



Republic of the Philippines
BENGUET STATE UNIVERSITY
 La Trinidad, Benguet

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of **DECEMBER 31, 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)	
50205020-01 Telephone Expenses-Mobile	24,000.00			24,000.00	-	-	24,000.00
50203210-99 Semi Expendable-Othe Machinery & Equipment	15,000.00			15,000.00	-	-	15,000.00
50213210-02 RM-Semi Expendable-Office Equipment	15,000.00			15,000.00	-	-	15,000.00
50213050-03 RM -Semi Expendable-ICT Equipment	25,000.00			25,000.00	-	-	25,000.00
50213210-99 RM -Smi Expendable-Other Macinery & Equipment	15,000.00			15,000.00	-	-	15,000.00
50215010-01 Taxes, Duties and Licenses	19,500.00			19,500.00	-	14,178.00	5,322.00
50215020-00 Fidelity Bond Premiums	1,750.00			1,750.00	-	-	1,750.00
50299990-02 Other MOOE	102,012.00			102,012.00	-	-	102,012.00
50216010-00 LABOR & WAGES	982,462.00			982,462.00	139,084.50	653,225.00	329,237.00
	14,000,000.00	-	-	14,000,000.00	1,586,292.20	12,912,205.56	1,087,794.44
GARMENTS							
50201010-00 Traveling Expenses (Local)				-	-	-	-
50202010-00 Training Expenses	10,000.00			10,000.00	-	-	10,000.00
50203010-00 Office supplies expense	67,850.00			67,850.00	-	-	67,850.00
50203020-00 Accountable Form	7,950.00			7,950.00	-	-	7,950.00
50203990-00 Other supplies and Materials Expenses	882,214.50			882,214.50	10,500.00	628,060.01	254,154.49
50204010-00 Water Expenses	2,148.00			2,148.00	-	-	2,148.00
50204020-00 Electricity Expenses	10,000.00			10,000.00	1,417.41	5,625.82	4,374.18
50213210-99 RM-Semi-expendable- Other Machinery & Equipment	2,000.00			2,000.00	-	-	2,000.00
50215010-01 Taxes, Duties and Licenses	14,000.00			14,000.00	-	13,898.00	102.00
50215020-00 Fidelity Bond Premiums	337.50			337.50	-	337.50	-
50216010-00 LABOR & WAGES	685,000.00			685,000.00	64,338.00	399,236.00	285,764.00
50299020-00 Printing & Publication Expenses	73,500.00			73,500.00	-	6,000.00	67,500.00
	1,755,000.00	-	-	1,755,000.00	76,255.41	1,053,157.33	701,842.67



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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)		
MARKETING CENTER								
50201010-00	Traveling Expenses (Local)	110,000.00	(35,840.00)	74,160.00	-	74,160.00	-	
50202010-00	Training Expenses	10,000.00	(10,000.00)	-	-	-	-	
50203010-00	Office supplies expense	11,199.97	(9,799.97)	1,400.00	-	1,400.00	-	
50203210-03	Semi Expendable - ICT Equipment	40,000.00	(25,500.00)	14,500.00	-	14,500.00	-	
50203990-00	Other supplies and Materials Expenses	35,461,859.43	- 200,000.00	282,472.99	35,544,332.42	7,456,652.83	35,230,198.14	314,134.28
50203090-00	Fuel, Oil, Lubricants expenses	45,000.00	(694.30)	44,305.70	-	44,305.70	-	
50204010-00	Water Expenses	2,500.00	- 2,500.00	-	-	-	-	
50204020-00	Electricity Expenses	146,374.07	- 20,803.07	125,571.00	-	125,571.00	0.00	
50205020-02	Telephone Expenses-Landline	35,400.00	- 23,418.87	11,981.13	-	11,981.13	0.00	
50215010-01	Taxes, Duties and Licenses	19,945.20	(10,645.20)	9,300.00	-	9,300.00	-	
50215020-00	Fidelity Bond Premiums	1,750.00	- 250.00	1,500.00	-	1,500.00	-	
50216010-00	Labor & wages	922,931.00	(189,993.52)	246,971.94	979,909.42	178,913.00	907,636.00	72,273.42
		36,806,959.67	(529,444.93)	529,444.93	36,806,959.67	7,635,565.83	36,420,551.97	386,407.70
HOME MANAGEMENT								
50202010-00	Training Expenses	10,000.00		10,000.00	-	-	10,000.00	
50203010-00	Office supplies expense	54,300.00		54,300.00	-	3,800.00	50,500.00	
50203220-01	Semi Expendable - Furniture & fixture	140,000.00		140,000.00	-	25,415.00	114,585.00	
50203020-00	Accountable Form	6,000.00		6,000.00	-	-	6,000.00	
50203990-00	Other supplies and Materials Expenses	683,962.50		683,962.50	-	41,696.00	642,266.50	
50204010-00	Water Expenses	92,000.00		92,000.00	-	-	92,000.00	
50204020-00	Electricity Expenses	150,400.00		30,000.00	180,400.00	6,311.86	71,216.61	109,183.39
50205020-01	Mobile expenses	8,000.00		8,000.00	-	2,310.00	5,690.00	
50213040-01	RM - Building	216,000.00		216,000.00	-	38,350.00	177,650.00	
50215020-00	Fidelity Bond Premiums	337.50		337.50	-	283.50	54.00	
50216010-00	Labor & wages	815,000.00	- 30,000.00	30,000.00	785,000.00	25,089.50	165,035.00	619,965.00
		2,176,000.00	- 30,000.00	30,000.00	2,176,000.00	31,401.36	348,106.11	1,827,893.89



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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)	
Sub-total MOOE- MAIN CAMPUS	54,737,959.67	(559,444.93)	559,444.93	54,737,959.67	9,329,514.80	50,734,020.97	4,003,938.70
BUGUIAS CAMPUS							
SCHOOL CANTEEN							
50203210-99 <i>Semi Expendable- Other Machinery & Equipment</i>	100,000.00			100,000.00	-	26,700.00	73,300.00
50203990-00 <i>Other supplies and Materials Expenses</i>	440,000.00			440,000.00	51,552.00	69,702.00	370,298.00
	540,000.00	-	-	540,000.00	51,552.00	96,402.00	443,598.00
WATER REFILLING							
50203990-00 <i>Other supplies and Materials Expenses</i>	190,000.00			190,000.00	-	-	190,000.00
50213050-99 <i>RM- Other Machinery & Equipment</i>	36,000.00			36,000.00	-	-	36,000.00
	226,000.00	-	-	226,000.00	-	-	226,000.00
Sub-total MOOE- BUGUIAS CAMPUS	766,000.00	-	-	766,000.00	51,552.00	96,402.00	669,598.00
Sub-total MOOE - MAIN CAMPUS	55,503,959.67	(559,444.93)	559,444.93	55,503,959.67	9,381,066.80	50,830,422.97	4,673,536.70
TOTAL PS & MOOE	55,513,959.67	(559,444.93)	559,444.93	55,513,959.67	9,381,066.80	50,830,422.97	4,683,536.70
CAPITAL OUTLAY							
MAIN CAMPUS							
CANTEEN							
50604070-01 <i>CO- Furniture & Fixture</i>				-	-	-	-
50604050-03 <i>CO- ICT Equipment</i>			130,000.00	130,000.00	122,000.00	122,000.00	8,000.00
50604050-99 <i>CO- Other Machinery & Equipment</i>	190,000.00	130,000.00		60,000.00	-	-	60,000.00
	190,000.00	-	130,000.00	190,000.00	122,000.00	122,000.00	68,000.00
MARKETING CENTER							
50604050-02 <i>Office Equipment</i>				-	-	-	-
50604070-01 <i>Furniture & Fixtures</i>				-	-	-	-
	-	-	-	-	-	-	-



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
HOME MANAGEMENT							
50604050-99 <i>Other Machineries & Equipment</i>	96,000.00			96,000.00	-	-	96,000.00
	96,000.00	-	-	96,000.00	-	-	96,000.00
GARMENTS							
50604050-02 <i>Office Equipment</i>	15,000.00			15,000.00	-	-	15,000.00
	15,000.00	-	-	15,000.00	-	-	15,000.00
CANTEEN (BUGUIAS)							
50604050-99 <i>OTHER MACHINERY & EQUIPMENT</i>	200,000.00			200,000.00	-	-	200,000.00
	200,000.00	-	-	200,000.00	-	-	200,000.00
WATER REFILLING(BUGUIAS)							
50604050-99 <i>OTHER MACHINERY & EQUIPMENT</i>	-			-	-	-	-
	-	-	-	-	-	-	-
Sub-total CO MAIN CAMPUS	501,000.00	130,000.00	130,000.00	501,000.00	-	130,000.00	501,000.00
TOTAL CAPITAL OUTLAY	501,000.00	130,000.00	130,000.00	501,000.00	122,000.00	252,000.00	249,000.00
GRAND TOTAL - REVOLVING FUND 163	56,014,959.67	(689,444.93)	689,444.93	56,014,959.67	9,503,066.80	51,082,422.97	4,932,536.70

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Certified correct:

ESTRELLITA M. DACLAN
 Supervising Administrative Officer
 Budget Office

Noted:

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

Recommending Approval:

ALLAN C. SACPA
 Vice President for Administration and
 Finance

Approved:

FELIPE 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 <i>Traveling Expenses (Local)</i>	10,000.00			10,000.00	-	-	10,000.00
50202010-00 <i>Training Expenses</i>	10,000.00			10,000.00	-	-	10,000.00
50203010-00 <i>Office supplies expense</i>	36,770.00			36,770.00	-	14,951.00	21,819.00
50203080-00 <i>Medical, Dental & Laboratory Expenses</i>	6,260.00			6,260.00	-	-	6,260.00
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>	12,653,246.00			12,653,246.00	1,447,183.70	12,174,998.84	478,247.16
50204010-00 <i>Water Expenses</i>	10,000.00			10,000.00	24.00	4,530.00	5,470.00
50204020-00 <i>Electricity Expenses</i>	60,000.00			60,000.00	-	50,322.72	9,677.28