



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 161

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)	
		PERSONNEL SERVICES					
REVOLVING FUND 161							
BAKERY PROJECT							
50102130-01	Overtime Pay			-		-	-
50102100-01	Honoraria			-		-	-
		-	-	-		-	-
FOOD PROCESSING CENTER							
50102130-01	Overtime Pay			-		-	-
		-	-	-		-	-
POULTRY							
50102130-01	Overtime Pay			-		-	-
		-	-	-		-	-
TOTAL - PERSONAL SERVICES							
		-	-	-		-	-
MAIN CAMPUS (RF 161)							
BAKERY PROJECT							
50203010-00	Office supplies expense	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	7,582.00		7,582.00	-	6,884.00	698.00
50203020-00	Accountable Forms	7,500.00		7,500.00	-	-	7,500.00
50203070-00	DRUGS & MEDICINE EXPENSES	3,230.00		3,230.00	-	1,504.00	1,726.00
50203090-00	Fuel, Oil and Lubricants Expenses	6,000.00		6,000.00	-	-	6,000.00



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			FROM	TO		THIS REPORT	TO DATE	
		(1)	(2)	(3)	(4) = (1+2+3)	(5)	(6)	(7) = (4-6)
50203210-02	<i>Semi Expendable-Office Equipment</i>	25,000.00			25,000.00	-	21,800.00	3,200.00
50203210-99	<i>Semi Expendable-Other Machinery & Equipment</i>	180,650.00		50,000.00	230,650.00	-	208,990.00	21,660.00
50203990-00	<i>Other supplies and Materials Expenses</i>	6,900,000.00	(85,500.00)		6,814,500.00	1,165,624.90	4,867,856.09	1,946,643.91
50204010-00	<i>Water Expenses</i>	18,000.00			18,000.00	-	-	18,000.00
50204020-00	<i>Electricity Expenses</i>	120,000.00			120,000.00	15,606.09	15,606.09	104,393.91
50205020-01	<i>Telephone Expenses -Mobile</i>	3,600.00			3,600.00	-	-	3,600.00
50205020-02	<i>Telephone Expenses -Landline</i>	25,000.00			25,000.00	1,888.00	9,196.38	15,803.62
5029920-00	<i>Printing and Publication Expenses</i>			10,000.00	10,000.00	-	9,000.00	1,000.00
50213010-99	<i>RM- Semi Expendable-Other Machinery & Equipment</i>	5,000.00			5,000.00	-	-	5,000.00
50213040-01	<i>RM - BUILDINGS</i>	130,000.00			130,000.00	-	-	130,000.00
50215010-01	<i>Taxes, Duties and Licenses</i>			25,500.00	25,500.00	-	25,286.00	214.00
50215020-00	<i>Fidelity Bond Premiums</i>	1,750.00			1,750.00	-	1,500.00	250.00
50216010-00	<i>Labor & wages</i>	2,883,603.00			2,883,603.00	439,398.72	1,357,718.70	1,525,884.30
		10,336,915.00	(85,500.00)	85,500.00	10,336,915.00	1,622,517.71	6,525,341.26	3,811,573.74
	FOOD PROCESSING					-		
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>	6,000.00			6,000.00	-	-	6,000.00
50203020-00	<i>Accountable forms</i>	1,200.00			1,200.00	-	-	1,200.00
50203080-00	<i>Medical, Dental & Laboratory Expenses</i>	6,000.00			6,000.00	-	-	6,000.00
50203090-00	<i>Fuel, Oil and Lubricants Expenses</i>	10,000.00			10,000.00	-	-	10,000.00



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			FROM	TO		THIS REPORT	TO DATE	
		(1)	(2)	(3)	(4) = (1+2+3)	(5)	(6)	(7) = (4-6)
50203210-02	<i>Semi Expendable-Office Equipment</i>			14,900.00	14,900.00	10,500.00	10,500.00	4,400.00
50203990-00	<i>Other supplies and Materials Expenses</i>	4,003,511.85	- 16,000.00		3,987,511.85	452,303.21	2,650,334.75	1,337,177.10
50204010-00	<i>Water Expenses</i>	18,000.00			18,000.00	-	-	18,000.00
50204020-00	<i>Electricity Expenses</i>	118,300.00			118,300.00	-	-	118,300.00
50205020-02	<i>Telephone Expenses -Landline</i>	32,900.00			32,900.00	2,736.65	13,330.14	19,569.86
50211990-00	<i>Other Professional Services</i>	30,000.00			30,000.00	-	-	30,000.00
50213210-02	<i>RM-Semi Expendable-Office Equipment</i>	14,900.00	- 14,900.00		-	-	-	-
50213050-99	<i>RM- Other Machinery & Equipment</i>	30,000.00			30,000.00	-	-	30,000.00
50215010-01	<i>Taxes, Duties and Licenses</i>			16,000.00	16,000.00	-	15,808.00	192.00
50215020-00	<i>Fidelity Bond Premiums</i>	1,750.00			1,750.00	-	1,125.00	625.00
50216010-00	<i>Labor & wages</i>	1,500,000.00			1,500,000.00	134,420.00	537,640.50	962,359.50
50299020-00	<i>Printing and Publication Expenses</i>	207,497.00			207,497.00	37,000.00	142,425.00	65,072.00
		6,000,058.85	- 30,900.00	30,900.00	6,000,058.85	636,959.86	3,371,163.39	2,628,895.46
	POULTRY PROJECT					-		
50201010-00	<i>Travelling Expenses-Local</i>	20,000.00			20,000.00	-	-	20,000.00
50203010-00	<i>Office supplies expense</i>	12,030.00			12,030.00	-	9,331.00	2,699.00
50203090-00	<i>Fuel, Oil and Lubricants Expenses</i>	10,500.00			10,500.00	-	-	10,500.00
50203100-00	<i>Agricultural and Marine Supplies Expenses</i>	5,493,775.00			5,493,775.00	421,230.00	2,700,730.00	2,793,045.00
50203990-00	<i>Other supplies and Materials Expenses</i>	74,850.00			74,850.00	-	19,975.00	54,875.00
50204010-00	<i>Water Expenses</i>	15,000.00			15,000.00	-	-	15,000.00
50204020-00	<i>Electricity Expenses</i>	30,000.00			30,000.00	-	-	30,000.00
50215020-00	<i>Fidelity Bond Premiums</i>	1,750.00			1,750.00	-	-	1,750.00
50216010-00	<i>Labor & wages</i>	306,768.00			306,768.00	15,730.00	127,655.00	179,113.00



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
		5,964,673.00	-		-	5,964,673.00	
Sub-total MOOE- MAIN CAMPUS	22,301,646.85	- 116,400.00	116,400.00	22,301,646.85	2,696,437.57	12,754,195.65	9,547,451.20
POULTRY PROJECT(BUGUIAS CAMPUS)							
				-	-	-	-
50203100-00 <i>Agricultural and Marine Supplies Expenses</i>	1,092,000.00			1,092,000.00	149,000.00	246,300.00	845,700.00
50216010-00 <i>Labor & wages</i>	150,000.00			150,000.00	-	-	150,000.00
	1,242,000.00	-	-	1,242,000.00	149,000.00	246,300.00	995,700.00
Sub-total MOOE - MAIN CAMPUS	23,543,646.85	- 116,400.00	116,400.00	23,543,646.85	2,845,437.57	13,000,495.65	10,543,151.20
TOTAL PS & MOOE	23,543,646.85	- 116,400.00	116,400.00	23,543,646.85	2,845,437.57	13,000,495.65	10,543,151.20
CAPITAL OUTLAY							
MAIN CAMPUS							
BAKERY							
50604050-02 <i>OFFICE EQUIPMENT</i>	50,000.00			50,000.00	-	-	50,000.00
50604050-03 <i>ICT Equipment</i>	50,000.00			50,000.00	-	-	50,000.00
50604050-99 <i>Other Machinery & Equipment</i>	340,000.00			340,000.00	-	-	340,000.00
50604070-01 <i>FURNITURE & FIXTURE</i>	35,000.00			35,000.00	-	-	35,000.00
	475,000.00	-	-	475,000.00	-	-	35,000.00
FOOD PROCESSING CENTER							
50604050-99 <i>Other Machineries & Equipment</i>	65,000.00			65,000.00	-	-	65,000.00
	65,000.00	-	-	65,000.00	-	-	65,000.00



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
POULTRY (BUGUIAS)							
50604050-04 <i>Agricultural and Forestry Equipment</i>	100,000.00			100,000.00	-	-	100,000.00
50605010-01 <i>Breeding Stock</i>	500,000.00			500,000.00	-	-	500,000.00
	600,000.00	-	-	600,000.00	-	-	600,000.00
<i>Sub-total CO MAIN CAMPUS</i>	1,140,000.00	-	-	1,140,000.00	-	-	1,140,000.00
TOTAL CAPITAL OUTLAY	1,140,000.00	-	-	1,140,000.00	-	-	1,140,000.00
GRAND TOTAL - REVOLVING FUND 161	24,683,646.85	-	116,400.00	24,683,646.85	2,845,437.57	13,000,495.65	11,683,151.20

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Certified correct:


ESTRELLITA M. DACLAN
 Supervising Administrative Officer
 Budget Office

Noted:


ANDRES ARNOL 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