



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 163

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 163							
SLS CANTEEN							
50101020-00	Salaries - Casual & Contractual	527,904.00		527,904.00	253,027.50	314,192.00	213,712.00
50101020-00	Salaries - Emergency Workers	50,000.00		50,000.00		6,600.00	43,400.00
50102130-01	Overtime and Night Pay	174,408.00		174,408.00	8,188.93	9,550.15	164,857.85
50104990-99	Other Personnel Benefits	15,000.00		15,000.00			15,000.00
	Sub-total	767,312.00		767,312.00	261,216.43	330,342.15	436,969.85
CANTEEN 1							
50101020-00	Salaries - Casual & Contractual	960,560.00		960,560.00	392,748.50	474,931.00	485,629.00
50101020-00	Salaries - Emergency Workers	50,000.00		50,000.00		24,000.00	26,000.00
50102130-01	Overtime and Night Pay	394,992.00		394,992.00	10,799.06	13,144.26	381,847.74
50104990-99	Other Personnel Benefits	210,321.00		210,321.00			210,321.00
	Sub-total	1,615,873.00		1,615,873.00	403,547.56	512,075.26	1,103,797.74
HOME MANAGEMENT							
50101020-00	Salaries - Casual & Contractual	290,344.00		290,344.00	80,594.00	97,633.00	192,711.00
50101020-00	Salaries - Emergency Workers	30,000.00		30,000.00	3,360.00	13,720.00	16,280.00
50102130-01	Overtime and Night Pay	50,000.00		50,000.00			50,000.00
50104990-99	Other Personnel Benefits	10,000.00		10,000.00			10,000.00
	Sub-total	380,344.00		380,344.00	83,954.00	111,353.00	268,991.00
GLADIOLA							
50101020-00	Salaries - Casual & Contractual	297,876.00		297,876.00	192,914.00	210,912.00	86,964.00
50101020-00	Salaries - Emergency Workers	30,000.00		30,000.00			30,000.00

50102130-01	Overtime and Night Pay	50,000.00			50,000.00		34,172.12	15,827.88
50104990-99	Other Personnel Benefits	10,000.00			10,000.00			10,000.00
	Sub-total	387,876.00			387,876.00	192,914.00	245,084.12	142,791.88
	GARMENTS							
50101020-00	Salaries - Casual & Contractual	116,064.00		100,000.00	216,064.00	93,351.50	117,497.50	98,566.50
50101020-00	Salaries - Emergency Workers	100,000.00	- 100,000.00		-			-
50102130-01	Overtime and Night Pay				-			-
50104990-99	Other Personnel Benefits	7,000.00			7,000.00			7,000.00
	Sub-total	223,064.00			223,064.00	93,351.50	117,497.50	105,566.50
	MARKETING							
50101020-00	Salaries - Casual & Contractual	859,872.00			859,872.00	385,446.46	474,095.46	385,776.54
50101020-00	Salaries - Emergency Workers	25,000.00			25,000.00			25,000.00
50102130-01	Overtime and Night Pay	429,936.00			429,936.00			429,936.00
50104990-99	Other Personnel Benefits	25,000.00			25,000.00			25,000.00
	Sub-total	1,339,808.00			1,339,808.00	385,446.46	474,095.46	865,712.54
	ANIMAL HOSPITAL							
50101020-00	Salaries - Casual & Contractual	106,408.00			106,408.00	21,082.00	44,958.00	61,450.00
50101020-00	Salaries - Emergency Workers				-			-
50102100-01	Honoraria	27,500.00			27,500.00		5,875.00	21,625.00
50102110-02	Hazard Pay	30,000.00			30,000.00	14,505.00	16,922.50	13,077.50
50102130-01	Overtime and Night Pay				-			-
50104990-99	Other Personnel Benefits	5,150.00			5,150.00			5,150.00
		169,058.00			169,058.00	35,587.00	67,755.50	101,302.50
	Sub-total Personnel Services (MAIN CAMPUS)	4,883,335.00	- 100,000.00	100,000.00	4,883,335.00	1,456,016.95	1,858,202.99	3,025,132.01
	REVOLVING FUND 163(BUGUIAS CAMPUS)							
	SCHOOL CANTEEN							
50101020-00	Salaries - Casual & Contractual	62,400.00			62,400.00			62,400.00
		62,400.00			62,400.00		-	62,400.00
	WATER REFILLING							
50101020-00	Salaries - Casual & Contractual	31,200.00			31,200.00			31,200.00
		31,200.00			31,200.00		-	31,200.00
	VEGETABLE PRODUCTION							
50101020-00	Salaries - Casual & Contractual	105,600.00			105,600.00	4,400.00	12,000.00	93,600.00
		105,600.00			105,600.00	4,400.00	12,000.00	93,600.00
	LEMON PRODUCTION/POMOLOGY							
50101020-00	Salaries - Casual & Contractual	105,600.00			105,600.00	49,200.00	57,200.00	48,400.00
		105,600.00			105,600.00	49,200.00	57,200.00	48,400.00
	Sub-total Personnel Services (BUGUIAS CAMPUS)	304,800.00			304,800.00	53,600.00	69,200.00	235,600.00

TOTAL - PERSONAL SERVICES		5,188,135.00	- 100,000.00	100,000.00	5,188,135.00	1,509,616.95	1,927,402.99	3,260,732.01
MAINTENANCE AND OTHER OPERATING EXPENSES								
MAIN CAMPUS (RF 163)								
	SLS CANTEEN							
50203010-00	Office supplies expense	2,382.00			2,382.00			2,382.00
50203990-00	Other supplies	2,500,320.00			2,500,320.00	1,674,042.72	2,052,150.51	448,169.49
50204010-00	Water Expenses	2,400.00			2,400.00	500.00	1,020.00	1,380.00
50204020-00	Electricity Expenses	25,000.00			25,000.00	8,801.65	13,613.60	11,386.40
50205020-01	Telephone Expenses-Mobile	3,600.00			3,600.00			3,600.00
50299050-03	Rent-Motor Vehicle	24,000.00			24,000.00			24,000.00
50213040-99	Repair of other Structure Buildings	260,000.00			260,000.00		118,862.50	141,137.50
50299990-99	Other MOOE	25,000.00			25,000.00			25,000.00
		2,842,702.00			2,842,702.00	1,683,344.37	2,185,646.61	657,055.39
	CANTEEN 1							
50201010-00	Traveling Expenses (Local)	25,000.00			25,000.00			25,000.00
50202010-00	Training and Seminar Expense (financial assistance for seminars, trainings, conventions for faculty/staff and students)	25,000.00			25,000.00			25,000.00
50205020-01	Telephone Expenses-Mobile	3,600.00			3,600.00			3,600.00
	Light/Water/Power Services							
50204020-00	Electricity Expenses	100,000.00			100,000.00	40,542.31	93,654.91	6,345.09
50204010-00	Water Expenses	24,000.00			24,000.00	3,060.00	4,240.00	19,760.00
50203020-00	Accountable forms	7,500.00			7,500.00			7,500.00
50203090-00	Gasoline Expense	24,000.00			24,000.00	2,600.00	3,400.00	20,600.00
	Repair and maintenance of gov't/school buildings/equipment							
50213040-99	Repair of other Structure Buildings	150,000.00			150,000.00			150,000.00
50203010-00	Office supplies expense	15,697.00			15,697.00			15,697.00
50203990-00	Other supplies	6,046,469.00			6,046,469.00	3,312,207.83	4,071,748.22	1,974,720.78
50299990-99	Other MOOE	90,000.00			90,000.00			90,000.00
50299050-03	Rent-Motor Vehicle	28,000.00			28,000.00			28,000.00
50215020-00	Fidelity Premium	1,750.00			1,750.00		1,500.00	250.00
		6,541,016.00			6,541,016.00	3,358,410.14	4,174,543.13	2,366,472.87
	HOME MANAGEMENT							
50201010-00	Traveling Expenses (Local)	1,000.00			1,000.00			1,000.00
50205020-02	Telephone Expenses -Landline	3,600.00			3,600.00			3,600.00
50205020-01	Telephone Expenses-Mobile				-			-

50205040-00	<i>Cable Expenses</i>	25,000.00			25,000.00	11,000.00	12,650.00	12,350.00
	Light/Water/Power Services				-			-
50204020-00	<i>Electricity Expenses</i>	85,500.00			85,500.00	44,647.99	54,175.87	31,324.13
50204010-00	<i>Water Expenses</i>	50,000.00			50,000.00	21,994.00	33,444.00	16,556.00
50203010-00	<i>Office supplies expense</i>	3,858.00			3,858.00			3,858.00
50203020-00	<i>Accountable forms</i>	6,000.00			6,000.00			6,000.00
50203090-00	<i>Gasoline Expense</i>	1,000.00			1,000.00			1,000.00
50203990-00	<i>Other supplies</i>	146,150.00			146,150.00	110,249.95	120,249.95	25,900.05
50299050-03	<i>Rent-Motor Vehicle</i>	84,480.00			84,480.00			84,480.00
	Repair and maintenance of gov't/school buildings/equipment							
50213040-99	Repair of other Structure Buildings	89,200.00		110,000.00	199,200.00			199,200.00
50299990-99	<i>Other MOOE(Student Assistant)</i>	130,000.00	- 110,000.00		20,000.00	20,000.00	28,100.00	- 8,100.00
50215020-00	<i>Fidelity Premium</i>	1,000.00			1,000.00			1,000.00
		626,788.00			626,788.00	207,891.94	248,619.82	378,168.18
	GLADIOLA							
50201010-00	Traveling Expenses (Local)	1,000.00			1,000.00			1,000.00
50202010-00	Training and Seminar Expense (financial assistance for seminars, trainings, conventions for faculty/staff and students)	30,000.00			30,000.00			30,000.00
50205020-02	<i>Telephone Expenses -Landline</i>	28,000.00			28,000.00	16,333.87	18,667.28	9,332.72
50205020-01	<i>Telephone Expenses-Mobile</i>	5,000.00			5,000.00			5,000.00
50205040-00	<i>Cable Expenses</i>	50,000.00			50,000.00	24,950.00	41,032.23	8,967.77
	Light/Water/Power Services				-			-
50204020-00	<i>Electricity Expenses</i>	240,000.00			240,000.00	113,367.31	143,382.54	96,617.46
50204010-00	<i>Water Expenses</i>	23,298.00			23,298.00			23,298.00
50203010-00	<i>Office supplies expense</i>	9,027.00			9,027.00			9,027.00
50203990-00	<i>Other supplies</i>	322,549.00			322,549.00	199,867.95	209,867.95	112,681.05
50203020-00	<i>Accountable forms</i>	7,500.00			7,500.00			7,500.00
50213040-99	Repair of other Structure Buildings	60,000.00			60,000.00			60,000.00
50213050-00	Repair & Maintenance-Machinery & Eqpt.	20,587.16			20,587.16			20,587.16
50299990-99	<i>Other MOOE</i>	80,000.00			80,000.00			80,000.00
50299990-99	Student Services (Employment during summer & SA)							
50215020-00	<i>Fidelity Premium</i>	1,000.00			1,000.00		450.00	550.00
		877,961.16			877,961.16	354,519.13	413,400.00	464,561.16
	GARMENTS							
50205020-01	<i>Telephone Expenses-Mobile</i>	3,600.00			3,600.00			3,600.00
50204020-00	<i>Electricity Expenses</i>	10,000.00			10,000.00	2,155.82	3,045.99	6,954.01

50204010-00	Water Expenses	2,500.00			2,500.00			2,500.00
50203010-00	Office supplies expense	3,000.00			3,000.00			3,000.00
50203990-00	Other supplies	155,850.00			155,850.00	59,621.50	64,621.50	91,228.50
50299050-03	Rent-Motor Vehicle	4,500.00			4,500.00			4,500.00
50215020-00	Fidelity Premium					251.25	502.50	- 502.50
		179,450.00			179,450.00	62,028.57	68,169.99	111,280.01
	MARKETING CENTER							
50201010-00	Traveling Expenses (Local)	50,000.00			50,000.00			50,000.00
50205020-02	Telephone Expenses -Landline	36,000.00			36,000.00	19,313.23	24,183.98	11,816.02
	Light/Water/Power Services							
50204020-00	Electricity Expenses	84,000.00			84,000.00	47,911.07	60,045.18	23,954.82
50204010-00	Water Expenses	5,000.00			5,000.00			5,000.00
50203010-00	Office supplies expense	22,000.00			22,000.00			22,000.00
50203990-00	Other supplies	24,540,800.00			24,540,800.00	13,244,178.27	17,971,942.65	6,568,857.35
50203020-00	Accountable forms	10,000.00			10,000.00			10,000.00
50203090-00	Gasoline Expense	12,000.00			12,000.00			12,000.00
	Repair and maintenance of gov't/school buildings/equipment							
50213040-99	Repair of other Structure Buildings	115,000.00			115,000.00			115,000.00
50213050-00	Repair & Maintenance-Machinery & Eqpt.	10,000.00			10,000.00			10,000.00
50213050-02	RM - Equipment				-			-
50213060-01	Repair and maintenance of govt vehicles	25,000.00			25,000.00			25,000.00
50299990-99	Other MOOE	167,000.00			167,000.00			167,000.00
50299990-99	Student Services (Employment during summer & SA)							
50299050-03	Rent-Motor Vehicle	60,000.00			60,000.00			60,000.00
50215020-00	Fidelity Premium	1,500.00			1,500.00		1,500.00	-
		25,138,300.00			25,138,300.00	13,311,402.57	18,057,671.81	7,080,628.19
	ANIMAL HOSPITAL							
50201010-00	Traveling Expenses (Local)	20,000.00			20,000.00			20,000.00
50205020-02	Telephone Expenses -Landline	27,500.00			27,500.00	10,995.05	13,338.05	14,161.95
50205020-01	Telephone Expenses-Mobile							
50205040-00	Cable Expenses	6,600.00			6,600.00			6,600.00
	Light/Water/Power Services							
50204020-00	Electricity Expenses	3,000.00			3,000.00			3,000.00
50204010-00	Water Expenses	4,000.00			4,000.00			4,000.00
50203010-00	Office supplies expense	3,800.00			3,800.00			3,800.00
50203990-00	Other supplies	500,000.00			500,000.00	45,014.65	50,014.65	449,985.35
50203020-00	Accountable forms	8,000.00			8,000.00			8,000.00

50213040-99	Repair of other Structure Buildings	50,000.00			50,000.00			50,000.00
50213050-00	Repair & Maintenance-Machinery & Eqpt.	10,000.00			10,000.00			10,000.00
50299990-99	<i>Other MOOE</i>	25,000.00			25,000.00			25,000.00
50299050-03	<i>Rent-Motor Vehicle</i>	24,600.00			24,600.00			24,600.00
		682,500.00			682,500.00	56,009.70	63,352.70	619,147.30
Sub-total MOOE (MAIN CAMPUS)		36,888,717.16			36,888,717.16	19,033,606.42	25,148,051.36	11,677,313.10
BUGUIAS CAMPUS								
SCHOOL CANTEEN								
50201010-00	<i>Travelling Expenses- Local</i>	<i>5,000.00</i>			<i>5,000.00</i>			<i>5,000.00</i>
50202010-00	Training and Seminar Expense (financial assistance for seminars, trainings, conventions for faculty/staff and students)	2,000.00			2,000.00			2,000.00
	Light/Water/Power Services				-			-
50204020-00	<i>Electricity Expenses</i>	<i>25,000.00</i>			<i>25,000.00</i>			<i>25,000.00</i>
	Repair and maintenance of gov't/school buildings/equipment				-			-
50213040-00	<i>Office buildings & Other Structure</i>	<i>10,000.00</i>			<i>10,000.00</i>			<i>10,000.00</i>
50213050-00	Repair and maintenance -Machineries	8,000.00			8,000.00			8,000.00
	Office/Farm/Laboratory Supplies				-			-
50203050-00	<i>Food Supplies Expenses</i>	<i>170,000.00</i>			<i>170,000.00</i>	8,993.00		161,007.00
50203990-00	<i>Othe supplies</i>	<i>10,000.00</i>			<i>10,000.00</i>	2,510.00		7,490.00
50203090-00	<i>Gasoline Expense</i>					996.00	-	996.00
50299990-99	Meals and snacks of visitors, officials & other expenses	5,600.00			5,600.00			5,600.00
		235,600.00			235,600.00	-	12,499.00	223,101.00
WATER REFILLING								
50201010-00	<i>Travelling Expenses- Local</i>	<i>5,000.00</i>			<i>5,000.00</i>		<i>4,465.00</i>	<i>535.00</i>
50202010-00	Training and Seminar Expense (financial assistance for seminars, trainings, conventions for faculty/staff and students)	2,000.00			2,000.00			2,000.00
	Light/Water/Power Services				-			-
50204020-00	<i>Electricity Expenses</i>	<i>31,000.00</i>	<i>9,500.00</i>		<i>21,500.00</i>			<i>21,500.00</i>
	Repair and maintenance of gov't/school buildings/equipment				-			-
50213040-00	<i>Office buildings & Other Structure</i>				-			-
50213050-00	Repair and maintenance -Machineries	2,000.00			2,000.00			2,000.00
	Office/Farm/Laboratory Supplies				-			-
50203050-00	<i>Food Supplies Expenses</i>				-			-
50203990-00	<i>Othe supplies</i>			8,500.00	8,500.00			8,500.00
50203090-00	<i>Gasoline Expense</i>			1,000.00	1,000.00			1,000.00

50299010-00	Advertising Expenses	1,500.00			1,500.00			1,500.00
50299990-99	Meals and snacks of visitors, officials & other expenses	5,600.00			5,600.00			5,600.00
		47,100.00	- 9,500.00	9,500.00	47,100.00	-	4,465.00	42,635.00
	VEGETABLE PRODUCTION							
50201010-00	<i>Travelling Expenses- Local</i>	15,000.00			15,000.00		320.00	14,680.00
50202010-00	Training and Seminar Expense (financial assistance for seminars, trainings, conventions for faculty/staff and students)	4,000.00			4,000.00			4,000.00
	Light/Water/Power Services				-			-
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 buildings & Other Structure</i>				-			-
50213050-00	Repair and maintenance -Machineries				-			-
	Office/Farm/Laboratory Supplies				-			-
50203050-00	<i>Food Supplies Expenses</i>				-			-
50203100-00	<i>Agricultural Supplies</i>	80,000.00	- 5,500.00		74,500.00	21,716.80	26,916.80	47,583.20
50203040-00	<i>Animal/Zoological Supplies Expense</i>			5,500.00	5,500.00		5,320.00	180.00
50203990-00	<i>Othe supplies</i>				-			-
50299010-00	Advertising Expenses	1,500.00			1,500.00			1,500.00
50299990-99	Meals and snacks of visitors, officials & other expenses	5,600.00			5,600.00			5,600.00
		111,100.00	- 5,500.00	5,500.00	111,100.00	21,716.80	32,556.80	78,543.20
	LEMON/POMOLOGY PRODUCTION							
50201010-00	<i>Travelling Expenses- Local</i>	5,000.00	- 3,000.00		2,000.00			2,000.00
50202010-00	Training and Seminar Expense (financial assistance for seminars, trainings, conventions for faculty/staff and students)	2,000.00			2,000.00			2,000.00
	Light/Water/Power Services				-			-
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 buildings & Other Structure</i>				-			-
50213050-00	Repair and maintenance -Machineries	5,000.00			5,000.00		150.00	4,850.00
	Office/Farm/Laboratory Supplies				-			-
50203050-00	<i>Food Supplies Expenses</i>				-			-
50203100-00	<i>Agricultural Supplies</i>	46,500.00	- 5,000.00		41,500.00	35,357.00	36,977.00	4,523.00
50203990-00	<i>Other supplies</i>	5,000.00			5,000.00			5,000.00
50203090-00	<i>Gasoline expenses</i>	3,000.00		3,000.00	6,000.00	3,005.00	4,235.00	1,765.00
50299010-00	Advertising Expenses				-			

50299040-00	Transportation & Delivery Expenses			5,000.00	5,000.00	1,220.00	1,790.00	3,210.00
50299990-99	Meals and snacks of visitors, officials & other expenses	5,600.00			5,600.00	2,868.00	3,724.00	1,876.00
		77,100.00	- 8,000.00	8,000.00	77,100.00	42,450.00	46,876.00	30,224.00
Sub-total MOOE (BUGUIAS CAMPUS)		470,900.00	- 23,000.00	23,000.00	470,900.00	64,166.80	96,396.80	374,503.20
TOTAL FOR MAIN CAMPUS AND BUGUIAS CAMPUS(MOC)		37,359,617.16	- 23,000.00	23,000.00	37,359,617.16	19,097,773.22	25,244,448.16	12,051,816.30
CAPITAL OUTLAY								
MAIN CAMPUS								
SLS CANTEEN								
50604050-02	Office Equipment	50,000.00			50,000.00			50,000.00
50604050-99	Other Machineries & Equipment	100,000.00			100,000.00			100,000.00
		150,000.00			150,000.00	-	-	150,000.00
CANTEEN 1								
50604050-99	Other Machineries & Equipment	381,110.00			381,110.00	8,770.43	66,770.43	314,339.57
		381,110.00			381,110.00	8,770.43	66,770.43	314,339.57
HOME MANAGEMENT(HMEG)								
50604050-02	Office Equipment	128,000.00			128,000.00			128,000.00
		128,000.00			128,000.00	-	-	128,000.00
GLADIOLA CENTER								
50604050-02	Office Equipment	280,700.00			280,700.00		114,086.25	166,613.75
		280,700.00			280,700.00	-	114,086.25	166,613.75
MARKETING CENTER								
50604050-02	Office Equipment	295,000.00			295,000.00			295,000.00
50604070-01	Furniture & Fixture	151,000.00			151,000.00			151,000.00
50604050-99	Other Machineries & Equipment	374,000.00			374,000.00			374,000.00
		820,000.00			820,000.00	-	-	820,000.00
CVM ANIMAL HOSPITAL								
50604050-99	Other Machineries & Equipment	200,000.00			200,000.00			200,000.00
		200,000.00			200,000.00	-	-	200,000.00
TOTAL- CAPITAL OUTLAY		1,959,810.00			1,959,810.00	8,770.43	180,856.68	1,778,953.32
GRAND TOTAL - REVOLVING FUND (163)		44,507,562.16	- 123,000.00	123,000.00	44,507,562.16	20,616,160.60	27,352,707.83	17,154,854.33

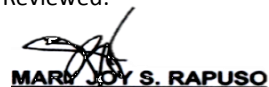
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Certified correct:



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

Reviewed:



MARY JOY S. RAPUSO

Chief Administrative Officer
Finance Division

Recommending Approval:



ESTRELITA M. DACLAN
Vice President for Administration and
Finance

Approved:



FELICIANO G. CALORA, Jr.
President