



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

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
 As of SEPTEMBER 2018  
 07308601 - Special Projects

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)		OBLIGATIONS INCURRED		BALANCE (7) = (4-6)	
			THIS REPORT (5)	TO DATE (6)		
<b>PERSONNEL SERVICES</b>						
DOST - P.8 (L. Pladio)	5010102000	Salaries - Casual & Contractual	2,241,092.00	51,328.80	1,265,320.96	975,771.04
DOST - P.8 (L. Pladio)	5010210000	Honoraria	572,050.00		258,350.00	313,700.00
		<b>total</b>	<b>2,813,142.00</b>	<b>51,328.80</b>	<b>1,523,670.96</b>	<b>1,289,471.04</b>
CorCAARRD	5010102000	Salaries - Casual & Contractual	1,410,655.00	58,144.00	800,737.78	609,917.22
CorCAARRD	5010210000	Honoraria	1,091,245.60	15,000.00	590,833.00	500,412.60
		<b>total</b>	<b>2,501,900.60</b>	<b>73,144.00</b>	<b>1,391,570.78</b>	<b>1,110,329.82</b>
HERRC	5010102000	Salaries - Casual & Contractual	8,132,413.41	219,730.73	2,175,965.65	5,956,447.76
HERRC	5010210000	Honoraria	6,431,200.00		869,300.00	5,561,900.00
		<b>total</b>	<b>14,563,613.41</b>	<b>219,730.73</b>	<b>3,045,265.65</b>	<b>11,518,347.76</b>
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs"	5010102000	Salaries - Casual & Contractual	745,496.78		738,719.78	6,777.00
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs"	5010210000	Honoraria	151,481.40	6,000.00	87,000.00	64,481.40
		<b>total</b>	<b>896,978.18</b>	<b>6,000.00</b>	<b>825,719.78</b>	<b>71,258.40</b>
<b>TOTAL PS</b>			<b>20,775,634.19</b>	<b>350,203.53</b>	<b>6,786,227.17</b>	<b>13,989,407.02</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
BAPTC	5021601000	Labor and Wages	1,603,040.50		1,362,983.54	240,056.96
BAPTC	5020101000	Travelling Expense - Local	308,143.17		281,200.00	26,943.17
BAPTC	5020201000	Training Expenses	322,252.00		149,090.00	173,162.00
BAPTC	5020301000	Office Supplies Expense	241,707.38		154,911.45	86,795.93
BAPTC	5020302000	Accountable Forms Expense	140,000.00			140,000.00
BAPTC	5020309000	Gasoline, Oil and Lubricant Expense	84,000.00			84,000.00
BAPTC	5020399000	Other Supplies and Materials Expense	35,603.61			35,603.61
BAPTC	5010401000	Water Expense	87,008.57		74,901.00	12,107.57
BAPTC	5020402000	Electricity Expense	308,399.76		224,512.52	83,887.24
BAPTC	5020502001	Telephone Expenses - Mobile	11,520.00		11,340.00	180.00
BAPTC	5020502002	Telephone Expenses - Landline	23,251.62		18,236.32	5,015.30
BAPTC	5020503000	Telephone Expenses - Internet	12,000.00			12,000.00
BAPTC	5021203000	Security Services	535,365.02		451,920.00	83,445.02
BAPTC	5021305000	Repair and Maintenance (Machinery & Equipment)	10,000.00		8,000.00	2,000.00



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 07308601 - Special Projects

PROGRAM/ACTIVITY/PROJECT (P/A/P)			ALLOTMENT (1)	OBLIGATIONS INCURRED		BALANCE (7) = (4-6)
				THIS REPORT (5)	TO DATE (6)	
BAPTC	5029901000	Advertising Expense	146,328.50		103,483.30	42,845.20
BAPTC	5029903000	Representation Expenses	594,948.80		326,391.00	268,557.80
		<b>total</b>	<b>4,463,568.93</b>	<b>0.00</b>	<b>3,166,969.13</b>	<b>1,296,599.80</b>
CHED Safe Loan	5020202000	Scholarship Grants/ Expenses	287,515.88		8,000.00	279,515.88
		<b>total</b>	<b>287,515.88</b>	<b>0.00</b>	<b>8,000.00</b>	<b>279,515.88</b>
DOST - P.8 (L. Pladio)	5020101000	Travelling Expense - Local	337,411.45		165,466.90	171,944.55
DOST - P.8 (L. Pladio)	5020309000	Gasoline, Oil and Lubricant Expense	9,804.94		9,804.94	0.00
DOST - P.8 (L. Pladio)	5020308000	Medical, Dental & Laboratory Expense	2,356,213.00	1,350.00	2,019,406.00	336,807.00
DOST - P.8 (L. Pladio)	5021305000	Repair and Maintenance (Machinery & Equipment)	224,850.00		34,850.00	190,000.00
DOST - P.8 (L. Pladio)	5029902000	Printing and Publication Expense	107,399.43		50,539.23	56,860.20
DOST - P.8 (L. Pladio)	5029903000	Representation Expenses	125,000.00	8,124.00	20,317.13	104,682.87
DOST - P.8 (L. Pladio)	5020301000	Office Supplies Expense	64,592.96		64,592.96	0.00
DOST - P.8 (L. Pladio)	5029905004	Rents - equipment	640,000.00			640,000.00
DOST - P.8 (L. Pladio)	5020201000	Training Expenses	100,000.00		2,084.00	97,916.00
DOST - P.8 (L. Pladio)	5020401000	Water Expense	137,375.00			137,375.00
DOST - P.8 (L. Pladio)	5020402000	Electricity Expense	272,196.16		157,170.58	115,025.58
DOST - P.8 (L. Pladio)	5020202000	Telephone Expenses - Mobile	100,000.00		4,438.00	95,562.00
DOST - P.8 (L. Pladio)	5020399000	Other Supplies and Materials Expense	150,423.74		144,001.35	6,422.39
DOST - P.8 (L. Pladio)	5021199000	Other Professional Services	40,000.00		7,800.00	32,200.00
DOST - P.8 (L. Pladio)	5021601000	Labor and Wages	20,000.00			20,000.00
DOST - P.8 (L. Pladio)	5029999000	Other Maintenance and Operating Expenses	265,126.02		325.00	264,801.02
		<b>total</b>	<b>4,950,392.70</b>	<b>9,474.00</b>	<b>2,680,796.09</b>	<b>2,269,596.61</b>
CorCAARRD	5020201000	Training Expenses	780,864.18		583,364.18	197,500.00
CorCAARRD	5020101000	Travelling Expense - Local	867,944.00	14,880.00	569,574.00	298,370.00
CorCAARRD	5020309000	Gasoline, Oil and Lubricant Expense	235,004.98	11,144.74	100,045.72	134,959.26
CorCAARRD	5020301000	Office Supplies Expense	377,068.00		377,068.00	0.00
CorCAARRD	5020399000	Other Supplies and Materials Expense	730,542.00		730,542.00	0.00
CorCAARRD	5020502002	Telephone Expenses - Landline	81,528.35	2,153.49	81,528.35	0.00
CorCAARRD	5020202000	Telephone Expenses - Mobile	124,440.00		124,440.00	0.00
CorCAARRD	5029903000	Representation Expenses	990,175.70		844,217.00	145,958.70
CorCAARRD	5020503000	Telephone Expenses - Internet	62,720.00	4,480.00	62,720.00	0.00
CorCAARRD	5029901000	Advertising Expense	168,500.00		48,500.00	120,000.00
CorCAARRD	5021601000	Labor and Wages	285,436.64			285,436.64
CorCAARRD	5020602000	Prizes	182,124.28		176,200.00	5,924.28



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CorCAARRD	5020310000	Agricultural and Marine Supplies Expense	1,761,814.54		1,605,355.00	156,459.54
CorCAARRD	5029905003	Rents - vehicle	75,000.00		26,000.00	49,000.00
CorCAARRD	5020308000	Medical, Dental & Laboratory Expense	61,030.00		61,030.00	0.00
CorCAARRD	5029902000	Printing and Publication Expense	203,220.60		146,600.00	56,620.60
CorCAARRD	5029999000	Other Maintenance and Operating Expenses	147,178.50		147,178.50	0.00
CorCAARRD	5021199000	Other Professional Services	695,163.36		695,163.36	0.00
CorCAARRD	5021304000	Repair and Maintenance (Other Structures)	74,722.34		12,600.00	62,122.34
		<b>total</b>	<b>7,904,477.47</b>	<b>32,658.23</b>	<b>6,392,126.11</b>	<b>1,512,351.36</b>
HERRC	5020101000	Travelling Expense - Local	2,392,803.94	680.00	527,389.00	1,865,414.94
HERRC	5020309000	Gasoline, Oil and Lubricant Expense	120,420.43	6,280.29	120,420.43	0.00
HERRC	5029905003	Rents - vehicle	5,000.00		5,000.00	0.00
HERRC	5020301000	Office Supplies Expense	1,060,281.60	3,512.00	551,781.83	508,499.77
HERRC	5020310000	Agricultural and Marine Supplies Expense	952,751.90	49,210.00	952,751.90	0.00
HERRC	5020399000	Other Supplies and Materials Expense	1,696,749.07	8,153.00	303,566.25	1,393,182.82
HERRC	5020308000	Medical, Dental & Laboratory Expense	1,614,145.15	130,144.00	1,614,145.15	0.00
HERRC	5020202000	Telephone Expenses - Mobile	362,288.00		141,979.00	220,309.00
HERRC	5029902000	Printing and Publication Expense	568,635.00	1,680.00	1,680.00	566,955.00
HERRC	5021304000	Repair and Maintenance (Other Structures)	844,580.00			844,580.00
HERRC	5029903000	Representation Expenses	1,248,700.00	5,600.00	126,741.00	1,121,959.00
HERRC	5021601000	Labor and Wages	63,148.00			63,148.00
HERRC	5021199000	Other Professional Services	350,000.00		171,804.00	178,196.00
HERRC	5029999000	Other Maintenance and Operating Expenses	394,691.71		22,400.00	372,291.71
		<b>total</b>	<b>11,674,194.80</b>	<b>205,259.29</b>	<b>4,539,658.56</b>	<b>7,134,536.24</b>
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs"	5020399000	Other Supplies and Materials Expense	268,732.25		268,732.25	0.00
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs"	5020301000	Office Supplies Expense	34,611.00		27,856.00	6,755.00
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs"	5020202000	Telephone Expenses - Mobile	31,925.00		14,175.00	17,750.00
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs"	5020310000	Agricultural and Marine Supplies Expense	1,200,616.55		637,719.00	562,897.55
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs"	5020402000	Electricity Expense	119,794.50			119,794.50



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PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs"	5020101000	Travelling Expense - Local	58,714.26		45,943.92	12,770.34
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs"	5020309000	Gasoline, Oil and Lubricant Expense	7,412.52		7,412.52	0.00
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs"	5021601000	Labor and Wages	576,000.00	12,000.00	203,036.00	372,964.00
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs"	5029902000	Printing and Publication Expense	9,184.50			9,184.50
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs"	5029903000	Representation Expenses	17,200.00		17,200.00	0.00
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs"	5029999000	Other Maintenance and Operating Expenses	142,246.60			142,246.60
		<b>total</b>	<b>2,466,437.18</b>	<b>12,000.00</b>	<b>1,222,074.69</b>	<b>1,244,362.49</b>
Pilot-testing - DA-BAR	5020101000	Travelling Expense - Local	52,987.46		48,991.50	3,995.96
Pilot-testing - DA-BAR	5020309000	Gasoline, Oil and Lubricant Expense	7,012.54		7,012.54	0.00
Pilot-testing - DA-BAR	5020301000	Office Supplies Expense	13,821.33		9,642.00	4,179.33
Pilot-testing - DA-BAR	5020310000	Agricultural and Marine Supplies Expense	74,462.81		74,462.80	0.01
Pilot-testing - DA-BAR	5020202000	Telephone Expenses - Mobile	5,000.00		5,000.00	0.00
Pilot-testing - DA-BAR	5029903000	Representation Expenses	30,300.00		30,300.00	0.00
Pilot-testing - DA-BAR	5021601000	Labor and Wages	75,000.00		74,800.00	200.00
		<b>total</b>	<b>258,584.13</b>	<b>0.00</b>	<b>250,208.84</b>	<b>8,375.29</b>
<b>TOTAL MOOE</b>			<b>32,005,171.09</b>	<b>259,391.52</b>	<b>18,259,833.42</b>	<b>13,745,337.67</b>
<b>CAPITAL OUTLAY</b>						
BAPTC	5060403004	Water Supply Systems	4,000,000.00		3,985,234.73	14,765.27
BAPTC	5060405002	Office Equipment Expense	347,000.00		289,999.00	57,001.00
BAPTC	5060405003	IT equip't & software	710,785.00		430,240.00	280,545.00
BAPTC	5060406001	Motor Vehicle	4,200,000.00		4,150,000.00	50,000.00
		<b>total</b>	<b>9,257,785.00</b>	<b>0.00</b>	<b>8,855,473.73</b>	<b>402,311.27</b>
CorCAARRD	5060405000	IT equip't & software	330,000.00		311,500.00	18,500.00
		<b>total</b>	<b>330,000.00</b>	<b>0.00</b>	<b>311,500.00</b>	<b>18,500.00</b>
Herrc	5060405000	IT equip't & software	215,000.00		32,490.00	182,510.00
		<b>total</b>	<b>215,000.00</b>	<b>-</b>	<b>32,490.00</b>	<b>182,510.00</b>
DOST - P.8 (L. Pladio)	5060405000	Medical, Dental & Laboratory Equipment	360,000.00		187,763.48	172,236.52




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	total	360,000.00	0.00	187,763.48	172,236.52
<b>TOTAL CO</b>	<b>10,162,785.00</b>	<b>-</b>	<b>9,387,227.21</b>	<b>775,557.79</b>	
<b>GRAND TOTAL</b>	<b>62,943,590.28</b>	<b>609,595.05</b>	<b>34,433,287.80</b>	<b>28,510,302.48</b>	

Certified Correct:

  
ESTRELLITA M. DACLAN  
Supervising Administrative Officer  
Budget Office

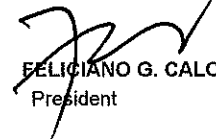
Noted By:

  
MARY JOY S. RAPUSO  
Chief Administrative Officer

Recommending Approval:

  
JOHN JAMES B. MALAMUG  
VP for Administration & Finance

Approved:

  
FELICIANO G. CALORA JR.  
President