



Republic of the Philippines
BENGUET STATE UNIVERSITY
 La Trinidad, Benguet

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of **MARCH 31, 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	-	4,437.00	5,563.00
50202010-00	Training Expenses	10,000.00		10,000.00	-	-	10,000.00
50203010-00	Office supplies expense	7,582.00		7,582.00	-	-	7,582.00
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 (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
50203210-02	<i>Semi Expendable-Office Equipment</i>	25,000.00			25,000.00	-	-	25,000.00
50203210-99	<i>Semi Expendable-Other Machiner & Equipment</i>	180,650.00			180,650.00	-	-	180,650.00
50203990-00	<i>Other supplies and Materials Expenses</i>	6,900,000.00	(33,000.00)		6,867,000.00	820,226.50	2,380,512.44	4,486,487.56
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	-	-	120,000.00
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	3,532.38	21,467.62
5029920-00	<i>Printing and Publication Expenses</i>			10,000.00	10,000.00	9,000.00	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>			23,000.00	23,000.00	22,117.00	22,117.00	883.00
50215020-00	<i>Fidelity Bond Premiums</i>	1,750.00			1,750.00	1,500.00	1,500.00	250.00
50216010-00	<i>Labor & wages</i>	2,883,603.00			2,883,603.00	251,439.00	532,274.78	2,351,328.22
		10,336,915.00	(33,000.00)	33,000.00	10,336,915.00	1,106,170.50	2,954,877.60	7,382,037.40
	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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PROGRAM/ACTIVITY/PROJECT (P/A/P)		ALLOTMENT	REALIGNMENT		ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE	
			FROM	TO		THIS REPORT	TO DATE		
			(1)	(2)					(3)
50203990-00	<i>Other supplies and Materials Expenses</i>	4,003,511.85	-	15,000.00		3,988,511.85	694,707.00	1,434,006.44	2,554,505.41
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	5,120.19	27,779.81
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	-	-	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>			15,000.00		15,000.00	13,826.00	13,826.00	1,174.00
50215020-00	<i>Fidelity Bond Premiums</i>	1,750.00				1,750.00	1,125.00	1,125.00	625.00
50216010-00	<i>Labor & wages</i>	1,500,000.00				1,500,000.00	95,453.00	198,440.00	1,301,560.00
50299020-00	<i>Printing and Publication Expenses</i>	207,497.00				207,497.00	80,370.00	105,425.00	102,072.00
		6,000,058.85	-	15,000.00	15,000.00	6,000,058.85	888,217.65	1,757,942.63	4,242,116.22
	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	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	278,000.00	847,900.00	4,645,875.00
50203990-00	<i>Other supplies and Materials Expenses</i>	74,850.00				74,850.00	19,975.00	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	26,015.00	55,660.00	251,108.00
		5,964,673.00	-			5,964,673.00	333,321.00	932,866.00	5,031,807.00



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
		Sub-total MOOE- MAIN CAMPUS	22,301,646.85		- 48,000.00	48,000.00	
POULTRY PROJECT(BUGUIAS CAMPUS)							
				-	-	-	-
50203100-00 <i>Agricultural and Marine Supplies Expenses</i>	1,092,000.00			1,092,000.00	-	-	1,092,000.00
50216010-00 <i>Labor & wages</i>	150,000.00			150,000.00	-	-	150,000.00
	1,242,000.00	-	-	1,242,000.00	-	-	1,242,000.00
Sub-total MOOE - MAIN CAMPUS	23,543,646.85	- 48,000.00	48,000.00	23,543,646.85	2,327,709.15	5,645,686.23	17,897,960.62
TOTAL PS & MOOE	23,543,646.85	- 48,000.00	48,000.00	23,543,646.85	2,327,709.15	5,645,686.23	17,897,960.62
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 Machinerics & Equipment</i>	65,000.00			65,000.00	-	-	65,000.00
	65,000.00	-	-	65,000.00	-	-	65,000.00
	POULTRY (BUGUIAS)						



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)		
		50604050-04	<i>Agricultural and Forestry Equipment</i>		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	-	48,000.00	48,000.00	24,683,646.85	2,327,709.15	5,645,686.23	19,037,960.62

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Certified correct:

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Noted:


ANDRES ARNOLD W. LAMPACAN
 OIC-Chief Administrative Officer
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Recommending Approval:


ALLAN C. SACPA
 Vice President for Administration
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Approved:


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