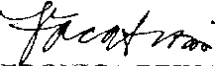


**REVOLVING FUND 163
BALANCES
AS OF SEPTEMBER 30, 2014**

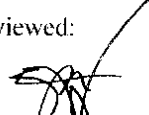
| ACCOUNT TITLE | CODE | TOTAL | SLS CANTEEN | GLADIOLA CENTER | CHET CANTEEN | HMEG | ANIMAL HOSPITAL | GARMENTS | CAFETERIA | MARKETING |
|------------------------|------|---------------------|-------------------|-------------------|--------------|-------------------|-------------------|----------|-----------|-------------------|
| Office Equipment | 223 | 1,448,592.37 | 289,612.37 | 340,800.00 | | 216,000.00 | 250,000.00 | - | - | 50,000.00 |
| Furniture and Fixtures | 222 | 164,750.00 | - | - | | 157,350.00 | 7,400.00 | - | - | - |
| Machineries | 226 | 235,000.00 | 100,000.00 | - | | - | - | - | - | 100,000.00 |
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| TOTAL | | 1,848,342.37 | 389,612.37 | 340,800.00 | | 373,350.00 | 257,400.00 | - | - | 150,000.00 |

feb14

Certified correct:


VERONICA REINA E. AROMIN
 Administrative Officer V
(OIC Chief, Budget Office)

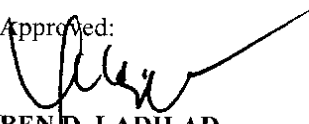
Reviewed:


MARY JOY S. RAPUSO
 Chief Administrative Officer
(Finance Division)

Recommending Approval:


ESTRELLITA M. DACLAN
 OIC VP for Administration and Finance

Approved:


BEN D. LADILAD
 President