. Multi-Vegetable Project	210,036.67	73,992.08		284,028.75
4. Mushroom Project	156,607.49	66,490.30		223,097.79
5. Poultry Project	312,682.85	10,811,211.69	41,330.00	11,165,224.54
6. Strawberry Project	336,173.00	157,346.40		493,519.40
7. Purified Water Station	78,092.50	198,151.53		276,244.03
8. Marketing Center	624,676.88	25,835,258.84	36,815.00	26,496,750.72
9. Swine Project	2,700.00	32,112.90		34,812.90
SUBTOTAL	3,568,050.59	46,703,103.90	78,145.00	50,349,299.49
B. Revolving Fund - 163 Projects				
1. RSDC Canteen	610,053.24	2,385,848.46		2,995,901.70
2. SLS Canteen	106,513.56	647,075.22		753,588.78
3. Veterinary Clinic		162,987.00		162,987.00
4. HMEG	121,844.62	140,248.28		262,092.90
5. Gladiola Center	181,205.01	375,721.67	138,848.40	695,775.08
6. Garments Project	163,396.46	246,628.59		410,025.05
7. Men's Dormitory		62,655.61		62,655.61
8. Girl's Dormitory	3,080.00	45,324.92		48,404.92
SUBTOTAL	1,186,092.89	4,066,489.75	138,848.40	5,391,431.04
GRAND TOTAL	4,754,143.48	50,769,593.65	216,993.40	55,740,730.53

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BALANCES

	Approved Budget			
	Salaries/Wages	Operating Exp	Capital Outlay	Total
	Contractuals			
A. Revolving Fund - 161 proj.				
1. BSU Bakery	74,817.98	(1,045,580.55)	-	(970,762.57)
2. Food Processing Center	443,606.28	1,068,507.33	402,300.00	1,914,413.61
3. Multi-Vegetable Project	79,387.33	(3,358.08)	407,220.00	483,249.25
4. Mushroom Project	19,152.51	195,599.70	-	214,752.21
5. Poultry Project	97,717.15	6,153,857.31	3,706,250.00	9,957,824.46
6. Strawberry Project	116,851.00	31,453.60	-	148,304.60
7. Purified Water Station	54,775.50	13,747.29	-	68,522.79
8. Marketing Center	395,323.12	1,351,709.71	113,185.00	1,860,217.83
9. Swine Project				
SUBTOTAL	1,281,630.87	7,765,936.31	4,628,955.00	13,676,522.18
B. Revolving Fund - 163 Projects				
1. RSDC Canteen	(2,073.24)	(336,288.96)	250,000.00	(88,362.20)
2. SLS Canteen	(32,931.72)	(170,168.42)	-	(203,100.14)
3. Veterinary Clinic	64,000.00	449,005.00	100,000.00	613,005.00
4. HMEG	27,615.38	128,351.72	20,000.00	175,967.10
5. Gladiola Center	164,034.99	511,278.33	(105,848.40)	569,464.92
6. Garments Project	26,641.15	286,202.69	50,000.00	362,843.84
7. Men's Dormitory	-	115,344.39	-	115,344.39
8. Girl's Dormitory	(3,080.00)	(45,324.92)	-	(48,404.92)
SUBTOTAL	244,206.56	938,399.83	314,151.60	1,496,757.99
GRAND TOTAL	1,525,837.43	8,704,336.14	4,943,106.60	15,173,280.17

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Certified Correct:

Reviewed:

Verified:

Concurred in:

LUDIVINA O. ALAGAO
 Supervising Administrative Officer

MARY JOY S. RAPUSO
 Chief Administrative Officer

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 VP for Finance

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