

**Statement of Allotment, Obligation and Balances**  
**PERSONAL SERVICES**  
**ALLOTMENT**  
**REVOLVING FUND 163**  
**AS OF DECEMBER 31, 2015**

ACCOUNT TITLE	OBJECT CODE	TOTAL	SLS CANTEEN	CANTEEN 1 (CHET)	GLADIOLA CENTER	HMEG	ANIMAL HOSPITAL	GARMENTS	MARKETING CENTER	SOUVENIR & GIFT SHOP
Salaries and Wages-Part Time	703	-								
Salaries	706	1,890,240.00	374,880.00	588,000.00	191,200.00	180,960.00	12,000.00	110,000.00	432,000.00	1,200.00
Salaries & Wages - Emergency	707	296,900.00	60,000.00	40,000.00		43,680.00	27,500.00	75,720.00	50,000.00	
Clothing/Uniform Allowance	715	67,000.00	15,000.00	25,000.00	3,000.00	4,000.00			20,000.00	
Productivity Incentive Allowance	717	-								
Honoraria	720	27,000.00					27,000.00			
Hazard Pay	721	30,000.00					30,000.00			
Overtime and Night Pay	723	342,950.00	54,000.00	123,950.00	65,000.00	20,000.00			80,000.00	
Cash Gift	724	109,000.00	20,500.00	31,500.00	10,000.00	10,000.00	500.00	5,500.00	30,500.00	500.00
Year End Bonus	725	166,520.00	25,000.00	50,000.00	15,990.00	15,080.00	750.00	8,700.00	50,000.00	1,000.00
Pag-ibig Contribution	732	-								
Philhealth Contribution	733	23,910.00	3,000.00	5,000.00	360.00	800.00	150.00	100.00	14,400.00	100.00
Productivity Incentive Allowance	749	-								
SSS Contribution	749	-								
Legal Holidays Pay	749	186,750.00	40,400.00	9,550.00	23,160.00	23,160.00	500.00	13,700.00	75,000.00	1,280.00
<b>TOTAL</b>		<b>3,140,270.00</b>	<b>592,780.00</b>	<b>873,000.00</b>	<b>308,710.00</b>	<b>297,680.00</b>	<b>98,400.00</b>	<b>213,720.00</b>	<b>751,900.00</b>	<b>4,080.00</b>

**Statement of Allotment, Obligation and Balances  
 revolving fund 163  
 OBLIGATIONS  
 AS OF DECEMBER 31, 2015**

ACCOUNT TITLE	OBJECT CODE	TOTAL	SLS CANTEEN	CANTEEN 1 (CHET)	GLADIOLA CENTER	HMEG	ANIMAL HOSPITAL	GARMENTS	MARKETING CENTER	SOUVENIR & GIFT SHOP
Salaries and Wages-Part Time	703	-								
Salaries	706	1,628,753.58	308,672.18	571,044.40	191,630.00	125,340.00		109,177.00	322,890.00	
Salaries & Wages - Emergency	707	145,805.75	39,000.00	37,593.75				69,212.00		
Clothing/Uniform Allowance	715	-								
Productivity Incentive Allowance	717									
Honoraria	720	11,375.00					11,375.00			
Hazard Pay	721	29,010.00					29,010.00			
Overtime and Night Pay	723	180,903.82	21,606.36	92,081.35	61,983.11	4,263.00			970.00	
Cash Gift	724	85,000.00	17,500.00	31,500.00	8,500.00	5,000.00		5,000.00	17,500.00	
Year End Bonus	725	121,299.54	24,509.67	41,596.96	12,509.99	8,107.92		8,035.83	26,539.17	
Pag-ibig Contribution	732	-								
Philhealth Contribution	733	7,660.00	1,260.00	4,600.00					1,800.00	
Productivity Incentive Allowance	749	-								
SSS Contribution	749	-								
Legal Holidays Pay	749	36,830.00	4,830.00	9,550.00	11,500.00	1,770.00		3,160.00	6,020.00	
<b>TOTAL</b>		<b>2,246,637.69</b>	<b>417,378.21</b>	<b>787,966.46</b>	<b>286,123.10</b>	<b>144,480.92</b>	<b>40,385.00</b>	<b>194,584.83</b>	<b>375,719.17</b>	<b>-</b>

**Statement of Allotment, Obligation and Balances**  
**REVOLVING FUND 163**  
**BALANCES**  
**AS OF DECEMBER 31, 2015**

ACCOUNT TITLE	OBJECT CODE	TOTAL	SLS CANTEEN	CANTEEN 1 (CHET)	GLADIOLA CENTER	HMEG	ANIMAL HOSPITAL	GARMENTS	MARKETING CENTER	SOUVENIR & GIFT SHOP
Salaries and Wages-Part Time	703	-	-	-	-	-	-	-	-	-
Salaries	706	261,486.42	66,207.82	16,955.60	(430.00)	55,620.00	12,000.00	823.00	109,110.00	1,200.00
Salaries & Wages - Emergency	707	151,094.25	21,000.00	2,406.25	-	43,680.00	27,500.00	6,508.00	50,000.00	-
Clothing/Uniform Allowance	715	67,000.00	15,000.00	25,000.00	3,000.00	4,000.00	-	-	20,000.00	-
Productivity Incentive Allowance	717	-	-	-	-	-	-	-	-	-
Honoraria	720	15,625.00	-	-	-	-	15,625.00	-	-	-
Hazard Pay	721	990.00	-	-	-	-	990.00	-	-	-
Overtime and Night Pay	723	162,046.18	32,393.64	31,868.65	3,016.89	15,737.00	-	-	79,030.00	-
Cash Gift	724	24,000.00	3,000.00	-	1,500.00	5,000.00	500.00	500.00	13,000.00	500.00
Year End Bonus	725	45,220.46	490.33	8,403.04	3,480.01	6,972.08	750.00	664.17	23,460.83	1,000.00
Pag-ibig Contribution	732	-	-	-	-	-	-	-	-	-
Philhealth Contribution	733	16,250.00	1,740.00	400.00	360.00	800.00	150.00	100.00	12,600.00	100.00
Productivity Incentive Allowance	749	-	-	-	-	-	-	-	-	-
SSS Contribution	749	-	-	-	-	-	-	-	-	-
Legal Holidays Pay	749	149,920.00	35,570.00	-	11,660.00	21,390.00	500.00	10,540.00	68,980.00	1,280.00
Legal Holidays Pay										
<b>TOTAL</b>		<b>893,632.31</b>	<b>175,401.79</b>	<b>85,033.54</b>	<b>22,586.90</b>	<b>153,199.08</b>	<b>58,015.00</b>	<b>19,135.17</b>	<b>376,180.83</b>	<b>4,080.00</b>

**REVOLVING FUND 163  
MAINTENANCE AND OTHER OPERATING EXPENSES  
ALLOTMENT  
AS OF DECEMBER 31, 2015**

ACCOUNT TITLE	CODE	TOTAL	SLS CANTEEN	CANTEEN 1 (CHET)	GLADIOLA CENTER	HMEG	ANIMAL HOSPITAL	GARMENTS	MARKETING	SOUVENIR & GIFT SHOP
Travelling Expenses	751	85,000.00		15,000.00			20,000.00		50,000.00	
Training Expenses	753	25,500.00		20,000.00			5,500.00			
Office Supplies	755	57,085.88	2,290.00	20,000.00	7,527.00	3,558.00	3,710.88		20,000.00	
Accountable Forms Expense	756	42,184.00	2,400.00	5,000.00	7,284.00	5,000.00	8,000.00	3,500.00	10,000.00	1,000.00
Animal/Zoological Expense	757	200.00								200.00
Laboratory Supplies	760	-								
Gasoline, Oil, Lubricants	761	52,000.00	6,000.00	24,000.00	1,000.00	1,000.00			20,000.00	
Agricultural Expense Supplies	762	1,000.00			1,000.00					
Other Supplies Expense	765	35,945,861.22	3,192,515.00	7,668,091.93	457,449.54	147,780.00	125,000.00	274,748.75	23,980,276.00	100,000.00
Water Expense	766	109,038.00	2,400.00	12,000.00	23,298.00	60,000.00	3,840.00	2,500.00	5,000.00	
Electricity Expense	767	486,734.24	25,000.00	40,000.00	248,220.24	68,764.00	2,400.00	10,000.00	89,850.00	2,500.00
Cooking Gas Expense	768	-								
Telephone Expense-Landline	772	114,364.92			28,000.92	27,540.00	26,424.00		32,400.00	
Telephone Expense-Mobile	773	19,200.00	3,600.00	3,600.00	4,800.00	3,600.00			3,600.00	
Cable, Satellite, Telegraph	775	56,400.00			30,000.00	19,800.00	6,600.00			
Advertising Expense	780	10,000.00			5,000.00	5,000.00				
Printing & Binding	781	-								
Rent Expense	782	216,680.00	14,000.00	28,800.00		84,480.00	26,400.00	3,000.00	60,000.00	
Transportation & Delivery Expense	784	-								
Repair and Maintenance-Building	815	461,000.00	110,000.00	46,000.00	40,000.00	145,000.00	25,000.00		95,000.00	
Repair and Maintenance-Machineries	826	88,583.00			13,583.00	15,000.00	10,000.00		50,000.00	
Repair and Maintenance - Motor Vehicle	841	-								
Fidelity Bond Premium	892	4,627.50	1,125.00	1,500.00			251.25	251.25	1,500.00	
Other Maintenance & Oper. Expenses	969	204,748.75	30,000.00	50,000.00	30,000.00	30,000.00	14,748.75		50,000.00	
<b>TOTAL</b>		<b>37,980,207.51</b>	<b>3,389,330.00</b>	<b>7,933,991.93</b>	<b>897,162.70</b>	<b>616,522.00</b>	<b>277,874.88</b>	<b>294,000.00</b>	<b>24,467,626.00</b>	<b>103,700.00</b>

**REVOLVING FUND 163  
MAINTENANCE AND OTHER OPERATING EXPENSES  
OBLIGATIONS  
AS OF DECEMBER 31, 2015**

ACCOUNT TITLE	CODE	TOTAL	SLS CANTEEN	CANTEEN 1 (CHET)	GLADIOLA CENTER	HMEG	ANIMAL HOSPITAL	GARMENTS	MARKETING	SOUVENIR & GIFT SHOP
Travelling Expenses	751	75.00					75.00			
Training Expenses	753	5,500.00					5,500.00			
Office Supplies	755	-								
Accountable Forms Expense	756	-								
Animal/Zoological Expense	757	-								
Laboratory Supplies	760	-								
Gasoline, Oil, Lubricants	761	10,650.00		4,150.00					6,500.00	
Agricultural Expense Supplies	762	-								
Other Supplies Expense	765	32,237,608.62	3,005,106.37	7,085,583.49	99,062.05	57,145.50	67,818.00	196,528.00	21,651,623.21	74,742.00
Water Expense	766	49,810.00	1,750.00	3,040.00		45,020.00				
Electricity Expense	767	404,095.90	22,146.17	19,119.91	201,620.51	68,405.54		2,977.96	89,825.81	
Cooking Gas Expense	768	-								
Telephone Expense-Landline	772	54,533.25			28,000.92				26,532.33	
Telephone Expense-Mobile	773	-								
Cable, Satellite, Telegraph	775	37,000.00			20,500.00	16,500.00				
Advertising Expense	780	-								
Printing & Binding	781	-								
Rent Expense	782	-								
Transportation & Delivery Expense	784	-								
Repair and Maintenance-Building	815	187,113.00	99,676.00	40,888.00		46,549.00				
Repair and Maintenance-Machineries	826	9,800.00				9,800.00				
Repair and Maintenance - Motor Vehicle	841	-								
Fidelity Bond Premium	892	3,577.50	1,125.00	1,500.00	450.00		251.25	251.25		
Other Maintenance & Oper. Expenses	969	34,205.00			3,800.00	30,405.00				
<b>TOTAL</b>		<b>33,033,968.27</b>	<b>3,129,803.54</b>	<b>7,154,281.40</b>	<b>353,433.48</b>	<b>273,825.04</b>	<b>73,644.25</b>	<b>199,757.21</b>	<b>21,774,481.35</b>	<b>74,742.00</b>

**REVOLVING FUND 163**  
**MAINTENANCE AND OTHER OPERATING EXPENSES**  
**BALANCES**  
**AS OF DECEMBER 31, 2015**

ACCOUNT TITLE	CODE	TOTAL	SLS CANTEEN	CANTEEN 1 (CHET)	GLADIOLA CENTER	HMEG	ANIMAL HOSPITAL	GARMENTS	MARKETING	SOUVENIR & GIFT SHOP
Travelling Expenses	751	84,925.00	-	15,000.00	-	-	19,925.00	-	50,000.00	-
Training Expenses	753	20,000.00	-	20,000.00	-	-	-	-	-	-
Office Supplies	755	57,085.88	2,290.00	20,000.00	7,527.00	3,558.00	3,710.88	-	20,000.00	-
Accountable Forms Expense	756	42,184.00	2,400.00	5,000.00	7,284.00	5,000.00	8,000.00	3,500.00	10,000.00	1,000.00
Animal/Zoological Expense	757	200.00	-	-	-	-	-	-	-	200.00
Laboratory Supplies	760	-	-	-	-	-	-	-	-	-
Gasoline, Oil, Lubricants	761	41,350.00	6,000.00	19,850.00	1,000.00	1,000.00	-	-	13,500.00	-
Agricultural Expense Supplies	762	1,000.00	-	-	1,000.00	-	-	-	-	-
Other Supplies Expense	765	3,708,252.60	187,408.63	582,508.44	358,387.49	90,634.50	57,182.00	78,220.75	2,328,652.79	25,258.00
Water Expense	766	59,228.00	650.00	8,960.00	23,298.00	14,980.00	3,840.00	2,500.00	5,000.00	-
Electricity Expense	767	82,638.34	2,853.83	20,880.09	46,599.73	358.46	2,400.00	7,022.04	24.19	2,500.00
Cooking Gas Expense	768	-	-	-	-	-	-	-	-	-
Telephone Expense-Landline	772	59,831.67	-	-	-	27,540.00	26,424.00	-	5,867.67	-
Telephone Expense-Mobile	773	19,200.00	3,600.00	3,600.00	4,800.00	3,600.00	-	-	3,600.00	-
Cable, Satellite, Telegraph	775	19,400.00	-	-	9,500.00	3,300.00	6,600.00	-	-	-
Advertising Expense	780	10,000.00	-	-	5,000.00	5,000.00	-	-	-	-
Printing & Binding	781	-	-	-	-	-	-	-	-	-
Rent Expense	782	216,680.00	14,000.00	28,800.00	-	84,480.00	26,400.00	3,000.00	60,000.00	-
Transportation & Delivery Expense	784	-	-	-	-	-	-	-	-	-
Repair and Maintenance-Building	815	273,887.00	10,324.00	5,112.00	40,000.00	98,451.00	25,000.00	-	95,000.00	-
Repair and Maintenance-Machineries	826	78,783.00	-	-	13,583.00	5,200.00	10,000.00	-	50,000.00	-
Repair and Maintenance - Motor Vehicle	841	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	892	1,050.00	-	-	(450.00)	-	-	-	1,500.00	-
Other Maintenance & Oper. Expenses	969	170,543.75	30,000.00	50,000.00	26,200.00	(405.00)	14,748.75	-	50,000.00	-
<b>TOTAL</b>		<b>4,946,239.24</b>	<b>259,526.46</b>	<b>779,710.53</b>	<b>543,729.22</b>	<b>342,696.96</b>	<b>204,230.63</b>	<b>94,242.79</b>	<b>2,693,144.65</b>	<b>28,958.00</b>

**REVOLVING FUND 163  
CAPITAL OUTLAY  
ALLOTMENT  
AS OF DECEMBER 31, 2015**

ACCOUNT TITLE	CODE	TOTAL	SLS CANTEEN	GLADIOLA CENTER	CHET CANTEEN	HMEG	ANIMAL HOSPITAL	GARMENTS	MARKETING
Office Equipment	223	404,140.00	20,000.00			104,140.00			280,000.00
Furniture and Fixtures	222	100,000.00							100,000.00
Machineries	226	237,000.00	50,000.00						187,000.00
Other Machineries & Equipment	240	1,273,390.00		262,390.00	34,000.00		250,000.00		727,000.00
<b>TOTAL</b>		<b>2,014,530.00</b>	<b>70,000.00</b>	<b>262,390.00</b>	<b>34,000.00</b>	<b>104,140.00</b>	<b>250,000.00</b>	<b>-</b>	<b>1,294,000.00</b>

**REVOLVING FUND 163  
CAPITAL OUTLAY  
OBLIGATIONS  
AS OF DECEMBER 31, 2015**

ACCOUNT TITLE	CODE	TOTAL	SLS CANTEEN	GLADIOLA CENTER	CHET CANTEEN	HMEG	ANIMAL HOSPITAL	GARMENTS	MARKETING
Office Equipment	223	-							82,600.00
Furniture and Fixtures	222	-							
Machineries	226	-							
Other Machineries & Equipment	240	373,564.50		181,034.50	35,840.00		98,700.00		57,990.00
<b>TOTAL</b>		-	-	181,034.50		-	98,700.00	-	140,590.00



**REVOLVING FUND 163  
CAPITAL OUTLAY  
BALANCES  
AS OF DECEMBER 31, 2015**

ACCOUNT TITLE	CODE	TOTAL	SLS CANTEEN	GLADIOLA CENTER	CHET CANTEEN	HMEG	ANIMAL HOSPITAL	GARMENTS	MARKETING
Office Equipment	221	404,140.00	20,000.00			104,140.00	-	-	197,400.00
Furniture and Fixtures	223	100,000.00	-	-		-	-	-	100,000.00
Machineries	226	237,000.00	50,000.00	-		-	-	-	187,000.00
Other Machineries & Equipment	240	899,825.50		81,355.50	(1,840.00)		151,300.00		669,010.00
<b>TOTAL</b>		<b>1,640,965.50</b>	<b>70,000.00</b>	<b>81,355.50</b>		<b>104,140.00</b>	<b>151,300.00</b>	<b>-</b>	<b>1,153,410.00</b>

feb16

Certified correct:



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

Reviewed:



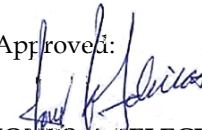
**MARY JOY S. RAPUSO**  
Chief Administrative Officer  
Finance Division

Recommending Approval:



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

Approved:



**JONES R. TELECIANO**  
OIC President