

Statement of Allotment, Obligation and Balances
PERSONAL SERVICES
ALLOTMENT
REVOLVING FUND 163
AS OF SEPTEMBER 30, 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	324,000.00	54,000.00	135,000.00	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	177,200.00	40,400.00		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

**Statement of Allotment, Obligation and Balances
 revolving fund 163
 OBLIGATIONS
 AS OF SEPTEMBER 30, 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	1,221,304.00	233,292.00	402,277.00	145,070.00	78,930.00		112,985.00	248,750.00	
Salaries & Wages - Emergency	707	76,593.75	39,000.00	37,593.75						
Clothing/Uniform Allowance	715	-								
Productivity Incentive Allowance	717									
Honoraria	720	-								
Hazard Pay	721	14,506.50					14,506.50			
Overtime and Night Pay	723	152,665.22	21,606.36	75,393.92	50,431.94	4,263.00			970.00	
Cash Gift	724	42,500.00	7,500.00	16,500.00	3,500.00	2,500.00		2,500.00	10,000.00	
Year End Bonus	725	59,336.92	10,041.50	22,515.84	5,306.66	3,395.42		3,053.33	15,024.17	
Pag-ibig Contribution	732	-								
Philhealth Contribution	733	9,898.00	660.00	4,500.00		3,538.00			1,200.00	
Productivity Incentive Allowance	749	-								
SSS Contribution	749	-								
Legal Holidays Pay	749	4,590.00			1,860.00	1,770.00		960.00		
TOTAL		1,581,394.39	312,099.86	558,780.51	206,168.60	94,396.42	14,506.50	119,498.33	275,944.17	-

Statement of Allotment, Obligation and Balances
REVOLVING FUND 163
BALANCES

statement of Allotment, Obligation and Balances
 AS OF SEPTEMBER 30, 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	658,936.00	141,588.00	185,723.00	36,130.00	102,030.00	12,000.00	(2,985.00)	183,250.00	1,200.00
Salaries & Wages - Emergency	707	194,586.25	21,000.00	2,406.25	-	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	15,493.50	-	-	-	-	15,493.50	-	-	-
Overtime and Night Pay	723	171,334.78	32,393.64	59,606.08	(15,431.94)	15,737.00	-	-	79,030.00	-
Cash Gift	724	65,000.00	13,000.00	13,500.00	6,500.00	7,500.00	500.00	3,000.00	20,500.00	500.00
Year End Bonus	725	107,183.08	14,958.50	27,484.16	10,683.34	11,684.58	750.00	5,646.67	34,975.83	1,000.00
Pag-ibig Contribution	732	-	-	-	-	-	-	-	-	-
Philhealth Contribution	733	14,012.00	2,340.00	500.00	360.00	(2,738.00)	150.00	100.00	13,200.00	100.00
Productivity Incentive Allowance	749	-	-	-	-	-	-	-	-	-
SSS Contribution	749	-	-	-	-	-	-	-	-	-
Legal Holidays Pay	749	172,610.00	40,400.00	-	21,300.00	21,390.00	500.00	12,740.00	75,000.00	1,280.00
Legal Holidays Pay										
TOTAL		1,466,155.61	280,680.14	314,219.49	62,541.40	203,283.58	56,893.50	68,501.67	475,955.83	4,080.00

**MAINTENANCE AND OTHER OPERATING EXPENSES
ALLOTMENT
AS OF SEPTEMBER 30, 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	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	665,000.00	110,000.00	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 SEPTEMBER 30, 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	8,350.00		2,850.00					5,500.00	
Agricultural Expense Supplies	762	-								
Other Supplies Expense	765	23,951,300.91	2,153,090.97	4,933,524.58	89,144.65	47,208.00	104,234.00	196,528.00	16,398,258.71	29,312.00
Water Expense	766	40,660.00	1,550.00	1,940.00		37,170.00				
Electricity Expense	767	314,289.28	16,096.45	14,854.00	171,496.70	50,714.59		2,024.68	59,102.86	
Cooking Gas Expense	768	-								
Telephone Expense-Landline	772	82,171.93			63,000.69				19,171.24	
Telephone Expense-Mobile	773	-								
Cable, Satellite, Telegraph	775	29,160.00			17,600.00	11,560.00				
Advertising Expense	780	-								
Printing & Binding	781	-								
Rent Expense	782	-								
Transportation & Delivery Expense	784	-								
Repair and Maintenance-Building	815	40,888.00		40,888.00						
Repair and Maintenance-Machineries	826	-								
Repair and Maintenance - Motor Vehicle	841	-								
Fidelity Bond Premium	892	2,077.50	1,125.00		450.00		251.25	251.25		
Other Maintenance & Oper. Expenses	969	17,675.00			3,800.00	13,875.00				
TOTAL		24,486,572.62	2,171,862.42	4,994,056.58	345,492.04	160,527.59	104,485.25	198,803.93	16,482,032.81	29,312.00

**REVOLVING FUND 163
MAINTENANCE AND OTHER OPERATING EXPENSES
BALANCES
AS OF SEPTEMBER 30, 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	43,650.00	6,000.00	21,150.00	1,000.00	1,000.00	-	-	14,500.00	-
Agricultural Expense Supplies	762	1,000.00	-	-	1,000.00	-	-	-	-	-
Other Supplies Expense	765	9,276,468.38	239,424.03	816,475.42	368,304.89	100,572.00	20,766.00	78,220.75	7,582,017.29	70,688.00
Water Expense	766	68,378.00	850.00	10,060.00	23,298.00	22,830.00	3,840.00	2,500.00	5,000.00	-
Electricity Expense	767	108,594.96	8,903.55	25,146.00	76,723.54	(39,950.59)	2,400.00	7,975.32	24,897.14	2,500.00
Cooking Gas Expense	768	-	-	-	-	-	-	-	-	-
Telephone Expense-Landline	772	32,192.99	-	-	(34,999.77)	27,540.00	26,424.00	-	13,228.76	-
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	27,240.00	-	-	12,400.00	8,240.00	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	624,112.00	110,000.00	209,112.00	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	1,425.00	(1,125.00)	1,500.00	(450.00)	-	-	-	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		10,909,067.96	416,342.58	1,225,843.42	551,670.66	397,994.41	167,889.63	95,196.07	7,979,743.19	74,388.00

**REVOLVING FUND 163
CAPITAL OUTLAY
BALANCES
AS OF SEPTEMBER 30, 2015**

ACCOUNT TITLE	CODE	TOTAL	SLS CANTEEN	GLADIOLA CENTER	CHET CANTEEN	HMEG	ANIMAL HOSPITAL	GARMENTS	MARKETING
Office Equipment	221	603,106.00	20,000.00	198,966.00		104,140.00	-	-	280,000.00
Furniture and Fixtures	223	100,000.00	-	-		-	-	-	17,400.00
Machineries	226	237,000.00	50,000.00	-		-	-	-	187,000.00
Other Machineries & Equipment	240	977,000.00							669,010.00
TOTAL		1,917,106.00	70,000.00	198,966.00		104,140.00	-	-	1,153,410.00

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Certified Correct:

Reviewed:

Recommending Approval:

Approved:



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