

**REVOLVING FUND 163
MAINTENANCE AND OTHER OPERATING EXPENSES
ALLOTMENT
AS OF DECEMBER 31, 2011**

ACCOUNT TITLE	CODE	TOTAL	SLS CANTEEN	GLADIOLA CENTER	HMEG	ANIMAL HOSPITAL	GARMENTS	CAFETERIA	MARKETING	SOUVENIR & GIFT SHOP
Travelling Expenses	751	-								
Training Expenses	753	-								
Office Supplies	755	4,499.37					380.24	1,932.13	2,187.00	
Accountable Forms Expense	756	31,695.64	720.00	4,248.00	6,660.00	4,000.00	2,000.00	1,069.35	12,998.29	
Animal/Zoological Expense	757	-								
Gasoline, Oil, Lubricants	761	29,531.25							29,531.25	
Agricultural Expense Supplies	762	-								
Other Supplies Expense	765	27,883,589.19	1,013,005.00	150,000.00	95,000.00	365,246.00	314,221.40	2,616,890.07	23,177,976.72	151,250.00
Water Expense	766	25,475.80	9,000.00				2,148.00	3,366.30	10,961.50	
Electricity Expense	767	406,371.01	12,000.00	216,000.00	30,000.00		5,500.00	11,860.80	131,010.21	
Cooking Gas Expense	768	179,946.68	48,000.00					131,946.68		
Telephone Expense-Landline	772	79,426.76		26,400.00				15,934.44	37,092.32	
Telephone Expense-Mobile	773	3,600.00							3,600.00	
Cable, Satellite, Telegraph	775	28,200.00		15,000.00	13,200.00					
Advertising Expense	780	-								
Printing & Binding	781	-								
Rent Expense	782	170,720.00	24,000.00		65,000.00	26,400.00	3,000.00	19,920.00	32,400.00	
Transportation & Delivery Expense	784	-								
Repair and Maintenance-Building	815	384,800.00		158,000.00	100,000.00	102,800.00			24,000.00	
Repair and Maintenance-Machineries	826	27,876.13					14,000.00	5,639.55	8,236.58	
Repair and Maintenance - Motor Vehicle	841	-								
Fidelity Bond Premium	892	7,500.00							7,500.00	
Other Maintenance & Oper. Expenses	969	1,147,928.18	11,389.00	713,000.00	25,000.00	4,554.00	18,750.36	69,510.90	305,723.92	
TOTAL		30,411,160.01	1,118,114.00	1,282,648.00	334,860.00	503,000.00	360,000.00	2,878,070.22	23,783,217.79	151,250.00

**OBLIGATIONS
REVOLVING FUND 163
AS OF DECEMBER 31, 2011**

ACCOUNT TITLE	CODE	TOTAL	SLS CANTEEN	GLADIOLA CENTER	HMEG	ANIMAL HOSPITAL	GARMENTS	CAFETERIA	MARKETING	SOUVENIR & GIFT SHOP
Travelling Expenses	751	19,558.70		8,086.95		7,106.75		4,365.00		
Training Expenses	753	24,500.00		5,000.00		19,500.00				
Office Supplies	755	550.00			550.00					
Accountable Forms Expense	756	-								
Animal/Zoological Expense	757	-								
Gasoline, Oil, Lubricants	761	4,000.00						1,000.00	3,000.00	
Agricultural Expense Supplies	762	-								
Other Supplies Expense	765	18,850,800.25	612,239.20	109,441.45	135,044.40	88,815.00	173,002.40	1,447,303.01	16,264,527.79	20,427.00
Water Expense	766	40,555.61	700.00		16,664.00			7,686.80	15,504.81	
Electricity Expense	767	395,650.25	6,869.21	196,751.11	82,180.24		5,468.38		104,381.31	
Cooking Gas Expense	768	5,055.00						5,055.00		
Telephone Expense-Landline	772	52,136.37		21,745.97				11,536.58	18,853.82	
Telephone Expense-Mobile	773	-								
Cable, Satellite, Telegraph	775	5,250.00		2,500.00	2,750.00					
Advertising Expense	780	-								
Printing & Binding	781	-								
Rent Expense	782	-								
Transportation & Delivery Expense	784	-								
Repair and Maintenance-Building	815	11,500.00			11,500.00					
Repair and Maintenance-Machineries	826	-								
Repair and Maintenance - Motor Vehicle	841	4,210.00						4,210.00		
Fidelity Bond Premium	892	-								
Other Maintenance & Oper. Expenses	969	3,504,605.43	368,259.10	1,009,480.45	504,909.97	333,500.81	186,973.70	262,895.30	828,112.81	10,473.29
TOTAL		22,918,371.61	988,067.51	1,353,005.93	753,598.61	448,922.56	365,444.48	1,744,051.69	17,234,380.54	30,900.29

**REVOLVING FUND 163
BALANCES
AS OF DECEMBER 31, 2011**

ACCOUNT TITLE	CODE	TOTAL	SLS CANTEEN	GLADIOLA CENTER	HMEG	ANIMAL HOSPITAL	GARMENTS	CAFETERIA	MARKETING	SOUVENIR & GIFT SHOP
Travelling Expenses	751	(19,558.70)	-	(8,086.95)	-	(7,106.75)	-	(4,365.00)		
Training Expenses	753	(24,500.00)	-	(5,000.00)	-	(19,500.00)	-	-		
Office Supplies	755	3,949.37	-	-	(550.00)	-	380.24	1,932.13	2,187.00	-
Accountable Forms Expense	756	31,695.64	720.00	4,248.00	6,660.00	4,000.00	2,000.00	1,069.35	12,998.29	-
Animal/Zoological Expense	757	-	-	-	-	-	-	-	-	-
Gasoline, Oil, Lubricants	761	25,531.25	-	-	-	-	-	(1,000.00)	26,531.25	-
Agricultural Expense Supplies	762	-	-	-	-	-	-	-	-	-
Other Supplies Expense	765	9,032,788.94	400,765.80	40,558.55	(40,044.40)	276,431.00	141,219.00	1,169,587.06	6,913,448.93	130,823.00
Water Expense	766	(15,079.81)	8,300.00	-	(16,664.00)	-	2,148.00	(4,320.50)	(4,543.31)	-
Electricity Expense	767	10,720.76	5,130.79	19,248.89	(52,180.24)	-	31.62	11,860.80	26,628.90	-
Cooking Gas Expense	768	174,891.68	48,000.00	-	-	-	-	126,891.68	-	-
Telephone Expense-Landline	772	27,290.39	-	4,654.03	-	-	-	4,397.86	18,238.50	-
Telephone Expense-Mobile	773	3,600.00	-	-	-	-	-	-	3,600.00	-
Cable, Satellite, Telegraph	775	22,950.00	-	12,500.00	10,450.00	-	-	-	-	-
Advertising Expense	780	-	-	-	-	-	-	-	-	-
Printing & Binding	781	-	-	-	-	-	-	-	-	-
Rent Expense	782	170,720.00	24,000.00	-	65,000.00	26,400.00	3,000.00	19,920.00	32,400.00	-
Transportation & Delivery Expense	784	-	-	-	-	-	-	-	-	-
Repair and Maintenance-Building	815	373,300.00	-	158,000.00	88,500.00	102,800.00	-	-	24,000.00	-
Repair and Maintenance-Machineries	826	27,876.13	-	-	-	-	14,000.00	5,639.55	8,236.58	-
Repair and Maintenance - Motor Vehicle	841	(4,210.00)	-	-	-	-	-	(4,210.00)	-	-
Fidelity Bond Premium	892	7,500.00	-	-	-	-	-	-	7,500.00	-
Other Maintenance & Oper. Expenses	969	(2,356,677.25)	(356,870.10)	(296,480.45)	(479,909.97)	(328,946.81)	(168,223.34)	(193,384.40)	(522,388.89)	(10,473.29)
TOTAL		7,492,788.40	130,046.49	(70,357.93)	(418,738.61)	54,077.44	(5,444.48)	1,134,018.53	6,548,837.25	120,349.71