

**Statement of Allotment, Obligation and Balances**

**PERSONAL SERVICES  
 ALLOTMENT  
 REVOLVING FUND 161  
 AS OF MARCH 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>

**PERSONAL SERVICES  
REVOLVING FUND 161  
OBLIGATIONS  
AS OF MARCH 31, 2015**

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	BVPC
Salaries	706	711,859.00	251,905.00	297,029.00	20,300.00	142,625.00
Salaries Emergency	707	46,650.00				46,650.00
Representation Allowance	713	-				
Transportation Allowance	714	-				
Clothing/Uniform Allowance	715	-				
Overtime and Night Pay	723	19,808.58			19,808.58	
Cash Gift	724	-				
Year End Bonus	725	-				
Pag-ibig Contribution	732	-				
Philhealth Contribution	733	5,175.00	2,700.00	2,475.00		
Terminal Pay	742	-				
SSS Contribution	749	-				
Legal Holidays Pay	749	-				
<b>TOTAL</b>		<b>783,492.58</b>	<b>254,605.00</b>	<b>299,504.00</b>	<b>40,108.58</b>	<b>189,275.00</b>

**PERSONAL SERVICES  
REVOLVING FUND 161  
BALANCES  
AS OF MARCH 31, 2015**

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	BVPC
Salaries	706	2,194,801.00	801,095.00	802,971.00	231,700.00	359,035.00
Salaries Emergency	707	610,850.00	-	45,000.00	50,000.00	515,850.00
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	210,191.42	75,000.00	25,000.00	110,191.42	-
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	23,025.00	9,300.00	9,525.00	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>3,748,087.42</b>	<b>1,088,145.00</b>	<b>1,138,966.00</b>	<b>646,091.42</b>	<b>874,885.00</b>

**REVOLVING FUND 161  
MAINTENANCE AND OTHER OPERATING EXPENSES  
ALLOTMENT  
AS OF MARCH 31, 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		
<b>TOTAL</b>		<b>28,432,091.00</b>	<b>4,841,703.00</b>	<b>5,224,935.00</b>	<b>15,007,695.00</b>	<b>3,357,758.00</b>

**REVOLVING FUND 161  
MAINTENANCE AND OTHER OPERATING EXPENSES  
OBLIGATIONS  
AS OF MARCH 31, 2015**

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	BVPC
Travelling Expenses	751	-				
Office Supplies	755	-				
Accountable Forms Supply	756	-				
Animal/Zoological Supplies	757	1,321,600.00			1,321,600.00	
Laboratory Supplies	760	-				
Gasoline, Oil, Lubricants	761	-				
Agricultural Expense Supply	762	-				
Other Supplies Expense	765	2,109,445.40	611,426.00	980,134.00		517,885.40
Water Expense	766	-				
Electricity Expense	767	12,109.12			12,109.12	
Telephone Expense-Landline	772	6,218.99	3,146.34	3,072.65		
Telephone Expense-Mobile	773	-				
Advertising Expense	780	-				
Printing & Binding	781	-				
Rent Expense	782	3,650.00				3,650.00
Transportation & Delivery Expense	784	-				
Repair and Maintenance-Building	815	-				
Repair and Maintenance-Machineries	826	-				
Repair and Maintenance-Other Mach.	840	-				
Repair and Maintenance-Motor Veh	841	-				
Fidelity Bond Premium	892	-				
Other Maintenance & Oper. Expense	969	-				
<b>TOTAL</b>		<b>3,453,023.51</b>	<b>614,572.34</b>	<b>983,206.65</b>	<b>1,333,709.12</b>	<b>521,535.40</b>

**REVOLVING FUND 161  
MAINTENANCE AND OTHER OPERATING EXPENSES  
BALANCES  
AS OF MARCH 31, 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	12,527,560.00	-	-	12,527,560.00	-
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	10,844,832.60	3,888,574.00	3,769,866.00	741,100.00	2,445,292.60
Water Expense	766	94,308.00	11,748.00	60,000.00	16,560.00	6,000.00
Electricity Expense	767	247,110.88	67,220.00	90,000.00	77,890.88	12,000.00
Telephone Expense-Landline	772	67,161.01	9,433.66	22,927.35	-	34,800.00
Telephone Expense-Mobile	773	3,600.00	-	3,600.00	-	-
Advertising Expense	780	-	-	-	-	-
Printing & Binding	781	-	-	-	-	-
Rent Expense	782	275,170.00	26,760.00	67,560.00	40,500.00	140,350.00
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	-	-
<b>TOTAL</b>		<b>24,979,067.49</b>	<b>4,227,130.66</b>	<b>4,241,728.35</b>	<b>13,673,985.88</b>	<b>2,836,222.60</b>

**REVOLVING FUND 161  
CAPITAL OUTLAY  
ALLOTMENT  
AS OF MARCH 31, 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
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
<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>

**REVOLVING FUND 161  
CAPITAL OUTLAY  
OBLIGATIONS  
AS OF MARCH 31, 2015**


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





**REVOLVING FUND 161  
CAPITAL OUTLAY  
BALANCES  
AS OF MARCH 31, 2015**


ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	BVPC
Office Equipment	221	35,000.00		35,000.00	-	
Machineries	226	505,000.00	-	255,000.00	250,000.00	
<b>TOTAL</b>		<b>540,000.00</b>	<b>-</b>	<b>290,000.00</b>	<b>250,000.00</b>	

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Certified correct:  
  
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