STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
REVOLVING FUND 161
CAPITAL OUTLAY
ALLOTMENT
AS OF JUNE 30, 2014

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	CATTLE/ GOAT
Office Equipment	221	250,000.00		100,000.00	150,000.00	
Furniture & Fixture	222	100,000.00			100,000.00	
Machineries	226	211,920.00	75,000.00	136,920.00		
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
		-				
TOTAL		561,920.00	75,000.00	236,920.00	250,000.00	-

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
REVOLVING FUND 161
CAPITAL OUTLAY
OBLIGATIONS
AS OF JUNE 30, 2014

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	CATTLE/ GOAT
Office Equipment	221	-				
Machineries	226	-				
TOTAL		-	-	-	-	-

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
REVOLVING FUND 161
CAPITAL OUTLAY
BALANCES
AS OF JUNE 30, 2014

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	CATTLE/ GOAT
Office Equipment	221	250,000.00	-	100,000.00	150,000.00	-
Machineries	226	211,920.00	75,000.00	136,920.00	-	-
TOTAL		461,920.00	75,000.00	236,920.00	150,000.00	-

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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

Recommending Approval:

ESTRELLITA M. DACLAN
OIC - VP for Adminstration
and finance

Approved:

BEN D. LADILAD
President