

**STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES**  
**REVOLVING FUND 161**  
**CAPITAL OUTLAY**  
**ALLOTMENT**  
**AS OF SEPTEMBER 31, 2014**

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	BVPC	CATTLE/ GOAT
Office Equipment	221	250,000.00		100,000.00	150,000.00		
Furniture & Fixture	222	100,000.00			100,000.00		
Machineries	226	211,920.00	75,000.00	136,920.00			
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
<b>TOTAL</b>		<b>561,920.00</b>	<b>75,000.00</b>	<b>236,920.00</b>	<b>250,000.00</b>		-

**STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES**  
**REVOLVING FUND 161**  
**CAPITAL OUTLAY**  
**OBLIGATIONS**  
**AS OF SEPTEMBER 31, 2014**




ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	BVPC	CATTLE/ GOAT
Office Equipment	221	-					
Machineries	226	-					
<b>TOTAL</b>		-	-	-	-		-

**STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES  
 REVOLVING FUND 161  
 CAPITAL OUTLAY  
 BALANCES**

AS OF SEPTEMBER 31, 2014

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	BVPC	CATTLE/GOAT
Office Equipment	221	250,000.00	-	100,000.00	150,000.00		-
Machineries	226	211,920.00	75,000.00	136,920.00	-		-
<b>TOTAL</b>		<b>461,920.00</b>	<b>75,000.00</b>	<b>236,920.00</b>	<b>150,000.00</b>		<b>-</b>

*/Febie*

Certified Correct:   <b>VERONICA REINA E. AROMIN</b> Administrative Officer V OIC - Budget Office	Reviewed:   <b>MARY JOY S. RAPUSO</b> Chief Administrative Officer Finance	Recommending Approval:   <b>ESTRELLITA M. DACLAN</b> VP for Administration and Finance	Approved:   <b>BEN D. LADILAD</b> President
---	---	--	--