

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 |
| TOTAL | | 3,140,270.00 | 592,780.00 | 873,000.00 | 308,710.00 | 297,680.00 | 98,400.00 | 213,720.00 | 751,900.00 | 4,080.00 |

**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 | |
| | | | | | | | | | | |
| TOTAL | | 2,246,637.69 | 417,378.21 | 787,966.46 | 286,123.10 | 144,480.92 | 40,385.00 | 194,584.83 | 375,719.17 | - |

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 | | | | | | | | | | |
| TOTAL | | 893,632.31 | 175,401.79 | 85,033.54 | 22,586.90 | 153,199.08 | 58,015.00 | 19,135.17 | 376,180.83 | 4,080.00 |

**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 | |
| | | | | | | | | | | |
| TOTAL | | 37,980,207.51 | 3,389,330.00 | 7,933,991.93 | 897,162.70 | 616,522.00 | 277,874.88 | 294,000.00 | 24,467,626.00 | 103,700.00 |

**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 | | | | |
| TOTAL | | 33,033,968.27 | 3,129,803.54 | 7,154,281.40 | 353,433.48 | 273,825.04 | 73,644.25 | 199,757.21 | 21,774,481.35 | 74,742.00 |

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 | - |
| TOTAL | | 4,946,239.24 | 259,526.46 | 779,710.53 | 543,729.22 | 342,696.96 | 204,230.63 | 94,242.79 | 2,693,144.65 | 28,958.00 |

**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 |
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| TOTAL | | 1,640,965.50 | 70,000.00 | 81,355.50 | | 104,140.00 | 151,300.00 | - | 1,153,410.00 |

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Certified correct:



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

Reviewed:



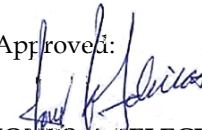
MARY JOY S. RAPUSO
Chief Administrative Officer
Finance Division

Recommending Approval:



ESTRELLITA M. DACLAN
Vice President for Administration and Finance

Approved:



JONES R. TELECIANO
OIC President