

**Statement of Allotment, Obligation and Balances**

PERSONAL SERVICES  
 ALLOTMENT  
 REVOLVING FUND 161  
 AS OF DECEMBER 31, 2015

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	BVPC
Salaries	706	2,906,660.00	1,053,000.00	1,100,000.00	252,000.00	501,660.00
Salaries Emergency	707	657,500.00		45,000.00	50,000.00	562,500.00
Representation Allowance	713	-				
Transportation Allowance	714	-				
Clothing/Uniform Allowance	715	55,000.00	30,000.00	20,000.00	5,000.00	
Overtime and Night Pay	723	230,000.00	75,000.00	25,000.00	130,000.00	
Cash Gift	724	120,250.00	60,000.00	50,250.00	10,000.00	
Year End Bonus	725	183,750.00	87,750.00	75,000.00	21,000.00	
Pag-ibig Contribution	732	-				
Philhealth Contribution	733	28,200.00	12,000.00	12,000.00	4,200.00	
Terminal Pay	742	-				
SSS Contribution	749	-				
Legal Holidays Pay	749	350,220.00	25,000.00	111,220.00	214,000.00	
<b>TOTAL</b>		<b>4,531,580.00</b>	<b>1,342,750.00</b>	<b>1,438,470.00</b>	<b>686,200.00</b>	<b>1,064,160.00</b>

**Statement of Allotment, Obligation and Balances**

PERSONAL SERVICES  
REVOLVING FUND 161  
OBLIGATIONS  
AS OF DECEMBER 31, 2015

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	BVPC
Salaries	706	2,556,189.00	1,037,858.00	1,010,656.00	99,750.00	407,925.00
Salaries Emergency	707	122,550.00				122,550.00
Representation Allowance	713	-				
Transportation Allowance	714	-				
Clothing/Uniform Allowance	715	-				
Overtime and Night Pay	723	109,092.66		9,341.00	99,751.66	
Cash Gift	724	105,250.00	55,000.00	50,250.00		
Year End Bonus	725	158,647.93	83,647.93	75,000.00		
Pag-ibig Contribution	732	-				
Philhealth Contribution	733	19,510.00	10,500.00	9,010.00		
Terminal Pay	742	-				
SSS Contribution	749	-				
Legal Holidays Pay	749	37,345.00	22,265.00	15,080.00		
<b>TOTAL</b>		<b>3,108,584.59</b>	<b>1,209,270.93</b>	<b>1,169,337.00</b>	<b>199,501.66</b>	<b>530,475.00</b>

**Statement of Allotment, Obligation and Balances**

PERSONAL SERVICES

REVOLVING FUND 161

**BALANCES**

AS OF DECEMBER 31, 2015

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	BVPC
Salaries	706	350,471.00	15,142.00	89,344.00	152,250.00	93,735.00
Salaries Emergency	707	534,950.00	-	45,000.00	50,000.00	439,950.00
Representation Allowance	713	-	-	-	-	-
Transportation Allowance	714	-	-	-	-	-
Clothing/Uniform Allowance	715	55,000.00	30,000.00	20,000.00	5,000.00	-
Overtime and Night Pay	723	120,907.34	75,000.00	15,659.00	30,248.34	-
Cash Gift	724	15,000.00	5,000.00	-	10,000.00	-
Year End Bonus	725	25,102.07	4,102.07	-	21,000.00	-
Pag-ibig Contribution	732	-	-	-	-	-
Philhealth Contribution	733	8,690.00	1,500.00	2,990.00	4,200.00	-
Terminal Pay	742	-	-	-	-	-
SSS Contribution	749	-	-	-	-	-
Legal Holidays Pay	749	312,875.00	2,735.00	96,140.00	214,000.00	-
<b>TOTAL</b>		<b>1,422,995.41</b>	<b>133,479.07</b>	<b>269,133.00</b>	<b>486,698.34</b>	<b>533,685.00</b>

**Statement of Allotment, Obligation and Balances**  
**REVOLVING FUND 161**  
**MAINTENANCE AND OTHER OPERATING EXPENSES**  
**ALLOTMENT**  
**AS OF DECEMBER 31, 2015**

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	BVPC
Travelling Expenses	751	60,150.00		10,150.00	50,000.00	
Office Supplies	755	104,300.00	8,520.00	15,000.00	5,000.00	75,780.00
Accountable Forms Supply	756	15,875.00	4,875.00	5,000.00	6,000.00	
Animal/Zoological Supplies	757	13,849,160.00			13,849,160.00	
Laboratory Supplies	760					
Gasoline, Oil, Lubricants	761	105,000.00	15,000.00	12,000.00	6,000.00	72,000.00
Agricultural Expense Supply	762	-				
Other Supplies Expense	765	13,302,778.00	4,500,000.00	5,098,500.00	741,100.00	2,963,178.00
Water Expense	766	94,308.00	11,748.00	60,000.00	16,560.00	6,000.00
Electricity Expense	767	259,220.00	67,220.00	90,000.00	90,000.00	12,000.00
Telephone Expense-Landline	772	73,380.00	12,580.00	26,000.00		34,800.00
Telephone Expense-Mobile	773	3,600.00		3,600.00		
Advertising Expense	780	-				
Printing & Binding	781	-				
Rent Expense	782	278,820.00	26,760.00	67,560.00	40,500.00	144,000.00
Transportation & Delivery Expense	784	26,000.00		26,000.00		
Repair and Maintenance-Building	815	390,000.00	150,000.00	5,000.00	200,000.00	35,000.00
Repair and Maintenance-Machinerie	826	-				
Repair and Maintenance-Other Mac	840	-				
Repair and Maintenance-Motor Veh	841	-				
Fidelity Bond Premium	892	21,000.00	15,000.00	1,125.00	3,375.00	1,500.00
Other Maintenance & Oper. Expens	969	35,000.00	30,000.00	5,000.00		
<b>TOTAL</b>		<b>28,618,591.00</b>	<b>4,841,703.00</b>	<b>5,424,935.00</b>	<b>15,007,695.00</b>	<b>3,344,258.00</b>

**Statement of Allotment, Obligation and Balances**  
**REVOLVING FUND 161**  
**MAINTENANCE AND OTHER OPERATING EXPENSES**  
**OBLIGATIONS**  
**AS OF DECEMBER 31, 2015**

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	BVPC
Travelling Expenses	751	5,306.00		4,826.00		480.00
Office Supplies	755	21,906.75				21,906.75
Accountable Forms Supply	756	-				
Animal/Zoological Supplies	757	8,237,690.00			8,237,690.00	
Laboratory Supplies	760	-				
Gasoline, Oil, Lubricants	761	52,829.51	200.00	4,653.51		47,976.00
Agricultural Expense Supply	762	-				
Other Supplies Expense	765	9,465,454.72	3,229,287.30	5,046,680.46	49,545.00	1,139,941.96
Water Expense	766	-				
Electricity Expense	767	66,600.48			66,600.48	
Telephone Expense-Landline	772	37,814.18	11,536.59	22,231.80		4,045.79
Telephone Expense-Mobile	773	-				
Advertising Expense	780	-				
Printing & Binding	781	-				
Rent Expense	782	35,550.00				35,550.00
Transportation & Delivery Expense	784	-				
Repair and Maintenance-Building	815	174,948.00	128,954.00		45,994.00	
Repair and Maintenance-Machinerie	826	-				
Repair and Maintenance-Other Mac	840	-				
Repair and Maintenance-Motor Veh	841	-				
Fidelity Bond Premium	892	6,375.00		1,500.00	3,375.00	1,500.00
Other Maintenance & Oper. Expens	969	-				
<b>TOTAL</b>		<b>18,104,474.64</b>	<b>3,369,977.89</b>	<b>5,079,891.77</b>	<b>8,403,204.48</b>	<b>1,251,400.50</b>

**Statement of Allotment, Obligation and Balances**  
**REVOLVING FUND 161**  
**MAINTENANCE AND OTHER OPERATING EXPENSES**  
**BALANCES**  
**AS OF DECEMBER 31, 2015**

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	BVPC
Travelling Expenses	751	54,844.00	-	5,324.00	50,000.00	(480.00)
Office Supplies	755	82,393.25	8,520.00	15,000.00	5,000.00	53,873.25
Accountable Forms Supply	756	15,875.00	4,875.00	5,000.00	6,000.00	-
Animal/Zoological Supplies	757	5,611,470.00	-	-	5,611,470.00	-
Laboratory Supplies	760	-	-	-	-	-
Gasoline, Oil, Lubricants	761	52,170.49	14,800.00	7,346.49	6,000.00	24,024.00
Agricultural Expense Supply	762	-	-	-	-	-
Other Supplies Expense	765	3,837,323.28	1,270,712.70	51,819.54	691,555.00	1,823,236.04
Water Expense	766	94,308.00	11,748.00	60,000.00	16,560.00	6,000.00
Electricity Expense	767	192,619.52	67,220.00	90,000.00	23,399.52	12,000.00
Telephone Expense-Landline	772	35,565.82	1,043.41	3,768.20	-	30,754.21
Telephone Expense-Mobile	773	3,600.00	-	3,600.00	-	-
Advertising Expense	780	-	-	-	-	-
Printing & Binding	781	-	-	-	-	-
Rent Expense	782	243,270.00	26,760.00	67,560.00	40,500.00	108,450.00
Transportation & Delivery Expense	784	26,000.00	-	26,000.00	-	-
Repair and Maintenance-Building	815	215,052.00	21,046.00	5,000.00	154,006.00	35,000.00
Repair and Maintenance-Machinerie	826	-	-	-	-	-
Repair and Maintenance-Other Mac	840	-	-	-	-	-
Repair and Maintenance-Motor Veh	841	-	-	-	-	-
Fidelity Bond Premium	892	14,625.00	15,000.00	(375.00)	-	-
Other Maintenance & Oper. Expens	969	35,000.00	30,000.00	5,000.00	-	-
<b>TOTAL</b>		<b>10,514,116.36</b>	<b>1,471,725.11</b>	<b>345,043.23</b>	<b>6,604,490.52</b>	<b>2,092,857.50</b>

**Statement of Allotment, Obligation and Balances**  
**REVOLVING FUND 161**  
**CAPITAL OUTLAY**  
**ALLOTMENT**  
**AS OF DECEMBER 30, 2015**

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	BVPC
Office Equipment	223	57,000.00		35,000.00		22,000.00
Furniture & Fixture	222	10,000.00		10,000.00		
Machineries	240	1,155,000.00	440,000.00	255,000.00	250,000.00	210,000.00
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
<b>TOTAL</b>		<b>1,222,000.00</b>	<b>440,000.00</b>	<b>300,000.00</b>	<b>250,000.00</b>	<b>232,000.00</b>

**Statement of Allotment, Obligation and Balances**  
**REVOLVING FUND 161**  
**CAPITAL OUTLAY**  
**OBLIGATIONS**  
**AS OF DECEMBER 30, 2015**

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	BVPC
Office Equipment	223	26,900.00		26,900.00		
Furniture & Fixture	222	-				
Machineries	240	295,315.75	19,500.00	200,965.75	60,350.00	14,500.00
<b>TOTAL</b>		<b>322,215.75</b>	<b>19,500.00</b>	<b>227,865.75</b>	<b>60,350.00</b>	<b>14,500.00</b>



**Statement of Allotment, Obligation and Balances  
REVOLVING FUND 161  
CAPITAL OUTLAY  
BALANCES  
AS OF DECEMBER 30, 2015**

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	BVPC
Office Equipment	223	30,100.00	-	8,100.00	-	22,000.00
Furniture & Fixture	222	10,000.00	-	10,000.00	-	-
Machineries	240	859,684.25	420,500.00	54,034.25	189,650.00	195,500.00
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>TOTAL</b>		<b>899,784.25</b>	<b>420,500.00</b>	<b>72,134.25</b>	<b>189,650.00</b>	<b>217,500.00</b>

/febie

Certified correct:



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

Reviewed:



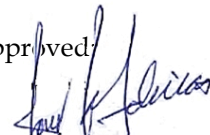
**MARY JOY S. RAPUSO**  
Chief Administrative Officer  
Finance Division

Recommending Approval:



**ESTRELLITA M. DACLAN**  
Vice President for Administration and Finance

Approved:



**JONES K. TELECIANO**  
OIC President