

Statement of Allotment, Obligation and Balances

PERSONAL SERVICES
 ALLOTMENT
 REVOLVING FUND 161
 AS OF SEPTEMBER 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

Statement of Allotment, Obligation and Balances

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

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	BVPC
Salaries	706	1,880,685.00	736,573.00	755,337.00	65,800.00	322,975.00
Salaries Emergency	707	122,550.00				122,550.00
Representation Allowance	713	-				
Transportation Allowance	714	-				
Clothing/Uniform Allowance	715	-				
Overtime and Night Pay	723	84,447.88		9,341.00	75,106.88	
Cash Gift	724	55,005.00	27,500.00	27,505.00		
Year End Bonus	725	83,758.34	42,475.01	41,283.33		
Pag-ibig Contribution	732	-				
Philhealth Contribution	733	13,610.00	8,100.00	5,510.00		
Terminal Pay	742	-				
SSS Contribution	749	-				
Legal Holidays Pay	749	-				
TOTAL		2,240,056.22	814,648.01	838,976.33	140,906.88	445,525.00

Statement of Allotment, Obligation and Balances

PERSONAL SERVICES

REVOLVING FUND 161

BALANCES

AS OF SEPTEMBER 30, 2015

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	BVPC
Salaries	706	1,025,975.00	316,427.00	344,663.00	186,200.00	178,685.00
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	145,552.12	75,000.00	15,659.00	54,893.12	-
Cash Gift	724	65,245.00	32,500.00	22,745.00	10,000.00	-
Year End Bonus	725	99,991.66	45,274.99	33,716.67	21,000.00	-
Pag-ibig Contribution	732	-	-	-	-	-
Philhealth Contribution	733	14,590.00	3,900.00	6,490.00	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		2,291,523.78	528,101.99	599,493.67	545,293.12	618,635.00

Statement of Allotment, Obligation and Balances
REVOLVING FUND 161
MAINTENANCE AND OTHER OPERATING EXPENSES
ALLOTMENT
AS OF SEPTEMBER 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	455,000.00	150,000.00	70,000.00	200,000.00	35,000.00
Repair and Maintenance-Machineries	826	-				
Repair and Maintenance-Other Mach.	840	-				
Repair and Maintenance-Motor Veh	841	-				
Fidelity Bond Premium	892	21,000.00	15,000.00	1,125.00	3,375.00	1,500.00
Other Maintenance & Oper. Expense	969	78,650.00	30,000.00	48,650.00		
TOTAL		28,418,591.00	4,841,703.00	5,224,935.00	15,007,695.00	3,344,258.00

Statement of Allotment, Obligation and Balances
REVOLVING FUND 161
MAINTENANCE AND OTHER OPERATING EXPENSES
OBLIGATIONS
AS OF SEPTEMBER 30, 2015

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	BVPC
Travelling Expenses	751	5,306.00		4,826.00		480.00
Office Supplies	755	21,906.75				21,906.75
Accountable Forms Supply	756	-				
Animal/Zoological Supplies	757	5,523,690.00			5,523,690.00	
Laboratory Supplies	760	-				
Gasoline, Oil, Lubricants	761	52,629.51		4,653.51		47,976.00
Agricultural Expense Supply	762	-				
Other Supplies Expense	765	7,746,075.96	2,440,992.55	4,147,976.45	17,165.00	1,139,941.96
Water Expense	766	-				
Electricity Expense	767	54,491.36			54,491.36	
Telephone Expense-Landline	772	26,457.89	8,390.25	14,021.85		4,045.79
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		13,605,898.47	2,542,304.80	4,171,477.81	5,644,715.36	1,247,400.50

Statement of Allotment, Obligation and Balances
REVOLVING FUND 161
MAINTENANCE AND OTHER OPERATING EXPENSES
BALANCES
AS OF SEPTEMBER 30, 2015

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	BVPC
Travelling Expenses	751	94,694.00	-	45,174.00	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	8,325,470.00	-	-	8,325,470.00	-
Laboratory Supplies	760	-	-	-	-	-
Gasoline, Oil, Lubricants	761	52,370.49	15,000.00	7,346.49	6,000.00	24,024.00
Agricultural Expense Supply	762	-	-	-	-	-
Other Supplies Expense	765	5,208,202.04	2,059,007.45	602,023.55	723,935.00	1,823,236.04
Water Expense	766	94,308.00	11,748.00	60,000.00	16,560.00	6,000.00
Electricity Expense	767	204,728.64	67,220.00	90,000.00	35,508.64	12,000.00
Telephone Expense-Landline	772	46,922.11	4,189.75	11,978.15	-	30,754.21
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	316,084.00	57,078.00	70,000.00	154,006.00	35,000.00
Repair and Maintenance-Machineries	826	-	-	-	-	-
Repair and Maintenance-Other Mach.	840	-	-	-	-	-
Repair and Maintenance-Motor Veh	841	-	-	-	-	-
Fidelity Bond Premium	892	17,625.00	15,000.00	1,125.00	-	1,500.00
Other Maintenance & Oper. Expense	969	78,650.00	30,000.00	48,650.00	-	-
TOTAL		14,812,692.53	2,299,398.20	1,053,457.19	9,362,979.64	2,096,857.50

Statement of Allotment, Obligation and Balances
REVOLVING FUND 161
CAPITAL OUTLAY
ALLOTMENT
AS OF SEPTEMBER 30, 2015

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	BVPC
Office Equipment	223	57,000.00		35,000.00		22,000.00
Furniture & Fixture	222	10,000.00		10,000.00		
Machineries	240	1,155,000.00	440,000.00	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
OBLIGATIONS
AS OF SEPTEMBER 30, 2015

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	BVPC
Office Equipment	223	26,900.00		26,900.00		
Furniture & Fixture	222	-				
Machineries	240	275,815.75		200,965.75	60,350.00	14,500.00
TOTAL		302,715.75	-	227,865.75	60,350.00	14,500.00

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REVOLVING FUND 161
CAPITAL OUTLAY
BALANCES
AS OF SEPTEMBER 30, 2015

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	BVPC
Office Equipment	223	30,100.00	-	8,100.00	-	22,000.00
Furniture & Fixture	222	10,000.00	-	10,000.00	-	-
Machineries	240	879,184.25	440,000.00	54,034.25	189,650.00	195,500.00
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
TOTAL		919,284.25	440,000.00	72,134.25	189,650.00	217,500.00

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Certified Correct:



VERONICA REINA E. AROMIN

Administrative Officer V
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MARY JOY S. RAPUSO

Chief Administrative Officer
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Recommending Approval:



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BEN D. LADILAD

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