



Republic of the Philippines  
**BENGUET STATE UNIVERSITY**  
 La Trinidad, Benguet

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of **SEPTEMBER 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)	
<b>PERSONNEL SERVICES</b>							
<b>REVOLVING FUND 161</b>							
<b>BAKERY PROJECT</b>							
50101020-00	Salaries - Casual & Contractual	1,596,864.00		1,596,864.00	480,688.50	1,033,842.00	563,022.00
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
		<b>2,480,372.40</b>		<b>2,480,372.40</b>	<b>480,688.50</b>	<b>1,033,842.00</b>	<b>1,446,530.40</b>
<b>FOOD PROCESSING CENTER</b>							
50101020-00	Salaries - Casual & Contractual	1,518,192.00		1,518,192.00	479,328.73	1,006,063.18	512,128.82
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
		<b>2,082,249.00</b>		<b>2,082,249.00</b>	<b>479,328.73</b>	<b>1,006,063.18</b>	<b>1,076,185.82</b>
<b>POULTRY-EGG PRODUCTION</b>							
50101020-00	Salaries - Casual & Contractual	258,960.00		258,960.00	12,276.00	38,336.00	220,624.00
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	10,048.16	32,162.64	34,917.36
50104990-99	Other Personnel Benefits	6,000.00		6,000.00	-	-	6,000.00
		<b>382,040.00</b>		<b>382,040.00</b>	<b>22,324.16</b>	<b>70,498.64</b>	<b>311,541.36</b>

<b>Sub-total Personnel Services (MAIN CAMPUS)</b>		<b>4,944,661.40</b>			<b>4,944,661.40</b>	<b>982,341.39</b>	<b>2,110,403.82</b>	<b>2,834,257.58</b>
<b>REVOLVING FUND 161(BUGUIAS CAMPUS)</b>								
	<b>LEMON PRODUCTION/POMOLOGY</b>							
50101020-00	Salaries - Casual & Contractual	105,600.00			105,600.00		-	105,600.00
		<b>105,600.00</b>			<b>105,600.00</b>	-	-	105,600.00
	<b>POULTRY &amp; ANIMAL PRODUCTION</b>							
50101020-00	Salaries - Casual & Contractual	124,800.00			124,800.00		10,800.00	114,000.00
		<b>124,800.00</b>			<b>124,800.00</b>	-	10,800.00	114,000.00
<b>Sub-total- Personnel Services( BUGUIAS CAMPUS)</b>		<b>230,400.00</b>			<b>230,400.00</b>	<b>-</b>	<b>10,800.00</b>	<b>219,600.00</b>
<b>TOTAL - PERSONAL SERVICES</b>								
		<b>5,175,061.40</b>	<b>-</b>	<b>-</b>	<b>5,175,061.40</b>	<b>982,341.39</b>	<b>2,121,203.82</b>	<b>3,053,857.58</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>								
<b>MAIN CAMPUS (RF 161)</b>								
	<b>BAKERY PROJECT</b>							
50201010-00	Traveling Expenses (Local)	50,000.00			50,000.00		320.00	49,680.00
	Communication Expenses							
50205020-02	<i>Telephone Expenses -Landline</i>	12,580.00			12,580.00	4,195.12	9,439.02	3,140.98
	Light/Water/Power Services							
50204020-00	<i>Electricity Expenses</i>	67,220.00			67,220.00		-	67,220.00
50204010-00	<i>Water Expenses</i>	12,000.00			12,000.00		-	12,000.00
	Repair and maintenance of gov't/school buildings/equipment							
50213050-00	<i>Machinery &amp;Equipment</i>	25,000.00			25,000.00		-	25,000.00
50213040-99	<i>Repair of other Structure Buildings</i>	125,000.00			125,000.00			
50213060-01	<i>Repair and maintenance of govt vehicles</i>							
50215020-00	<i>Fidelity</i>	1,500.00			1,500.00		283.50	1,216.50
50203010-00	<i>Office supplies expense</i>	38,520.00			38,520.00		-	38,520.00
50203990-00	<i>Other supplies</i>	3,558,473.08			3,558,473.08	1,341,707.50	3,145,605.05	412,868.03
50299990-99	<i>Other MOOE</i>	30,000.00			30,000.00		-	30,000.00
50299050-03	<i>Rent-Motor Vehicle</i>	26,760.00			26,760.00		-	26,760.00

50299040-00	<i>Transportation &amp; Delivery Expenses</i>	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		200.00	14,800.00
		<b>3,970,053.08</b>			<b>3,970,053.08</b>	<b>1,345,902.62</b>	<b>3,155,847.57</b>	<b>814,205.51</b>
	<b>FOOD PROCESSING</b>							
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	10,946.60	24,273.85	8,570.15
	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 vehic	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	1,307,692.57	3,862,123.12	2,341,282.88
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 &amp; Delivery Expenses</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	1,800.26	3,738.47	11,261.53
50203020-00	<i>Accountable forms</i>	7,500.00			7,500.00		-	7,500.00
		<b>6,744,408.00</b>			<b>6,744,408.00</b>	<b>1,320,439.43</b>	<b>3,890,135.44</b>	<b>2,854,272.56</b>
	<b>POULTRY PROJECT</b>							
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	18,163.68	54,491.04	45,508.96
50204010-00	<i>Water Expenses</i>	17,500.00			17,500.00			17,500.00
50203040-00	<i>Animal/Zoological Supplies Exper</i>	15,742,800.00	- 450,000.00		15,292,800.00	737,800.00	2,625,800.00	12,667,000.00
	Repair and maintenance of gov't/school buildings/equipment							
50213060-01	Repair and maintenance of govt v	150,000.00		450,000.00	600,000.00		-	600,000.00

50203010-00	Office supplies expense	5,000.00			5,000.00		-	5,000.00	
50203990-00	Other supplies	600,300.00			600,300.00		-	600,300.00	
50299990-99	Other MOOE	1,750.00			1,750.00		-	1,750.00	
50299050-03	Rent-Motor Vehicle	40,500.00			40,500.00		-	40,500.00	
50203090-00	Gasoline expenses	6,000.00			6,000.00		-	6,000.00	
50203020-00	Accountable forms	6,000.00			6,000.00		-	6,000.00	
		<b>16,719,850.00</b>	-	<b>450,000.00</b>	<b>450,000.00</b>	<b>16,719,850.00</b>	<b>755,963.68</b>	<b>2,680,291.04</b>	<b>14,039,558.96</b>
<b>Sub-total MOOE - MAIN CAMPUS</b>		<b>27,434,311.08</b>	-	<b>450,000.00</b>	<b>450,000.00</b>	<b>27,434,311.08</b>	<b>3,422,305.73</b>	<b>9,726,274.05</b>	<b>17,708,037.03</b>
<b>BOKOD CAMPUS (POULTRY PRODUCTION)</b>									
50201010-00	Local	15,000.00			15,000.00		320.00	14,680.00	
50202010-00	(financial assistance for seminars, trainings, conventions for faculty/staff and students)	2,000.00			2,000.00		-	2,000.00	
50204020-00	Electricity Expenses	5,000.00			5,000.00		-	5,000.00	
50213040-00	Office Building & Other Structure	85,000.00		80,000.00	165,000.00		19,740.00	145,260.00	
50203040-00	Animal/Zoological Supplies Expense	1,000,000.00	-	80,000.00	920,000.00	199,095.00	205,520.00	714,480.00	
50203990-00	Other supplies	5,000.00			5,000.00		-	5,000.00	
50299990-99	Other MOOE	5,600.00			5,600.00		-	5,600.00	
		<b>1,117,600.00</b>	-	<b>80,000.00</b>	<b>1,117,600.00</b>	<b>199,095.00</b>	<b>225,580.00</b>	<b>892,020.00</b>	
<b>HONEY/POMOLOGY PRODUCTION</b>									
50201010-00	Local	5,000.00	-	2,500.00	2,500.00		-	2,500.00	
50202010-00	(financial assistance for seminars, trainings, conventions for faculty/staff and students)	3,000.00	-	1,000.00	2,000.00		-	2,000.00	
50204020-00	Electricity Expenses	5,000.00	-	2,000.00	3,000.00		-	3,000.00	
50299010-00	Advertisement Expenses	2,000.00	-	2,000.00	-		-	-	
50203050-00	Food supplies expenses	30,000.00	-	28,000.00	2,000.00			2,000.00	
50203990-00	Other Supplies	10,000.00		49,000.00	59,000.00		56,840.00	2,160.00	
	Repair and maintenance of gov't/school buildings/equipment								

50213040-00	Office Building & Other Structure	5,000.00	-	5,000.00		-	-	-
50213050-00	Machinery & Equipment	5,000.00	-	5,000.00		-	-	-
50299990-99	Other MOOE	5,600.00	-	3,500.00		2,100.00	-	2,100.00
		<b>70,600.00</b>	-	49,000.00	49,000.00	<b>70,600.00</b>	-	<b>56,840.00</b>
	<b>Sub-total MOOE - BUGUIAS CAMPUS</b>	<b>1,188,200.00</b>	-	<b>129,000.00</b>	<b>129,000.00</b>	<b>1,188,200.00</b>	<b>199,095.00</b>	<b>282,420.00</b>
	<b>TOTAL MOOE (MAIN CAMPUS &amp; BUGUIAS)</b>	<b>28,622,511.08</b>	-	<b>579,000.00</b>	<b>579,000.00</b>	<b>28,622,511.08</b>	<b>3,621,400.73</b>	<b>10,008,694.05</b>
	<b>CAPITAL OUTLAY</b>							
	<b>MAIN CAMPUS</b>							
	<b>BAKERY</b>							
50604050-99	Other Machineries & Equipment	680,000.00				680,000.00	347,300.00	332,700.00
		<b>680,000.00</b>				680,000.00	-	347,300.00
	<b>FOOD PROCESSING CENTER</b>							
50604050-99	Other Machineries & Equipment	184,000.00				184,000.00	100,000.00	115,570.50
		<b>184,000.00</b>				184,000.00	100,000.00	115,570.50
	<b>POULTRY PROJECT</b>							
50604050-02	Office Equipment	50,000.00				50,000.00	-	50,000.00
50604050-99	Other Machineries & Equipment	200,000.00				200,000.00	-	200,000.00
		<b>250,000.00</b>				250,000.00	-	250,000.00
	<b>Sub-total CO MAIN CAMPUS</b>	<b>1,114,000.00</b>				<b>1,114,000.00</b>	<b>100,000.00</b>	462,870.50
								651,129.50
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,114,000.00</b>				<b>1,114,000.00</b>	<b>200,000.00</b>	462,870.50
								651,129.50
	<b>GRAND TOTAL - REVOLVING FUND 161</b>	<b>34,911,572.48</b>	-	<b>579,000.00</b>	<b>579,000.00</b>	<b>34,911,572.48</b>	<b>4,803,742.12</b>	<b>12,592,768.37</b>
								<b>22,318,804.11</b>

/febie

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