



Republic of the Philippines
Benguet State University
 La Trinidad, 2601 Benguet

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of SEPTEMBER 2019
 07308601 - Special Projects

PROGRAM/ACTIVITY/PROJECT (PIA/P)	ALLOTMENT (1)		OBLIGATIONS INCURRED		BALANCE (7) = (4-6)	
			THIS REPORT (5)	TO DATE (6)		
PERSONNEL SERVICES						
DOST - P.8 (L. Pladio) - Anti-Diabetic Bioactive Hits from Priority Bioactive Extracts from Plants Indigenous to Benguet	5010102000	Salaries - Casual & Contractual	294,548.34	12,832.20	83,992.52	210,555.82
DOST - P.8 (L. Pladio) - Anti-Diabetic Bioactive Hits from Priority Bioactive Extracts from Plants Indigenous to Benguet	5010210000	Honoraria				0.00
		total	294,548.34	12,832.20	83,992.52	210,555.82
CorCAARRD	5010102000	Salaries - Casual & Contractual	856,002.34	36,431.42	468,926.63	387,075.71
CorCAARRD	5010210000	Honoraria	1,102,512.60		184,000.00	918,512.60
		total	1,958,514.94	36,431.42	652,926.63	1,305,588.31
HERRC	5010102000	Salaries - Casual & Contractual	5,172,062.18	354,286.10	1,919,813.52	3,252,248.66
HERRC	5010210000	Honoraria	5,531,900.00			5,531,900.00
		total	10,703,962.18	354,286.10	1,919,813.52	8,784,148.66
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs*	5010102000	Salaries - Casual & Contractual	267,108.00		55,647.50	211,460.50
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs*	5010210000	Honoraria	90,000.00			90,000.00
		total	357,108.00	-	55,647.50	301,460.50
TOTAL PS			13,314,133.46	403,549.72	2,712,380.17	10,601,753.29
MAINTENANCE AND OTHER OPERATING EXPENSES						
CHED Safe Loan	5020202000	Scholarship Grants/ Expenses	279,515.88			279,515.88
		total	279,515.88	0.00	0.00	279,515.88
DOST - P.8 (L. Pladio) - Anti-Diabetic Bioactive Hits from Priority Bioactive Extracts from Plants Indigenous to Benguet	5020101000	Travelling Expense - Local	5,734.00		5,734.00	0.00
DOST - P.8 (L. Pladio) - Anti-Diabetic Bioactive Hits from Priority Bioactive Extracts from Plants Indigenous to Benguet	5020308000	Medical, Dental & Laboratory Expense	336,939.32		336,939.32	0.00

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				THIS REPORT (5)	TO DATE (6)	
				DOST - P.8 (L. Pladio) - Anti-Diabetic Bioactive Hits from Priority Bioactive Extracts from Plants Indigenous to Benguet	5021305000	
DOST - P.8 (L. Pladio) - Anti-Diabetic Bioactive Hits from Priority Bioactive Extracts from Plants Indigenous to Benguet	5029902000	Printing and Publication Expense	32.00			32.00
DOST - P.8 (L. Pladio) - Anti-Diabetic Bioactive Hits from Priority Bioactive Extracts from Plants Indigenous to Benguet	5029903000	Representation Expenses	7,477.66		7,477.66	0.00
DOST - P.8 (L. Pladio) - Anti-Diabetic Bioactive Hits from Priority Bioactive Extracts from Plants Indigenous to Benguet	5029905004	Rents - equipment	310,000.00		300,000.00	10,000.00
DOST - P.8 (L. Pladio) - Anti-Diabetic Bioactive Hits from Priority Bioactive Extracts from Plants Indigenous to Benguet	5020201000	Training Expenses	1,458.66			1,458.66
DOST - P.8 (L. Pladio) - Anti-Diabetic Bioactive Hits from Priority Bioactive Extracts from Plants Indigenous to Benguet	5020202000	Telephone Expenses - Mobile	746.30		700.00	46.30
DOST - P.8 (L. Pladio) - Anti-Diabetic Bioactive Hits from Priority Bioactive Extracts from Plants Indigenous to Benguet	5021199000	Other Professional Services	51,622.00		51,622.00	0.00
DOST - P.8 (L. Pladio) - Anti-Diabetic Bioactive Hits from Priority Bioactive Extracts from Plants Indigenous to Benguet	5029999000	Other Maintenance and Operating Expenses	6,374.27			6,374.27
		total	757,358.36	0.00	702,472.98	54,885.38
CorCAARRD	5020201000	Training Expenses	413,040.00		413,040.00	0.00
CorCAARRD	5020101000	Travelling Expense - Local	991,152.21	27,060.00	288,860.60	702,291.61
CorCAARRD	5020309000	Gasoline, Oil and Lubricant Expense	225,808.94	2,700.00	44,447.12	181,361.82
CorCAARRD	5020399000	Other Supplies and Materials Expense	217,132.59		151,943.60	65,188.99
CorCAARRD	5020321099	Semi-Expendable - Other Machinery and Equipment	28,400.00		28,100.00	300.00
CorCAARRD	5020321002	Semi-Expendable - Office Equipment	34,000.00		11,550.00	22,450.00
CorCAARRD	5020301000	Office Supplies Expense	106,313.00	92,390.00	106,313.00	0.00
CorCAARRD	5020502002	Telephone Expenses - Landline	2,022.40		2,022.40	0.00
CorCAARRD	5020202000	Telephone Expenses - Mobile	149,601.88		119,540.24	30,061.64
CorCAARRD	5020503000	Telephone Expenses - Internet	17,920.00	4,480.00	17,920.00	0.00

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				THIS REPORT	TO DATE	
			(1)	(5)	(6)	(7) = (4-6)
CorCAARRD	5029903000	Representation Expenses	540,322.70	4,000.00	494,869.00	45,453.70
CorCAARRD	5029901000	Advertising Expense	25,799.28			25,799.28
CorCAARRD	5021601000	Labor and Wages	5,436.64			5,436.64
CorCAARRD	5020602000	Prizes	110,000.00		110,000.00	0.00
CorCAARRD	5020402000	Electricity Expense	4,369.25			4,369.25
CorCAARRD	5020310000	Agricultural and Marine Supplies Expense	191,636.00		191,636.00	0.00
CorCAARRD	5029905003	Rents - vehicle	19,000.00		19,000.00	0.00
CorCAARRD	5029902000	Printing and Publication Expense	283,350.00		283,350.00	0.00
CorCAARRD	5021304000	Repair and Maintenance (Other Structures)	32,200.00		32,200.00	0.00
CorCAARRD	5029999000	Other Maintenance and Operating Expenses	27,150.14		16,296.00	10,854.14
CorCAARRD	5021199000	Other Professional Services	827,370.00		827,370.00	0.00
		total	4,252,025.03	130,630.00	3,158,457.96	1,093,567.07
CorCAARRD Fiesta	5020202000	Telephone Expenses - Mobile	40,000.00			40,000.00
CorCAARRD Fiesta	5021199000	Other Professional Services	65,000.00		65,000.00	0.00
CorCAARRD Fiesta	5029903000	Representation Expenses	395,000.00		394,100.00	900.00
		total	500,000.00	-	459,100.00	40,900.00
HERRC	5020101000	Travelling Expense - Local	1,601,145.68	92,885.92	462,876.22	1,138,269.46
HERRC	5020201000	Training Expenses	212,250.00	32,000.00	212,250.00	0.00
HERRC	5020309000	Gasoline, Oil and Lubricant Expense	127,446.84	4,242.21	127,446.84	0.00
HERRC	5020301000	Office Supplies Expense	507,265.27		11,751.25	495,514.02
HERRC	5020310000	Agricultural and Marine Supplies Expense	63,085.00		6,370.00	56,715.00
HERRC	5020399000	Other Supplies and Materials Expense	1,113,641.71	18,247.50	223,639.50	890,002.21
HERRC	5020308000	Medical, Dental & Laboratory Expense	192,354.86	71,261.39	191,618.25	736.61
HERRC	5020202000	Telephone Expenses - Mobile	203,389.00	5,928.00	74,776.00	128,613.00
HERRC	5029902000	Printing and Publication Expense	566,955.00	300.00	780.00	566,175.00
HERRC	5021304000	Repair and Maintenance (Other Structures)	844,580.00			844,580.00
HERRC	5029903000	Representation Expenses	678,259.00	920.00	68,236.00	610,023.00
HERRC	5021601000	Labor and Wages	52,451.00			52,451.00



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HERRC	5021199000	Other Professional Services	336,014.37	181,500.00	330,764.37	5,250.00
HERRC	5021199000	Other Maintenance and Operating Expenses	14,830.34	5,500.00	7,190.00	7,640.34
		total	6,513,668.07	412,785.02	1,717,698.43	4,795,969.64
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs*	5020101000	Travelling Expense - Local	24,000.00	5,550.00	5,550.00	18,450.00
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs*	5020301000	Office Supplies Expense	8,000.00			8,000.00
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs*	5020310000	Agricultural and Marine Supplies Expense	476,462.00		62,600.00	413,862.00
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs*	5020402000	Electricity Expense	28,633.00			28,633.00
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs*	5020399000	Other Supplies and Materials Expense	22,909.00			22,909.00
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs*	5029902000	Printing and Publication Expense	5,726.00			5,726.00
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs*	5020202000	Telephone Expenses - Mobile	12,000.00			12,000.00
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs*	5021601000	Labor and Wages	210,738.99		167,036.00	43,702.99
		total	788,468.99	5,550.00	235,186.00	553,282.99
Pilot-testing - DA-BAR	5029999000	Other Maintenance and Operating Expenses	55,616.36		-	55,616.36
		total	55,616.36	0.00	0.00	55,616.36
TOTAL MOOE			13,146,652.69	548,965.02	6,272,915.37	6,873,737.32
CAPITAL OUTLAY						
CorCAARRD	5060405000	IT equip't & software	193,500.00		58,300.00	135,200.00
CorCAARRD	5060407001	Furniture & Fixtures	35,000.00			35,000.00
		total	228,500.00	-	58,300.00	170,200.00

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Herrc	5060405000	IT equip't & software	156,610.00	0.00	156,610.00
		total	156,610.00	-	156,610.00
DOST - P.8 (L. Pladio) - Anti-Diabetic Bioactive Hits from Priority Bioactive Extracts from Plants Indigenous to Benguet	5060405000	Medical, Dental & Laboratory Equipment	9,484.80	-	9,484.80
		total	9,484.80	0.00	9,484.80
TOTAL CO			394,594.80	-	58,300.00
GRAND TOTAL			26,855,380.95	952,514.74	9,043,595.54


Certified Correct:


 ESTRELLITA M. DACLAN
 Supervising Administrative Officer


Noted By:


 MARY JOY S. RAPUSO
 Chief Administrative Officer

Recommending Approval:


 JOHN JAMES F. MALAMUG
 VP for Administration & Finance

Approved:


 FELICIANO G. CALORA JR.
 President