

Statement of Allotment, Obligation and Balances
PERSONAL SERVICES
ALLOTMENT
REVOLVING FUND 163
AS OF MARCH 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	1,880,240.00	374,880.00	588,000.00	181,200.00	180,960.00	12,000.00	110,000.00	432,000.00	1,200.00
Salaries & Wages - Emergency	707	271,180.00	60,000.00	40,000.00		43,680.00	27,500.00	50,000.00	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	-								
Hazard Pay	721	30,000.00					30,000.00			
Overtime and Night Pay	723	249,000.00	54,000.00	60,000.00	35,000.00	20,000.00			80,000.00	
Cash Gift	724	107,500.00	20,500.00	30,000.00	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	252,200.00	40,400.00	75,000.00	23,160.00	23,160.00	500.00	13,700.00	75,000.00	1,280.00
TOTAL		3,047,550.00	592,780.00	873,000.00	268,710.00	297,680.00	71,400.00	188,000.00	751,900.00	4,080.00

**REVOLVING FUND 163
OBLIGATIONS
AS OF MARCH 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	319,728.00	44,583.00	133,905.00	35,050.00			15,520.00	90,670.00	
Salaries & Wages - Emergency	707	-								
Clothing/Uniform Allowance	715	-								
Productivity Incentive Allowance	717									
Honoraria	720	-								
Hazard Pay	721	4,836.00					4,836.00			
Overtime and Night Pay	723	17,352.00		17,352.00						
Cash Gift	724	-								
Year End Bonus	725	-								
Pag-ibig Contribution	732	-								
Philhealth Contribution	733	2,730.00	330.00	1,800.00					600.00	
Productivity Incentive Allowance	749	-								
SSS Contribution	749	-								
Legal Holidays Pay	749	-								
TOTAL		344,646.00	44,913.00	153,057.00	35,050.00	-	4,836.00	15,520.00	91,270.00	-

REVOLVING FUND 163**BALANCES**

AS OF MARCH 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	1,560,512.00	330,297.00	454,095.00	146,150.00	180,960.00	12,000.00	94,480.00	341,330.00	1,200.00
Salaries & Wages - Emergency	707	271,180.00	60,000.00	40,000.00	-	43,680.00	27,500.00	50,000.00	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	-	-	-	-	-	-	-	-	-
Hazard Pay	721	25,164.00	-	-	-	-	25,164.00	-	-	-
Overtime and Night Pay	723	231,648.00	54,000.00	42,648.00	35,000.00	20,000.00	-	-	80,000.00	-
Cash Gift	724	107,500.00	20,500.00	30,000.00	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	21,180.00	2,670.00	3,200.00	360.00	800.00	150.00	100.00	13,800.00	100.00
Productivity Incentive Allowance	749	-	-	-	-	-	-	-	-	-
SSS Contribution	749	-	-	-	-	-	-	-	-	-
Legal Holidays Pay	749	252,200.00	40,400.00	75,000.00	23,160.00	23,160.00	500.00	13,700.00	75,000.00	1,280.00
Legal Holidays Pay										
TOTAL		2,702,904.00	547,867.00	719,943.00	233,660.00	297,680.00	66,564.00	172,480.00	660,630.00	4,080.00

**REVOLVING FUND 163
MAINTENANCE AND OTHER OPERATING EXPENSES
ALLOTMENT
AS OF MARCH 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	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	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	33,227,769.29	2,392,515.00	5,750,000.00	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	422,884.24	25,000.00	40,000.00	248,220.24	10,764.00	2,400.00	10,000.00	84,000.00	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	226,680.00	24,000.00	28,800.00		84,480.00	26,400.00	3,000.00	60,000.00	
Transportation & Delivery Expense	784	-								
Repair and Maintenance-Building	815	655,000.00	100,000.00	250,000.00	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	3,502.50		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		35,395,640.58	2,588,205.00	6,219,900.00	897,162.70	558,522.00	272,374.88	294,000.00	24,461,776.00	103,700.00

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

ACCOUNT TITLE	CODE	TOTAL	SLS CANTEEN	CANTEEN 1 (CHET)	GLADIOLA CENTER	HMEG	ANIMAL HOSPITAL	GARMENTS	MARKETING	SOUVENIR & GIFT SHOP
Travelling Expenses	751	-								
Training Expenses	753	-								
Office Supplies	755	-								
Accountable Forms Expense	756	-								
Animal/Zoological Expense	757	-								
Laboratory Supplies	760	-								
Gasoline, Oil, Lubricants	761	2,900.00		1,400.00					1,500.00	
Agricultural Expense Supplies	762	-								
Other Supplies Expense	765	6,579,025.40	415,956.00	1,198,563.00	18,923.40	17,069.00	98,700.00		4,819,514.00	10,300.00
Water Expense	766	8,070.00	390.00			7,680.00				
Electricity Expense	767	101,895.02	5,317.00	6,707.00	61,662.00	10,001.00		481.02	17,727.00	
Cooking Gas Expense	768	-								
Telephone Expense-Landline	772	14,418.00			7,000.00				7,418.00	
Telephone Expense-Mobile	773	-								
Cable, Satellite, Telegraph	775	2,500.00			2,500.00					
Advertising Expense	780	-								
Printing & Binding	781	-								
Rent Expense	782	-								
Transportation & Delivery Expense	784	-								
Repair and Maintenance-Building	815	-								
Repair and Maintenance-Machineries	826	-								
Repair and Maintenance - Motor Vehicle	841	-								
Fidelity Bond Premium	892	450.00			450.00					
Other Maintenance & Oper. Expenses	969	17,675.00			3,800.00	13,875.00				
TOTAL		6,726,933.42	421,663.00	1,206,670.00	94,335.40	48,625.00	98,700.00	481.02	4,846,159.00	10,300.00

**REVOLVING FUND 163
MAINTENANCE AND OTHER OPERATING EXPENSES
BALANCES
AS OF MARCH 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	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	49,100.00	6,000.00	22,600.00	1,000.00	1,000.00	-	-	18,500.00	-
Agricultural Expense Supplies	762	1,000.00	-	-	1,000.00	-	-	-	-	-
Other Supplies Expense	765	26,648,743.89	1,976,559.00	4,551,437.00	438,526.14	130,711.00	26,300.00	274,748.75	19,160,762.00	89,700.00
Water Expense	766	100,968.00	2,010.00	12,000.00	23,298.00	52,320.00	3,840.00	2,500.00	5,000.00	-
Electricity Expense	767	320,989.22	19,683.00	33,293.00	186,558.24	763.00	2,400.00	9,518.98	66,273.00	2,500.00
Cooking Gas Expense	768	-	-	-	-	-	-	-	-	-
Telephone Expense-Landline	772	99,946.92	-	-	21,000.92	27,540.00	26,424.00	-	24,982.00	-
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	53,900.00	-	-	27,500.00	19,800.00	6,600.00	-	-	-
Advertising Expense	780	10,000.00	-	-	5,000.00	5,000.00	-	-	-	-
Printing & Binding	781	-	-	-	-	-	-	-	-	-
Rent Expense	782	226,680.00	24,000.00	28,800.00	-	84,480.00	26,400.00	3,000.00	60,000.00	-
Transportation & Delivery Expense	784	-	-	-	-	-	-	-	-	-
Repair and Maintenance-Building	815	655,000.00	100,000.00	250,000.00	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	3,052.50	-	1,500.00	(450.00)	-	251.25	251.25	1,500.00	-
Other Maintenance & Oper. Expenses	969	187,073.75	30,000.00	50,000.00	26,200.00	16,125.00	14,748.75	-	50,000.00	-
TOTAL		28,668,707.16	2,166,542.00	5,013,230.00	802,827.30	509,897.00	173,674.88	293,518.98	19,615,617.00	93,400.00

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


ACCOUNT TITLE	CODE	TOTAL	SLS CANTEEN	GLADIOLA CENTER	CHET CANTEEN	HMEG	ANIMAL HOSPITAL	GARMENTS	MARKETING
Office Equipment	223	666,530.00	20,000.00	262,390.00		104,140.00	-	-	280,000.00
Furniture and Fixtures	222	100,000.00	-	-		-	-	-	100,000.00
Machineries	226	487,000.00	50,000.00	-		-	250,000.00	-	187,000.00
Other Machineries & Equipment	240								
TOTAL		1,253,530.00	70,000.00	262,390.00		104,140.00	250,000.00	-	567,000.00

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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:


BEN D. LADILAD
 President