

Republic of the Philippines
BENGUET STATE UNIVERSITY
 La Trinidad, Benguet

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of **SEPTEMBER 2016**
 07308601 - Special Projects

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									
DA- HVCDP (Fruit Crops)	5010102000	Salaries - Casual & Contractual	246,314.00			246,314.00	29,861.92	226,889.88	19,424.12
DA- HVCDP (Fruit Crops)	5010210000	Honoraria	250,000.00			250,000.00		-	250,000.00
		total	496,314.00	0.00	0.00	496,314.00	29,861.92	226,889.88	269,424.12
DOST - P.8 (L. Pladio)	5010102000	Salaries - Casual & Contractual	574,272.00			574,272.00	59,820.00	323,028.00	251,244.00
DOST - P.8 (L. Pladio)	5010210000	Honoraria	149,600.00	149,600.00	209,600.00	209,600.00		48,750.00	160,850.00
		total	723,872.00	149,600.00	209,600.00	783,872.00	59,820.00	371,778.00	412,094.00
HARRDEC	5010102000	Salaries - Casual & Contractual	447,816.00			447,816.00	16,668.00	75,006.00	372,810.00
HARRDEC	5010210000	Honoraria	867,600.00			867,600.00		234,000.00	633,600.00
		total	1,315,416.00	0.00	0.00	1,315,416.00	16,668.00	309,006.00	1,006,410.00
HERRC	5010102000	Salaries - Casual & Contractual	1,549,260.34			1,549,260.34		1,287,932.64	261,327.70
HERRC	5010210000	Honoraria	1,776,800.00			1,776,800.00		-	1,776,800.00
		total	3,326,060.34	0.00	0.00	3,326,060.34	0.00	1,287,932.64	2,038,127.70
PCARRD-ARABICA Coffee-M. Marquez	5010102000	Salaries - Casual & Contractual	146,305.00			146,305.00		-	146,305.00
PCARRD-ARABICA Coffee-M. Marquez	5010210000	Honoraria	44,338.33			44,338.33		-	44,338.33
		total	190,643.33	0.00	0.00	190,643.33	0.00	0.00	190,643.33
PCARRD-ARABICA Coffee-A. Basalong	5010102000	Salaries - Casual & Contractual	274,317.00			274,317.00		-	274,317.00
PCARRD-ARABICA Coffee-A. Basalong	5010210000	Honoraria	35,980.33			35,980.33		-	35,980.33
		total	310,297.33	0.00	0.00	310,297.33	0.00	0.00	310,297.33
PCARRD-ETAG	5010102000	Salaries - Casual & Contractual	261,250.76			261,250.76		-	261,250.76
PCARRD-ETAG	5010210000	Honoraria	29,161.98			29,161.98		-	29,161.98
		total	290,412.74	0.00	0.00	290,412.74	0.00	0.00	290,412.74
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs"	5010102000	Salaries - Casual & Contractual	408,108.00			408,108.00	33,247.07	396,447.33	11,660.67
		total	408,108.00	0.00	0.00	408,108.00	33,247.07	396,447.33	11,660.67
PCARRD - Pigeon Pea	5010210000	Honoraria	24,882.00			24,882.00		-	24,882.00
		total	24,882.00	0.00	0.00	24,882.00	0.00	0.00	24,882.00
Pilot-testing - DA-BAR	5010102000	Salaries - Casual & Contractual	2,800.00			2,800.00		2,800.00	0.00
		total	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00
TOTAL PS			7,088,805.74	149,600.00	209,600.00	7,148,805.74	139,596.99	2,594,853.85	4,553,951.89
MAINTENANCE AND OTHER OPERATING EXPENSES									
AREC	5021305000	Repair and Maintenance (Machinery & Equipment)	20,689.31			20,689.31		-	20,689.31
		total	20,689.31	0.00	0.00	20,689.31	0.00	0.00	20,689.31
BAPTC	5021601000	Labor and Wages	11,083,159.33			11,083,159.33	557,401.02	7,077,245.30	4,005,914.03
BAPTC	5020101000	Travelling Expense - Local	781,300.00			781,300.00	233,360.00	765,179.00	16,121.00
BAPTC	5020201000	Training Expenses	1,855,200.00	1,855,200.00	1,875,200.00	1,875,200.00		1,863,979.20	11,220.80

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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)			
BAPTC	5020301000	Office Supplies Expense	744,055.25			744,055.25	97,420.00	651,661.80	92,393.45
BAPTC	5020302000	Accountable Forms Expense	210,000.00			210,000.00			210,000.00
BAPTC	5020309000	Gasoline, Oil and Lubricant Expense	104,500.00			104,500.00		43,828.67	60,671.33
BAPTC	5020321000	Semi-Expendable Machinery and Equipment	87,900.00			87,900.00			87,900.00
BAPTC	5020399000	Other Supplies and Materials Expense	4,454,624.75	4,454,624.75	4,235,456.54	4,235,456.54	75,000.00	1,693,122.55	2,542,333.99
BAPTC	5010401000	Water Expense	334,375.67			334,375.67	19,229.00	162,795.17	171,580.50
BAPTC	5020402000	Electricity Expense	722,000.00			722,000.00	120,500.58	439,746.23	282,253.77
BAPTC	5020502001	Telephone Expenses - Mobile	18,000.00			18,000.00			18,000.00
BAPTC	5020502002	Telephone Expenses - Landline	22,800.00	22,800.00	58,800.00	58,800.00	4,000.00	23,603.00	35,197.00
BAPTC	5020503000	Telephone Expenses - Internet	31,875.00	31,875.00	83,887.54	83,887.54		38,058.97	45,828.57
BAPTC	5020602000	Awards, Rewards, Prizes	45,000.00			45,000.00		17,000.00	28,000.00
BAPTC	5021203000	Security Services	2,641,500.00	2,641,500.00	2,862,588.21	2,862,588.21	102,900.00	1,647,360.00	1,215,228.21
BAPTC	5021305000	Repair and Maintenance (Machinery & Equipment)	40,000.00			40,000.00	3,111.70	3,111.70	36,888.30
BAPTC	5029901000	Advertising Expense	822,210.00			822,210.00		289,148.00	533,062.00
BAPTC	5029902000	Printing and Publication Expense	100,000.00			100,000.00	40,638.75	59,502.75	40,497.25
BAPTC	5029903000	Representation Expenses	302,900.00			302,900.00	12,365.00	254,045.00	48,855.00
BAPTC	5029905000	Rents/Lease Expense	468,000.00			468,000.00			468,000.00
BAPTC	5029907000	Subscription Expense	12,800.00	12,800.00	10,880.00	12,800.00			12,800.00
		total	24,882,200.00	9,018,799.75	9,126,812.29	24,992,132.54	1,265,926.05	15,029,387.34	9,962,745.20
Binnadang	5029999000	Meals and snacks of visitors, officials & other expenses	204,456.45			204,456.45		-	204,456.45
		total	204,456.45	0.00	0.00	204,456.45	0.00	0.00	204,456.45
Center of Development Fund	5029999000	Meals and snacks of visitors, officials & other expenses	39,679.48			39,679.48		-	39,679.48
		total	39,679.48	0.00	0.00	39,679.48	0.00	0.00	39,679.48
CHED Safe Loan	5020202000	Scholarship Grants/ Expenses	225,419.20			225,419.20		-	225,419.20
		total	225,419.20	0.00	0.00	225,419.20	0.00	0.00	225,419.20
CHED Scholarship	5020202000	Scholarship Grants/ Expenses	816,020.45			816,020.45		-	816,020.45
		total	816,020.45	0.00	0.00	816,020.45	0.00	0.00	816,020.45
DA- HVCDP (Fruit Crops)	5020101000	Travelling Expense - Local	356,956.10			356,956.10		87,401.00	269,555.10
DA- HVCDP (Fruit Crops)	5020301000	Office Supplies Expense	300,000.00			300,000.00		-	300,000.00
DA- HVCDP (Fruit Crops)	5020308000	Medical, Dental & Laboratory Expense	275,100.00			275,100.00		-	275,100.00
DA- HVCDP (Fruit Crops)	5020202000	Telephone Expenses - Mobile	3,400.00			3,400.00		-	3,400.00
		total	935,456.10	0.00	0.00	935,456.10	0.00	87,401.00	848,055.10
DOST - P.8 (L. Pladio)	5020101000	Travelling Expense - Local	108,171.39			108,171.39	4,406.00	62,405.00	45,766.39
DOST - P.8 (L. Pladio)	5020309000	Gasoline, Oil and Lubricant Expense	6,828.61			6,828.61	2,200.41	6,828.61	0.00
DOST - P.8 (L. Pladio)	5020308000	Medical, Dental & Laboratory Expense	544,000.00			544,000.00		169,312.00	374,688.00

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				FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
DOST - P.8 (L. Pladio)	5021304000	Repair and Maintenance (Other Structures)	30,000.00			30,000.00		-	30,000.00
DOST - P.8 (L. Pladio)	5029902000	Printing and Publication Expense	20,429.00			20,429.00		-	20,429.00
DOST - P.8 (L. Pladio)	5020201000	Training Expenses	50,000.00			50,000.00		-	50,000.00
DOST - P.8 (L. Pladio)	5020401000	Water Expense	212,145.00			212,145.00		-	212,145.00
DOST - P.8 (L. Pladio)	5020202000	Telephone Expenses - Mobile	20,000.00			20,000.00		-	20,000.00
DOST - P.8 (L. Pladio)	5020399000	Other Supplies and Materials Expense	86,716.00			86,716.00		39,653.98	47,062.02
DOST - P.8 (L. Pladio)	5029999000	Meals and snacks of visitors, officials & other expenses	400,000.00			400,000.00		-	400,000.00
		total	1,478,290.00	0.00	0.00	1,478,290.00	6,606.41	278,199.59	1,200,090.41
HARRDEC	5020201000	Training Expenses	175,000.00			175,000.00		-	175,000.00
HARRDEC	5020101000	Travelling Expense - Local	370,000.00			370,000.00	14,560.00	132,903.14	237,096.86
HARRDEC	5020308000	Medical, Dental & Laboratory Expense				0.00		-	0.00
HARRDEC	5020309000	Gasoline, Oil and Lubricant Expense	271,740.00			271,740.00	1,130.40	14,730.04	257,009.96
HARRDEC	5020399000	Other Supplies and Materials Expense	230,000.00			230,000.00		60,313.75	169,686.25
HARRDEC	5020202000	Telephone Expenses - Mobile	99,000.00			99,000.00		-	99,000.00
HARRDEC	5020202000	Telephone Expenses - Landline	88,760.00			88,760.00	2,234.97	16,354.98	72,405.02
HARRDEC	5029901000	Advertising Expense				0.00		-	0.00
HARRDEC	5029902000	Printing and Publication Expense	180,000.00			180,000.00			180,000.00
HARRDEC	5029903000	Representation Expenses	95,000.00			95,000.00			95,000.00
HARRDEC	5021306001	Repair of Motor Vehicles	110,000.00			110,000.00			110,000.00
HARRDEC	5029999000	Meals and snacks of visitors, officials & other expenses	697,500.00			697,500.00	6,302.00	218,173.98	479,326.02
		total	2,317,000.00	0.00	0.00	2,317,000.00	24,227.37	442,475.89	1,874,524.11
HERRC	5020101000	Travelling Expense - Local	959,667.07			959,667.07	9,600.00	424,028.84	535,638.23
HERRC	5020101000	Training Expenses	24,100.00			24,100.00		24,100.00	0.00
HERRC	5020301000	Office Supplies Expense	845,578.85			845,578.85		70,024.00	775,554.85
HERRC	5020308000	Medical, Dental & Laboratory Expense	183,590.49			183,590.49		183,590.49	0.00
HERRC	5020309000	Gasoline, Oil and Lubricant Expense	35,908.60			35,908.60	2,021.53	35,908.60	0.00
HERRC	5020310000	Agricultural and Marine Supplies Expense	72,806.75			72,806.75		72,806.75	0.00
HERRC	5020399000	Other Supplies and Materials Expense	97,945.50			97,945.50	14,605.25	97,945.50	0.00
HERRC	5020202000	Telephone Expenses - Mobile	86,600.00			86,600.00		218.00	86,382.00
HERRC	5029902000	Printing and Publication Expense	300,000.00			300,000.00		1,365.00	298,635.00
HERRC	5029999000	Meals and snacks of visitors, officials & other expenses	804,374.13			804,374.13	20,210.00	360,222.42	444,151.71
		total	3,410,571.39	0.00	0.00	3,410,571.39	46,436.78	1,270,209.60	2,140,361.79
PCARRD-ARABICA Coffee-M. Marquez	5020101000	Travelling Expense - Local	12,729.00			12,729.00		-	12,729.00
PCARRD-ARABICA Coffee-M. Marquez	5020201000	Training Expenses	0.00			0.00		-	0.00
PCARRD-ARABICA Coffee-M. Marquez	5020301000	Office Supplies Expense	15,000.00			15,000.00		-	15,000.00

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			FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)	
PCARRD-ARABICA Coffee-M. Marquez	5020308000	Medical, Dental & Laboratory Expense			14,000.00		-	14,000.00
PCARRD-ARABICA Coffee-M. Marquez	5020310000	Agricultural and Marine Supplies Expense			3,848.20		-	3,848.20
PCARRD-ARABICA Coffee-M. Marquez	5020399000	Other Supplies and Materials Expense			22,000.00		-	22,000.00
PCARRD-ARABICA Coffee-M. Marquez	5020202000	Telephone Expenses - Mobile			4,000.00		-	4,000.00
PCARRD-ARABICA Coffee-M. Marquez	5029999000	Meals and snacks of visitors, officials & other expenses			0.00		-	0.00
		total			71,577.20	0.00	0.00	71,577.20
PCARRD-ARABICA Coffee-A. Basalong	5020101000	Travelling Expense - Local			34,500.00		-	34,500.00
PCARRD-ARABICA Coffee-A. Basalong	5020301000	Office Supplies Expense			9,892.00		-	9,892.00
PCARRD-ARABICA Coffee-A. Basalong	5020308000	Medical, Dental & Laboratory Expense			10,549.04		-	10,549.04
PCARRD-ARABICA Coffee-A. Basalong	5020309000	Gasoline, Oil and Lubricant Expense			0.00		-	0.00
PCARRD-ARABICA Coffee-A. Basalong	5020310000	Agricultural and Marine Supplies Expense			670.00		-	670.00
PCARRD-ARABICA Coffee-A. Basalong	5020399000	Other Supplies and Materials Expense			20,740.00		-	20,740.00
PCARRD-ARABICA Coffee-A. Basalong	5020202000	Telephone Expenses - Mobile			2,000.00		-	2,000.00
PCARRD-ARABICA Coffee-A. Basalong	5029999000	Meals and snacks of visitors, officials & other expenses			0.00		-	0.00
		total			78,351.04	0.00	0.00	78,351.04
PCARRD-ARABICA - V. Macanes	5020101000	Travelling Expense - Local			65,945.00		-	65,945.00
PCARRD-ARABICA - V. Macanes	5020301000	Office Supplies Expense			12,438.84		-	12,438.84
PCARRD-ARABICA - V. Macanes	5020308000	Medical, Dental & Laboratory Expense			0.00		-	0.00
PCARRD-ARABICA - V. Macanes	5020399000	Other Supplies and Materials Expense			11,915.00		-	11,915.00
PCARRD-ARABICA - V. Macanes	5020202000	Telephone Expenses - Mobile			4,920.00		-	4,920.00
PCARRD-ARABICA - V. Macanes	5029999000	Meals and snacks of visitors, officials & other expenses			249,457.72		-	249,457.72
		total			344,676.56	0.00	0.00	344,676.56
PCARRD-ETAG	5020301000	Office Supplies Expense			46,135.00		-	46,135.00
PCARRD-ETAG	5020308000	Medical, Dental & Laboratory Expense			27,832.25		-	27,832.25
PCARRD-ETAG	5020309000	Gasoline, Oil and Lubricant Expense			40,223.20		-	40,223.20
PCARRD-ETAG	5020202000	Telephone Expenses - Mobile			13,000.00		-	13,000.00
PCARRD-ETAG	5029902000	Printing and Publication Expense			63,500.00		63,500.00	0.00
PCARRD-ETAG	5029999000	Meals and snacks of visitors, officials & other expenses			9,309.55		-	9,309.55
		total			200,000.00	0.00	63,500.00	136,500.00
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs"	5020399000	Other Supplies and Materials Expense			39,511.00		39,511.00	0.00
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs"	5029902000	Printing and Publication Expense			6,565.12		6,565.12	0.00

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		FROM (2)	TO (3)		THIS REPORT (5)	TO DATE (6)				
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs"	5020202000	Telephone Expenses - Mobile								
				35,830.00			35,830.00	0.00		
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs"	5020310000	Agricultural and Marine Supplies Expense								
				594,060.40		170,675.00	345,204.00	248,856.40		
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs"	5020402000	Electricity Expense								
				35,162.00				35,162.00		
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs"	5020101000	Travelling Expense - Local								
				35,129.00			34,171.00	958.00		
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs"	5020309000	Gasoline, Oil and Lubricant Expense								
				4,875.35		4,004.35	4,875.35	0.00		
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs"	5020301000	Office Supplies Expense								
				33,355.75			33,355.75	0.00		
PCARRD - Conservation and Improvement and Profitable Utilization of the Philippine Native Pigs"	5029999000	Meals and snacks of visitors, officials & other expenses								
				273,726.88			19,350.00	254,376.88		
		total	0.00	0.00	1,058,215.50	174,679.35	518,862.22	539,353.28		
PCARRD - Pigeon Pea	5020301000	Office Supplies Expense								
				100.00			-	100.00		
PCARRD - Pigeon Pea	5020202000	Telephone Expenses - Mobile								
				473.00			-	473.00		
PCARRD - Pigeon Pea	5029999000	Meals and snacks of visitors, officials & other expenses								
				41,893.25			-	41,893.25		
		total	0.00	0.00	42,466.25	0.00	0.00	42,466.25		
PCARRD - Luciana Villanueva	5029999000	Meals and snacks of visitors, officials & other expenses								
				95,343.63			-	95,343.63		
		total	0.00	0.00	95,343.63	0.00	0.00	95,343.63		
Pilot-testing - DA-BAR	5020101000	Travelling Expense - Local								
				334,644.75		16,307.00	50,951.75	283,693.00		
Pilot-testing - DA-BAR	5020102000	Travelling Expense - Foreign								
				39,186.36			39,186.36	0.00		
Pilot-testing - DA-BAR	5020301000	Office Supplies Expense								
				62,500.00			32,500.00	30,000.00		
Pilot-testing - DA-BAR	5020309000	Gasoline, Oil and Lubricant Expense								
				7,351.00			7,351.00	0.00		
Pilot-testing - DA-BAR	5020310000	Agricultural and Marine Supplies Expense								
				226,517.00			13,250.00	213,267.00		
Pilot-testing - DA-BAR	5020202000	Telephone Expenses - Mobile								
				21,847.43			6,847.43	15,000.00		
Pilot-testing - DA-BAR	5029999000	Meals and snacks of visitors, officials & other expenses								
				880,857.00		9,680.00	42,457.00	838,400.00		
		total	0.00	0.00	1,572,903.54	25,987.00	192,543.54	1,380,360.00		
Seed Technology	5029999000	Meals and snacks of visitors, officials & other expenses								
				1,000.00			-	1,000.00		
		total	0.00	0.00	1,000.00	0.00	0.00	1,000.00		
TOTAL MOOE				37,794,316.10	9,018,799.75	9,126,812.29	37,904,248.64	1,543,862.96	17,882,579.18	20,021,669.46
CAPITAL OUTLAY										
BAPTC	5060403004	Water Supply Systems								
				4,000,000.00					4,000,000.00	

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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of **SEPTEMBER 2016**
 07308601 - Special Projects

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)	
				BAPTC	5060405002		Office Equipment Expense	608,000.00	
BAPTC	5060405003	IT equip't & software	843,800.00			843,800.00	771,050.00	771,050.00	72,750.00
BAPTC	5060406001	Motor Vehicle	4,200,000.00			4,200,000.00			4,200,000.00
		total	9,651,800.00	0.00	0.00	9,651,800.00	1,236,840.00	1,333,840.00	8,317,960.00
HARRDEC	5060405002	Office Equipment Expense	375,000.00			375,000.00		198,000.00	177,000.00
		total	375,000.00	0.00	0.00	375,000.00	0.00	198,000.00	177,000.00
DA- HVCDP (Fruit Crops)	5060405000	IT equip't & software	300,000.00			300,000.00		-	300,000.00
		total	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
DOST - P.8 (L. Pladio)	5021305000	Other machineries & equipment	3,060,000.00			3,060,000.00		2,950,000.00	110,000.00
		total	3,060,000.00	0.00	0.00	3,060,000.00	0.00	2,950,000.00	110,000.00
Pilot-testing - DA-BAR	5060405000	IT equip't & software	0.00			0.00		-	0.00
Pilot-testing - DA-BAR	5021305000	Other machineries & equipment	0.00			0.00		-	0.00
		total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CO			13,386,800.00	0.00	0.00	13,386,800.00	1,236,840.00	4,481,840.00	8,904,960.00
GRAND TOTAL			58,269,921.84	9,168,399.75	9,336,412.29	58,439,854.38	2,920,299.95	24,959,273.03	33,480,581.35

Certified correct:


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

Reviewed:


MARY JOY S. RAPUSO
 Chief Administrative Officer
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Recommending Approval:


ESTRELLITA M. DACLAN
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 President