

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
REVOLVING FUND 161
MAINTENANCE AND OTHER OPERATING EXPENSES
ALLOTMENT
AS OF DECEMBER 31, 2014

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	BVPC	CATTLE/ GOAT
Travelling Expenses	751	150,000.00	50,000.00	50,000.00	50,000.00		
Office Supplies	755	84,230.00	2,500.00	10,000.00	50,000.00	21,730.00	
Accountable Forms Supply	756	11,750.00	3,000.00	2,750.00	6,000.00		
Animal/Zoological Supplies	757	6,625,471.10			6,625,471.10		
Laboratory Supplies	760					9,865.00	
Gasoline, Oil, Lubricants	761	17,200.00	5,000.00	5,000.00	7,200.00		
Agricultural Expense Supply	762	-					
Other Supplies Expense	765	8,248,326.04	2,849,629.16	3,895,690.00	750,000.00	753,006.88	
Water Expense	766	69,996.00	11,748.00	11,748.00	40,500.00	6,000.00	
Electricity Expense	767	222,654.72	60,000.00	78,000.00	72,654.72	12,000.00	
Telephone Expense-Landline	772	13,200.00	13,200.00				
Telephone Expense-Mobile	773	7,200.00	3,600.00	3,600.00			
Advertising Expense	780	22,000.00				22,000.00	
Printing & Binding	781	-					
Rent Expense	782	134,820.00	26,760.00	67,560.00	40,500.00		
Transportation & Delivery Expense	784	41,000.00		26,000.00		15,000.00	
Repair and Maintenance-Building	815	50,000.00			50,000.00		
Repair and Maintenance-Machineries	826	33,000.00	33,000.00				
Repair and Maintenance-Other Mach.	840	-					
Repair and Maintenance-Motor Veh	841	-					
Fidelity Bond Premium	892	16,500.00		1,500.00	15,000.00		
Other Maintenance & Oper. Expense	969	191,405.19	25,000.00	15,000.00		151,405.19	
TOTAL		15,938,753.05	3,083,437.16	4,166,848.00	7,707,325.82	991,007.07	-

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
REVOLVING FUND 161
MAINTENANCE AND OTHER OPERATING EXPENSES
OBLIGATIONS
AS OF DECEMBER 31, 2014

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	BVPC	CATTLE/ GOAT
Travelling Expenses	751	17,755.50	2,973.00	14,782.50			
Office Supplies	755	13,600.00				13,600.00	
Accountable Forms Supply	756	-					
Animal/Zoological Supplies	757	7,411,836.50			7,411,836.50		
Laboratory Supplies	760	590,820.50				590,820.50	
Gasoline, Oil, Lubricants	761	7,283.08	3,415.95	3,867.13			
Agricultural Expense Supply	762	-					
Other Supplies Expense	765	9,623,466.16	3,825,258.34	5,044,436.32	445,093.00	308,678.50	
Water Expense	766	-					
Electricity Expense	767	60,545.60			60,545.60		
Telephone Expense-Landline	772	12,130.18	12,130.18				
Telephone Expense-Mobile	773	-					
Advertising Expense	780	-					
Printing & Binding	781	-					
Rent Expense	782	-					
Transportation & Delivery Expense	784	-					
Repair and Maintenance-Building	815	171,479.00			171,479.00		
Repair and Maintenance-Machineries	826	-					
Repair and Maintenance-Other Mach.	840	4,800.00		4,800.00			
Repair and Maintenance-Motor Veh	841	-					
Fidelity Bond Premium	892	3,000.00		1,500.00		1,500.00	
Other Maintenance & Oper. Expense	969	38,575.00	6,160.00	29,040.00	3,375.00		
TOTAL		17,955,291.52	3,849,937.47	5,098,425.95	8,092,329.10	914,599.00	-

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
REVOLVING FUND 161
MAINTENANCE AND OTHER OPERATING EXPENSES
BALANCES
AS OF DECEMBER 31, 2014

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	BVPC	CATTLE/ GOAT
Travelling Expenses	751	132,244.50	47,027.00	35,217.50	50,000.00	-	-
Office Supplies	755	70,630.00	2,500.00	10,000.00	50,000.00	8,130.00	-
Accountable Forms Supply	756	11,750.00	3,000.00	2,750.00	6,000.00	-	-
Animal/Zoological Supplies	757	(786,365.40)	-	-	(786,365.40)	-	-
Laboratory Supplies	760					(580,955.50)	
Gasoline, Oil, Lubricants	761	9,916.92	1,584.05	1,132.87	7,200.00	-	-
Agricultural Expense Supply	762	-	-	-	-	-	-
Other Supplies Expense	765	(1,375,140.12)	(975,629.18)	(1,148,746.32)	304,907.00	444,328.38	-
Water Expense	766	69,996.00	11,748.00	11,748.00	40,500.00	6,000.00	-
Electricity Expense	767	162,109.12	60,000.00	78,000.00	12,109.12	12,000.00	-
Telephone Expense-Landline	772	1,069.82	1,069.82	-	-	-	-
Telephone Expense-Mobile	773	7,200.00	3,600.00	3,600.00	-	-	-
Advertising Expense	780	22,000.00	-	-	-	22,000.00	-
Printing & Binding	781	-	-	-	-	-	-
Rent Expense	782	134,820.00	26,760.00	67,560.00	40,500.00	-	-
Transportation & Delivery Expense	784	41,000.00	-	26,000.00	-	15,000.00	-
Repair and Maintenance-Building	815	(121,479.00)	-	-	(121,479.00)	-	-
Repair and Maintenance-Machineries	826	33,000.00	33,000.00	-	-	-	-
Repair and Maintenance-Other Mach.	840	(4,800.00)		(4,800.00)			
Repair and Maintenance-Motor Veh	841	-	-	-	-	-	-
Fidelity Bond Premium	892	13,500.00	-	-	15,000.00	(1,500.00)	-
Other Maintenance & Oper. Expense	969	3,099,577.77	839,702.99	1,114,030.43	994,439.16	151,405.19	-
TOTAL		1,521,029.61	54,362.68	196,492.48	612,810.88	76,408.07	-

Certified Correct:



VERONICA REINA E. AROMIN

Supervising Administrative Officer-OIC

Reviewed:



MARY JOY S. RAPUSO

Chief Administrative Officer

Recommending Approval:



ESTRELLITA M. DACLAN

VP for Administration and Finance

Approved:



BEN D. LADILAD

President

