



Republic of the Philippines
BENGUET STATE UNIVERSITY
 La Trinidad, Benguet

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of MARCH 2016

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							
50101020-00	Salaries - Casual & Contractual	1,596,864.00		1,596,864.00	128,196.50	308,130.50	1,288,733.50
50101020-00	Salaries - Emergency Workers	112,576.40		112,576.40		-	112,576.40
50102130-01	Overtime and Night Pay	744,432.00		744,432.00		-	744,432.00
50104990-99	Other Personnel Benefits	26,500.00		26,500.00		-	26,500.00
		2,480,372.40		2,480,372.40	128,196.50	308,130.50	2,172,241.90
FOOD PROCESSING CENTER							
50101020-00	Salaries - Casual & Contractual	1,518,192.00		1,518,192.00	125,176.38	303,345.51	1,214,846.49
50101020-00	Salaries - Emergency Workers	93,600.00		93,600.00		-	93,600.00
50102130-01	Overtime and Night Pay	455,457.00		455,457.00		-	455,457.00
50104990-99	Other Personnel Benefits	15,000.00		15,000.00		-	15,000.00
		2,082,249.00		2,082,249.00	125,176.38	303,345.51	1,778,903.49
POULTRY-EGG PRODUCTION							
50101020-00	Salaries - Casual & Contractual	258,960.00		258,960.00	2,976.00	8,576.00	250,384.00
50101020-00	Salaries - Emergency Workers	50,000.00		50,000.00		-	50,000.00
50102130-01	Overtime and Night Pay	67,080.00		67,080.00		-	67,080.00
50104990-99	Other Personnel Benefits	6,000.00		6,000.00		-	6,000.00

		382,040.00			382,040.00	2,976.00	8,576.00	373,464.00
Sub-total Personnel Services (MAIN CAMPUS)		4,944,661.40			4,944,661.40	256,348.88	620,052.01	4,324,609.39
REVOLVING FUND 161(BUGUIAS CAMPUS)								
LEMON PRODUCTION/POMOLOGY								
50101020-00	Salaries - Casual & Contractual	105,600.00			105,600.00		-	105,600.00
		105,600.00			105,600.00	-	-	105,600.00
POULTRY & ANIMAL PRODUCTION								
50101020-00	Salaries - Casual & Contractual	124,800.00			124,800.00		-	124,800.00
		124,800.00			124,800.00	-	-	124,800.00
Sub-total- Personnel Services(BUGUIAS CAMPUS)		230,400.00			230,400.00	-	-	230,400.00
TOTAL - PERSONAL SERVICES								
		5,175,061.40	-	-	5,175,061.40	256,348.88	620,052.01	4,555,009.39
MAINTENANCE AND OTHER OPERATING EXPENSES								
MAIN CAMPUS (RF 161)								
BAKERY PROJECT								
50201010-00	Traveling Expenses (Local)	50,000.00			50,000.00		-	50,000.00
	Communication Expenses							
50205020-02	Telephone Expenses -Landline	12,580.00			12,580.00	1,048.78	3,146.34	9,433.66
50205040-00	Cable Expenses				-			
	Light/Water/Power Services							
50204020-00	Electricity Expenses	67,220.00			67,220.00		-	67,220.00
50204010-00	Water Expenses	12,000.00			12,000.00		-	12,000.00
	Repair and maintenance of gov't/school buildings/equipment							
50213050-00	Machinery &Equipment	25,000.00			25,000.00		-	25,000.00
50213040-99	Repair of other Structure Buildings	125,000.00			125,000.00			
50213060-01	Repair and maintenance of govt vehicles							
50215020-00	Fidelity	1,500.00			1,500.00			
50203010-00	Office supplies expense	38,520.00			38,520.00		-	38,520.00
50203990-00	Other supplies	3,558,473.08			3,558,473.08		704,324.55	2,854,148.53
50299990-99	Other MOOE	30,000.00			30,000.00		-	30,000.00
50299050-03	Rent-Motor Vehicle	26,760.00			26,760.00		-	26,760.00
50299040-00	Transportation & Delivery Expenses	3,000.00			3,000.00		-	3,000.00

50203020-00	<i>Accountable forms</i>	5,000.00			5,000.00			5,000.00
50203090-00	<i>Gasoline expenses</i>	15,000.00			15,000.00			15,000.00
		3,970,053.08			3,970,053.08	1,048.78	707,470.89	3,262,582.19
	FOOD PROCESSING							
50201010-00	Traveling Expenses (Local)	40,000.00			40,000.00		-	40,000.00
	Communication Expenses							
50205020-02	<i>Telephone Expenses -Landline</i>	32,844.00			32,844.00	2,736.65	8,209.95	24,634.05
	Light/Water/Power Services							
50204020-00	<i>Electricity Expenses</i>	81,600.00			81,600.00		-	81,600.00
50204010-00	<i>Water Expenses</i>	11,748.00			11,748.00		-	11,748.00
	Repair and maintenance of gov't/school buildings/equipment							
50213060-01	Repair and maintenance of govt vehicles	200,000.00			200,000.00		-	200,000.00
50215020-00	<i>Fidelity</i>	1,750.00			1,750.00		-	1,750.00
50203010-00	<i>Office supplies expense</i>	18,000.00			18,000.00		-	18,000.00
50203990-00	<i>Other supplies</i>	6,203,406.00			6,203,406.00		861,365.00	5,342,041.00
50299990-99	<i>Other MOOE</i>	45,000.00			45,000.00		-	45,000.00
50299050-03	<i>Rent-Motor Vehicle</i>	67,560.00			67,560.00		-	67,560.00
	<i>Transportation & Delivery</i>							
50299040-00	<i>Expenses</i>	20,000.00			20,000.00		-	20,000.00
50203090-00	<i>Gasoline expenses</i>	15,000.00			15,000.00		-	15,000.00
50203020-00	<i>Accountable forms</i>	7,500.00			7,500.00		-	7,500.00
		6,744,408.00			6,744,408.00	2,736.65	869,574.95	5,874,833.05
	POULTRY PROJECT							
50201010-00	Traveling Expenses (Local)	50,000.00			50,000.00		-	50,000.00
	Light/Water/Power Services							
50204020-00	<i>Electricity Expenses</i>	100,000.00			100,000.00	12,109.12	24,218.24	75,781.76
50204010-00	<i>Water Expenses</i>	17,500.00			17,500.00		-	17,500.00
50203040-00	<i>Animal/Zoological Supplies Expense</i>	15,742,800.00			15,742,800.00	205,320.00	1,180,000.00	14,562,800.00
	Repair and maintenance of gov't/school buildings/equipment							
50203010-00	<i>Office supplies expense</i>	5,000.00			5,000.00		-	5,000.00
50203990-00	<i>Other supplies</i>	600,300.00			600,300.00		-	600,300.00
50299990-99	<i>Other MOOE</i>	1,750.00			1,750.00		-	1,750.00
50299050-03	<i>Rent-Motor Vehicle</i>	40,500.00			40,500.00		-	40,500.00
50203090-00	<i>Gasoline expenses</i>	6,000.00			6,000.00		-	6,000.00

50203020-00	<i>Accountable forms</i>	6,000.00			6,000.00		-	6,000.00
		16,569,850.00			16,569,850.00	217,429.12	1,204,218.24	15,365,631.76
Sub-total MOOE - MAIN CAMPUS		27,284,311.08			27,284,311.08	221,214.55	2,781,264.08	24,503,047.00
	BOKOD CAMPUS (POULTRY PRODUCTION)							
50201010-00	<i>Local</i>	15,000.00			15,000.00		-	15,000.00
50202010-00	(financial assistance for seminars, trainings, conventions for faculty/staff and students)	2,000.00			2,000.00		-	2,000.00
50204020-00	<i>Electricity Expenses</i>	5,000.00			5,000.00		-	5,000.00
	Repair and maintenance of gov't/school buildings/equipment							
50213040-00	<i>Office Building & Other Structure</i>	85,000.00			85,000.00		-	85,000.00
	Office/Farm/Laboratory Supplies							
50203040-00	<i>Animal/Zoological Supplies Expense</i>	1,000,000.00			1,000,000.00		-	1,000,000.00
50203990-00	<i>Other supplies</i>	5,000.00			5,000.00		-	5,000.00
50299990-99	<i>Other MOOE</i>	5,600.00			5,600.00		-	5,600.00
		1,117,600.00			1,117,600.00	-	-	1,117,600.00
	HONEY/POMOLOGY PRODUCTION							
50201010-00	<i>Local</i>	5,000.00			5,000.00		-	5,000.00
50202010-00	(financial assistance for seminars, trainings, conventions for faculty/staff and students)	3,000.00			3,000.00		-	3,000.00
50204020-00	<i>Electricity Expenses</i>	5,000.00			5,000.00		-	5,000.00
50299010-00	<i>Advertisement Expenses</i>	2,000.00			2,000.00		-	2,000.00
50203050-00	<i>Food supplies expenses</i>	30,000.00			30,000.00		-	30,000.00
50203990-00	<i>Other supplies</i>	10,000.00			10,000.00		-	10,000.00
	Repair and maintenance of gov't/school buildings/equipment							
50213040-00	<i>Office Building & Other Structure</i>	5,000.00			5,000.00		-	5,000.00
50213050-00	<i>Machinery & Equipment</i>	5,000.00			5,000.00		-	5,000.00
50299990-99	<i>Other MOOE</i>	5,600.00			5,600.00		-	5,600.00
		70,600.00			70,600.00	-	-	70,600.00
Sub-total MOOE - BUGUIAS CAMPUS		1,188,200.00			1,188,200.00	-	-	1,188,200.00

TOTAL MOOE (MAIN CAMPUS & BUGUIAS)		28,472,511.08		28,472,511.08	221,214.55	2,781,264.08	25,691,247.00
CAPITAL OUTLAY							
MAIN CAMPUS							
BAKERY							
50604050-99	Other Machineries & Equipment	680,000.00		680,000.00		313,700.00	366,300.00
		680,000.00		680,000.00	-	313,700.00	
FOOD PROCESSING CENTER							
50604050-99	Other Machineries & Equipment	184,000.00		184,000.00		-	184,000.00
		184,000.00		184,000.00	-	-	
POULTRY PROJECT							
50604050-02	Office Equipment	50,000.00		50,000.00		-	50,000.00
50604050-99	Other Machineries & Equipment	200,000.00		200,000.00		-	
		250,000.00		250,000.00	-	-	
	Sub-total CO MAIN CAMPUS	1,114,000.00		1,114,000.00	-	313,700.00	800,300.00
TOTAL CAPITAL OUTLAY		1,114,000.00		1,114,000.00	-	313,700.00	800,300.00
GRAND TOTAL - REVOLVING FUND 161		34,761,572.48		34,761,572.48	221,214.55	3,715,016.09	31,046,556.39

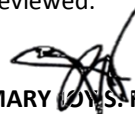
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Certified correct:



VERONICA REINA E. AROMIN
Administrative Officer V, OIC
Budget Office

Reviewed:



MARY JOY S. RAPUSO
Chief Administrative Officer
Finance Division

Recommending Approval:



ESTRELLITA M. DACLAN
Vice President for Administration and
Finance

Approved:



FELICIANO G. CALORA, Jr.
President