



Republic of the Philippines
BENGUET STATE UNIVERSITY
 La Trinidad, Benguet

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of **DECEMBER 2018**

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	15,000.00		15,000.00			15,000.00
50102100-01	Honoraria	5,000.00		5,000.00			5,000.00
		20,000.00	-	20,000.00		-	20,000.00
FOOD PROCESSING CENTER							
50102130-01	Overtime Pay	15,000.00		15,000.00			15,000.00
50102110-01	Hazard Pay	5,000.00		5,000.00			5,000.00
		20,000.00	-	20,000.00		-	20,000.00
POULTRY							
50102130-01	Overtime Pay	50,000.00		50,000.00			50,000.00
50102110-01	Hazard Pay	5,000.00		5,000.00			5,000.00
		55,000.00		55,000.00			55,000.00
TOTAL - PERSONAL SERVICES		95,000.00		95,000.00	-	-	95,000.00
MAIN CAMPUS (RF 161)							
BAKERY PROJECT							
50201010-00	Traveling Expenses (Local)	5,000.00		5,000.00		1,652.00	3,348.00
50202010-00	Training Expenses	10,000.00	10,000.00	-		-	-
50203010-00	Office supplies expense	18,380.00	18,380.00	-		-	-



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
		50203020-00	Accountable forms				
50203090-00	Fuel, Oil and Lubricants Expenses	484,828.00	480,000.00	4,828.00		2,200.00	2,628.00
50203210-99	Semi-Expendable Other Machinery and Equipment		10,000.00	10,000.00		8,250.00	1,750.00
50203990-00	Other supplies and Materials Expenses	5,160,126.38	468,380.00	5,628,506.38	202,403.90	5,508,083.96	120,422.42
50204010-00	Water Expenses	12,000.00		12,000.00		-	12,000.00
50204020-00	Electricity Expenses	12,000.00	29,000.00	41,000.00	11,892.28	34,936.13	6,063.87
50205020-01	Telephone Expenses-Mobile			-		-	-
50205020-02	Telephone Expenses -Landline	13,200.00	10,000.00	23,200.00	1,888.00	21,518.97	1,681.03
50213040-01	Repair and Maintenance- Buildings	300,000.00	37,000.00	250,000.00	513,000.00	374,995.18	138,004.82
50213050-99	Repair and Maintenance- Other Machinery & Equipment	150,000.00	150,000.00	8,000.00	8,000.00	-	8,000.00
50215020-00	Fidelity Bond Premiums	1,750.00		1,750.00		283.50	1,466.50
50216010-00	Labor & wages	1,933,884.00	180,000.00	1,853,884.00	202,401.38	1,786,337.62	67,546.38
50299050-00	Rent- Expenses			-		-	-
50299990-99	Other Maintenance and Operating Expenses			-		-	-
		8,101,168.38	875,380.00	8,101,168.38	418,585.56	7,738,257.36	362,911.02
	FOOD PROCESSING						
50201010-00	Traveling Expenses (Local)	5,000.00		5,000.00		2,370.00	2,630.00
50202010-00	Training Expenses	10,000.00		10,000.00		-	10,000.00
50203010-00	Office supplies expense	13,793.00		13,793.00		2,285.00	11,508.00



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			FROM	TO		THIS REPORT	TO DATE	
		(1)	(2)	(3)	(4) = (1+2+3)	(5)	(6)	(7) = (4-6)
50203020-00	Accountable forms				-		-	-
50203090-00	Fuel, Oil and Lubricants Expenses	154,400.00			154,400.00		3,500.00	150,900.00
50203990-00	Other supplies and Materials Expenses	7,463,107.00			7,463,107.00	64,698.00	4,958,443.60	2,504,663.40
50204010-00	Water Expenses	25,000.00			25,000.00		-	25,000.00
50204020-00	Electricity Expenses	75,000.00			75,000.00		-	75,000.00
50205020-01	Telephone Expenses-Mobile							
50205020-02	Telephone Expenses -Landline	28,800.00		6,000.00	34,800.00	2,736.65	32,668.36	2,131.64
50211990-00	Other Professional Services				-		-	-
50213040-01	Repair and Maintenance- Buildings				-		-	-
50213050-99	Repair and Maintenance- Other Machinery & Equipment	20,000.00			20,000.00		-	20,000.00
50215020-00	Fidelity Bond Premiums	1,750.00			1,750.00		1,125.00	625.00
50216010-00	Labor & wages	2,482,056.00	6,000.00		2,476,056.00	87,339.00	1,191,663.24	1,284,392.76
50299030-00	Representation Expenses				-		-	-
50299050-00	Rent Expenses				-		-	-
		10,278,906.00	- 6,000.00	6,000.00	10,278,906.00	154,773.65	6,192,055.20	4,086,850.80
	POULTRY PROJECT						-	
50203010-00	Office supplies expense	25,000.00		15,000.00	40,000.00		11,150.23	28,849.77
50203090-00	Fuel, Oil and Lubricants Expenses	42,000.00	15,000.00		27,000.00		-	27,000.00
50203100-00	Agricultural and Marine Supplies Expenses	10,110,000.00			10,110,000.00	514,550.00	7,554,550.00	2,555,450.00
50203990-00	Other supplies and Materials Expenses				-		-	-
50204010-00	Water Expenses	35,000.00			35,000.00		-	35,000.00



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			FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
50204020-00	<i>Electricity Expenses</i>	90,000.00			90,000.00	3,636.58	35,957.04	54,042.96
50213040-01	Repair and Maintenance- Buildings	100,000.00			100,000.00		-	100,000.00
50215020-00	<i>Fidelity Bond Premiums</i>	1,750.00			1,750.00			1,750.00
50216010-00	<i>Labor & wages</i>	800,000.00			800,000.00	40,670.00	319,965.00	480,035.00
50299050-00	<i>Rent Expenses</i>	42,000.00	42,000.00		-		-	-
50299040-00	<i>Transportation & Delivery Expenses</i>	100,000.00		42,000.00	142,000.00		117,000.00	25,000.00
50299990-99	<i>Other Maintenance and Operating Expenses</i>				-			
		11,345,750.00	- 57,000.00	57,000.00	11,345,750.00	558,856.58	8,038,622.27	3,307,127.73
	FOOD SCIENCE RESEARCH & INNOVATION CENTER							
50201010-00	Traveling Expenses (Local)	75,960.00			75,960.00		-	75,960.00
50202010-00	Training Expenses	134,640.00	134,640.00		-		-	-
50203010-00	<i>Office supplies expense</i>	45,000.00			45,000.00		-	45,000.00
50203090-00	<i>Gasoline expenses</i>	133,465.00	130,000.00		3,465.00		-	3,465.00
50203100-00	<i>Agricultural and Marine Supplies Expenses</i>	300,000.00		180,000.00	480,000.00		478,101.29	1,898.71
50203990-00	<i>Other supplies and Materials Expenses</i>	55,000.00			55,000.00		40,338.00	14,662.00
50204010-00	<i>Water Expenses</i>	12,000.00		16,000.00	28,000.00	772.00	19,605.90	8,394.10
50205020-02	<i>Telephone Expenses -Landline</i>	36,000.00		4,000.00	40,000.00	5,440.00	39,554.60	445.40
50213040-00	Repair and Maintenance- Building and Other Structures	1,000,000.00			1,000,000.00		-	1,000,000.00
50213050-00	Repair and Maintenance- Other Machinery & Equipment	30,000.00			30,000.00		5,980.00	24,020.00
50216010-00	<i>Labor & wages</i>	960,000.00		134,640.00	1,094,640.00	113,852.33	795,898.26	298,741.74



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)		
		50215020-00	Fidelity Bond Premiums		1,750.00			
50299010-00	Advertisement Expenses	10,000.00	4,000.00		6,000.00	-	6,000.00	
50299990-99	Other MOOE	16,000.00	16,000.00		-	-	-	
50299040-00	Transportation & Delivery Expenses	50,000.00	50,000.00		-	-	-	
	Product Development	50,000.00			50,000.00	-	50,000.00	
		2,909,815.00	334,640.00	334,640.00	2,909,815.00	120,064.33	1,379,478.05	1,530,336.95
Sub-total MOOE- MAIN CAMPUS		32,635,639.38	1,273,020.00	1,273,020.00	32,635,639.38	1,252,280.12	23,348,412.88	9,287,226.50
POULTRY PROJECT(BUGUIAS CAMPUS)								
50203100-00	Agricultural and Marine Supplies Expenses	650,000.00			650,000.00	125,000.00	557,850.00	92,150.00
		650,000.00			650,000.00	125,000.00	557,850.00	92,150.00
POULTRY PROJECT(BOKOD CAMPUS)								
50203100-00	Agricultural and Marine Supplies Expenses	58,400.00			58,400.00			58,400.00
50213040-00	Repair and Maintenance-Building & Other Structure	27,400.00			27,400.00			27,400.00
50203210-00	Semi-Expendable Other Machinery and Equipment	14,200.00			14,200.00			14,200.00
		100,000.00			100,000.00			100,000.00
Sub-total MOOE - MAIN CAMPUS		32,635,639.38	1,273,020.00	1,273,020.00	32,635,639.38	1,252,280.12	23,348,412.88	9,287,226.50
TOTAL PS & MOOE		33,480,639.38	1,273,020.00	1,273,020.00	33,480,639.38	1,377,280.12	23,906,262.88	9,574,376.50
CAPITAL OUTLAY								
MAIN CAMPUS								



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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
BAKERY							
50604050-03 ICT Equipment	55,000.00	55,000.00		-		-	-
50604050-99 Other Machineries & Equipment			55,000.00	55,000.00		43,400.00	11,600.00
50604070-01 Furniture & Fixture				-		-	-
	55,000.00	55,000.00	55,000.00	55,000.00	-	43,400.00	11,600.00
FOOD PROCESSING CENTER							
50604050-02 Office Equipment	70,000.00			70,000.00		-	70,000.00
50604050-99 Other Machineries & Equipment	50,000.00			50,000.00		-	50,000.00
	120,000.00	-	-	120,000.00	-	-	120,000.00
POULTRY PROJECT							
50604050-99 Other Machineries & Equipment	300,000.00			300,000.00		-	300,000.00
	300,000.00	-	-	300,000.00	-	-	300,000.00
FOOD SCIENCE RES & INNOVATION CENT							
50604050-02 Office Equipment	50,000.00			50,000.00		-	50,000.00
50604070-01 Furniture & Fixture	20,000.00			20,000.00		-	20,000.00
50604050-99 Other Machineries & Equipment	150,000.00			150,000.00		-	150,000.00
	220,000.00	-	-	220,000.00	-	-	220,000.00
Sub-total CO MAIN CAMPUS	695,000.00	55,000.00	55,000.00	695,000.00	-	43,400.00	651,600.00
TOTAL CAPITAL OUTLAY	695,000.00	55,000.00	55,000.00	695,000.00	-	43,400.00	651,600.00
GRAND TOTAL - REVOLVING FUND 161	34,175,639.38	1,328,020.00	1,328,020.00	34,175,639.38	1,377,280.12	23,949,662.88	10,225,976.50



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		FROM	TO		THIS REPORT	TO DATE	
	(1)	(2)	(3)	(4) = (1+2+3)	(5)	(6)	(7) = (4-6)

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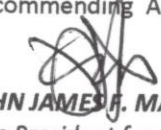
Certified correct:


ESTRELLITA M. DACLAN
Supervising Administrative Officer
Budget Office

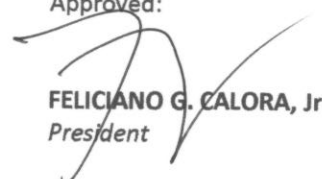
Noted:


MARY JOY S. RAPUSO
Chief Administrative Officer
Finance Division

Recommending Approval:


JOHN JAMES J. MALAMUG
Vice President for Administration and
Finance

Approved:


FELICIANO G. CALORA, Jr.
President