



Republic of the Philippines
BENGUET STATE UNIVERSITY
 La Trinidad, Benguet

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of JUNE 30, 2022

06207512 - Business Type-Off Budgetary Funds-Revolving Funds

RA 8292 REVOLVING FUND 163

PROGRAM/ACTIVITY/PROJECT (P/A/P)	ALLOTMENT (1)	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE (7) = (4-6)
		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
50203220-01 <i>Semi-Expendable - Furniture & Fixtures</i>	14,000.00			14,000.00	-	-	14,000.00
50203990-00 <i>Other supplies and Materials Expenses</i>	9,082,392.00	- 14,500.00		9,067,892.00	430,052.13	4,440,287.04	4,627,604.96
50204010-00 <i>Water Expenses</i>	10,000.00			10,000.00	270.00	2,410.00	7,590.00
50204020-00 <i>Electricity Expenses</i>	60,000.00			60,000.00	4,193.56	20,967.80	39,032.20
50205020-01 <i>Telephone Expenses-Mobile</i>	24,000.00			24,000.00	-	-	24,000.00
502132100-99 <i>RM- Semi Expendable-Othe Machinery & Equipment</i>	15,000.00			15,000.00	-	-	15,000.00
502132100-99 <i>RM- Semi Expendable-Office Equipment</i>	15,000.00			15,000.00	-	-	15,000.00
502132100-99 <i>RM- Semi Expendable-ICT Equipment</i>	25,000.00			25,000.00	-	-	25,000.00
50215010-01 <i>Taxes, Duties and Licenses</i>			14,500.00	14,500.00	-	14,178.00	322.00
50215020-00 <i>Fidelity Bond Premiums</i>	1,750.00			1,750.00	-	-	1,750.00
50216010-00 LABOR & WAGES	982,462.00			982,462.00	40,370.00	159,016.50	823,445.50
	10,292,634.00	- 14,500.00	14,500.00	10,292,634.00	474,885.69	4,651,810.34	5,640,823.66
GARMENTS							
50201010-00 <i>Traveling Expenses (Local)</i>				-	-	-	-
50202010-00 <i>Training Expenses</i>	10,000.00			10,000.00	-	-	10,000.00
50203010-00 <i>Office supplies expense</i>	37,850.00			37,850.00	-	-	37,850.00
50203020-00 <i>Accountable Form</i>	5,950.00			5,950.00	-	-	5,950.00
50203990-00 <i>Other supplies and Materials Expenses</i>	346,500.00	- 14,000.00		332,500.00	65,399.30	230,284.63	102,215.37
50204010-00 <i>Water Expenses</i>	2,148.00			2,148.00	-	-	2,148.00
50204020-00 <i>Electricity Expenses</i>	8,000.00			8,000.00	441.91	2,398.34	5,601.66



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)		
50213210-99 <i>RM-Semi-expendable- Other Machinery & Equipment</i>	2,000.00			2,000.00	-	-	2,000.00	
50215010-01 <i>Taxes, Duties and Licenses</i>			14,000.00	14,000.00	-	13,898.00	102.00	
50215020-00 <i>Fidelity Bond Premiums</i>	337.50			337.50	-	337.50	-	
50216010-00 <i>LABOR & WAGES</i>	420,000.00			420,000.00	28,270.00	152,762.00	267,238.00	
50299020-00 <i>Printing & Publication Expenses</i>	73,500.00			73,500.00	-	6,000.00	67,500.00	
	906,285.50	-	14,000.00	14,000.00	906,285.50	94,111.21	405,680.47	500,605.03
MARKETING CENTER								
50201010-00 <i>Traveling Expenses (Local)</i>	10,000.00		100,000.00	110,000.00	-	74,160.00	35,840.00	
50202010-00 <i>Training Expenses</i>	10,000.00			10,000.00	-	-	10,000.00	
50203010-00 <i>Office supplies expense</i>	11,199.97			11,199.97	-	-	11,199.97	
50203210-03 <i>Semi Expendable - ICT Equipment</i>	40,000.00			40,000.00	-	-	40,000.00	
50203990-00 <i>Other supplies and Materials Expenses</i>	24,819,950.20	-	145,000.00	24,674,950.20	5,193,698.96	16,691,135.04	7,983,815.16	
50203090-00 <i>Fuel, Oil, Lubricants expenses</i>			45,000.00	45,000.00	-	40,179.53	4,820.47	
50204010-00 <i>Water Expenses</i>	2,500.00			2,500.00	-	-	2,500.00	
50204020-00 <i>Electricity Expenses</i>	115,000.00			115,000.00	-	56,374.07	58,625.93	
50205020-02 <i>Telephone Expenses-Landline</i>	30,000.00			30,000.00	-	11,981.13	18,018.87	
50215010-01 <i>Taxes, Duties and Licenses</i>	19,945.20			19,945.20	-	9,300.00	10,645.20	
50215020-00 <i>Fidelity Bond Premiums</i>	1,750.00			1,750.00	-	-	1,750.00	
50216010-00 <i>Labor & wages</i>	905,520.00			905,520.00	77,210.00	378,293.00	527,227.00	
	25,965,865.37	-	145,000.00	145,000.00	25,965,865.37	5,270,908.96	17,261,422.77	8,704,442.60
HOME MANAGEMENT								
50202010-00 <i>Training Expenses</i>	10,000.00			10,000.00	-	-	10,000.00	



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			FROM	TO		THIS REPORT	TO DATE	
			(1)	(2)		(3)	(5)	
50203010-00	Office supplies expense	4,300.00			4,300.00	-	-	4,300.00
50203220-01	Semi Expendable - Furniture & fixture	40,000.00			40,000.00	-	-	40,000.00
50203020-00	Accountable Form	6,000.00			6,000.00	-	-	6,000.00
50203990-00	Other supplies and Materials Expenses	42,080.86			42,080.86	-	-	42,080.86
50204010-00	Water Expenses	42,000.00			42,000.00	-	-	42,000.00
50204020-00	Electricity Expenses	50,400.00			50,400.00	8,406.68	34,228.96	16,171.04
50205020-01	Mobile expenses	8,000.00			8,000.00	-	-	8,000.00
50213040-01	RM - Building	116,000.00			116,000.00	-	-	116,000.00
50215020-00	Fidelity Bond Premiums	337.50			337.50	-	283.50	54.00
50216010-00	Labor & wages	365,000.00			365,000.00	15,663.00	72,526.50	292,473.50
		684,118.36	-	-	684,118.36	24,069.68	107,038.96	577,079.40
Sub-total MOOE- MAIN CAMPUS		37,848,903.23	-	173,500.00	37,848,903.23	5,863,975.54	22,425,952.54	15,422,950.69
BUGUIAS CAMPUS								
SCHOOL CANTEEN								
50203210-02	Semi Expendable- Other Machinery & Equipment	100,000.00			100,000.00	-	-	100,000.00
50203990-00	Other supplies and Materials Expenses	300,000.00			300,000.00	-	-	300,000.00
		400,000.00	-	-	400,000.00	-	-	400,000.00
WATER REFILLING								
50203990-00	Other supplies and Materials Expenses	100,000.00			100,000.00	-	-	100,000.00
50213050-99	RM- Other Machinery & Equipment	36,000.00			36,000.00	-	-	36,000.00
		136,000.00	-	-	136,000.00	-	-	136,000.00



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)		
			200,000.00		-	-		200,000.00
WATER REFILLING(BUGUIAS)								
50604050-99 OTHER MACHINERY & EQUIPMENT				-	-	-	-	
	-	-	-	-	-	-	-	
Sub-total CO MAIN CAMPUS	441,000.00	-	-	441,000.00	-	-	441,000.00	
TOTAL CAPITAL OUTLAY	441,000.00	-	-	441,000.00	-	-	441,000.00	
GRAND TOTAL - REVOLVING FUND 163	38,835,903.23	-	173,500.00	173,500.00	38,835,903.23	5,863,975.54	22,425,952.54	16,409,950.69

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Certified correct:


ESTRELLITA M. DACLAN
Supervising Administrative Officer
Budget Office

Noted:


ANDRES ARNOLO W. LAMPACAN
OIC - Chief Administrative Officer
Finance Division

Recommending Approval:


ALLAN C. SACPA
Vice President for Administration and
Finance

Approved:


FELICE SALAING COMILA
University President



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
PERSONNEL SERVICES							
REVOLVING FUND 163							
CANTEEN 1							
50102130-01	Overtime Pay	10,000.00		10,000.00	-		10,000.00
	Sub-total	10,000.00	-	10,000.00	-	-	10,000.00
MARKETING CENTER							
50102130-01	Overtime Pay			-	-		-
	Sub-total	-	-	-	-	-	-
GARMENTS							
50102130-01	Overtime Pay			-	-		-
	Sub-total	-		-	-		-
TOTAL - PERSONAL SERVICES		10,000.00		10,000.00	-	-	10,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES							
MAIN CAMPUS (RF 163)							
CANTEEN							
50201010-00	Traveling Expenses (Local)	10,000.00		10,000.00	-	-	10,000.00
50202010-00	Training Expenses	10,000.00		10,000.00	-	-	10,000.00
50203010-00	Office supplies expense	36,770.00		36,770.00	-	14,951.00	21,819.00
50203080-00	Medical, Dental & Laboratory Expenses	6,260.00		6,260.00	-	-	6,260.00