

Statement of Allotment, Obligation and Balances

PERSONAL SERVICES

ALLOTMENT

REVOLVING FUND 161

AS OF JUNE 30, 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	
TOTAL		4,531,580.00	1,342,750.00	1,438,470.00	686,200.00	1,064,160.00

**PERSONAL SERVICES
REVOLVING FUND 161
OBLIGATIONS
AS OF JUNE 30, 2015**

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	BVPC
Salaries	706	1,291,494.00	480,813.00	523,331.00	39,550.00	247,800.00
Salaries Emergency	707	122,550.00				122,550.00
Representation Allowance	713	-				
Transportation Allowance	714	-				
Clothing/Uniform Allowance	715	-				
Overtime and Night Pay	723	53,244.58		9,341.00	43,903.58	
Cash Gift	724	-				
Year End Bonus	725	-				
Pag-ibig Contribution	732	-				
Philhealth Contribution	733	8,060.00	5,400.00	2,660.00		
Terminal Pay	742	925.00		925.00		
SSS Contribution	749	-				
Legal Holidays Pay	749	-				
TOTAL		1,476,273.58	486,213.00	536,257.00	83,453.58	370,350.00

**PERSONAL SERVICES
REVOLVING FUND 161
BALANCES
AS OF JUNE 30, 2015**

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	BVPC
Salaries	706	1,615,166.00	572,187.00	576,669.00	212,450.00	253,860.00
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	176,755.42	75,000.00	15,659.00	86,096.42	-
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	20,140.00	6,600.00	9,340.00	4,200.00	-
Terminal Pay	742	(925.00)	-	(925.00)	-	-
SSS Contribution	749	-	-	-	-	-
Legal Holidays Pay	749	350,220.00	25,000.00	111,220.00	214,000.00	-
					(83,453.58)	
TOTAL		3,055,306.42	856,537.00	902,213.00	602,746.42	693,810.00

**REVOLVING FUND 161
MAINTENANCE AND OTHER OPERATING EXPENSES
ALLOTMENT
AS OF JUNE 30, 2015**

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	BVPC
Travelling Expenses	751	100,000.00		50,000.00	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	12,954,278.00	4,500,000.00	4,750,000.00	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	470,000.00	150,000.00	70,000.00	200,000.00	50,000.00
Repair and Maintenance-Machineries	826	-				
Repair and Maintenance-Other Mach.	840	-				
Repair and Maintenance-Motor Veh	841	-				
Fidelity Bond Premium	892	19,500.00	15,000.00	1,125.00	3,375.00	
Other Maintenance & Oper. Expense	969	78,650.00	30,000.00	48,650.00		
TOTAL		28,432,091.00	4,841,703.00	5,224,935.00	15,007,695.00	3,357,758.00

**REVOLVING FUND 161
MAINTENANCE AND OTHER OPERATING EXPENSES
OBLIGATIONS
AS OF JUNE 30, 2015**

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	BVPC
Travelling Expenses	751	480.00				480.00
Office Supplies	755	21,906.75				21,906.75
Accountable Forms Supply	756	-				
Animal/Zoological Supplies	757	4,107,690.00			4,107,690.00	
Laboratory Supplies	760	-				
Gasoline, Oil, Lubricants	761	48,648.08		672.08		47,976.00
Agricultural Expense Supply	762	-				
Other Supplies Expense	765	5,481,187.85	1,539,620.95	2,935,891.00	14,680.00	990,995.90
Water Expense	766	-				
Electricity Expense	767	36,327.68			36,327.68	
Telephone Expense-Landline	772	12,299.20	5,244.12	5,806.30		1,248.78
Telephone Expense-Mobile	773	-				
Advertising Expense	780	-				
Printing & Binding	781	-				
Rent Expense	782	33,050.00				33,050.00
Transportation & Delivery Expense	784	-				
Repair and Maintenance-Building	815	138,916.00	92,922.00		45,994.00	
Repair and Maintenance-Machineries	826	-				
Repair and Maintenance-Other Mach.	840	-				
Repair and Maintenance-Motor Veh	841	-				
Fidelity Bond Premium	892	3,375.00			3,375.00	
Other Maintenance & Oper. Expense	969	-				
TOTAL		9,883,880.56	1,637,787.07	2,942,369.38	4,208,066.68	1,095,657.43

**REVOLVING FUND 161
MAINTENANCE AND OTHER OPERATING EXPENSES
BALANCES
AS OF JUNE 30, 2015**

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	BVPC
Travelling Expenses	751	99,520.00	-	50,000.00	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	9,741,470.00	-	-	9,741,470.00	-
Laboratory Supplies	760	-	-	-	-	-
Gasoline, Oil, Lubricants	761	56,351.92	15,000.00	11,327.92	6,000.00	24,024.00
Agricultural Expense Supply	762	-	-	-	-	-
Other Supplies Expense	765	7,473,090.15	2,960,379.05	1,814,109.00	726,420.00	1,972,182.10
Water Expense	766	94,308.00	11,748.00	60,000.00	16,560.00	6,000.00
Electricity Expense	767	222,892.32	67,220.00	90,000.00	53,672.32	12,000.00
Telephone Expense-Landline	772	61,080.80	7,335.88	20,193.70	-	33,551.22
Telephone Expense-Mobile	773	3,600.00	-	3,600.00	-	-
Advertising Expense	780	-	-	-	-	-
Printing & Binding	781	-	-	-	-	-
Rent Expense	782	245,770.00	26,760.00	67,560.00	40,500.00	110,950.00
Transportation & Delivery Expense	784	26,000.00	-	26,000.00	-	-
Repair and Maintenance-Building	815	331,084.00	57,078.00	70,000.00	154,006.00	50,000.00
Repair and Maintenance-Machineries	826	-	-	-	-	-
Repair and Maintenance-Other Mach.	840	-	-	-	-	-
Repair and Maintenance-Motor Veh	841	-	-	-	-	-
Fidelity Bond Premium	892	16,125.00	15,000.00	1,125.00	-	-
Other Maintenance & Oper. Expense	969	78,650.00	30,000.00	48,650.00	-	-
TOTAL		18,548,210.44	3,203,915.93	2,282,565.62	10,799,628.32	2,262,100.57

**REVOLVING FUND 161
CAPITAL OUTLAY
ALLOTMENT
AS OF JUNE 30, 2015**


ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	BVPC
Office Equipment	221	497,000.00	440,000.00	35,000.00		22,000.00
Furniture & Fixture	222	10,000.00		10,000.00		
Machineries	240	715,000.00		255,000.00	250,000.00	210,000.00
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
TOTAL		1,222,000.00	440,000.00	300,000.00	250,000.00	232,000.00

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
REVOLVING FUND 161
CAPITAL OUTLAY
BALANCES
AS OF JUNE 30, 2015


ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	BVPC
Office Equipment	221	470,100.00	440,000.00	8,100.00	-	22,000.00
Furniture & Fixture	222	10,000.00	-	10,000.00	-	-
Machineries	240	700,500.00	-	255,000.00	250,000.00	195,500.00
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
TOTAL		1,180,600.00	440,000.00	273,100.00	250,000.00	217,500.00

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Certified correct:


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