

**Statement of Allotment, Obligation and Balances**  
**PERSONAL SERVICES**  
**ALLOTMENT**  
**REVOLVING FUND 163**  
**AS OF JUNE 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	249,000.00	54,000.00	60,000.00	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	252,200.00	40,400.00	75,000.00	23,160.00	23,160.00	500.00	13,700.00	75,000.00	1,280.00
<b>TOTAL</b>		<b>3,047,550.00</b>	<b>592,780.00</b>	<b>873,000.00</b>	<b>268,710.00</b>	<b>297,680.00</b>	<b>71,400.00</b>	<b>188,000.00</b>	<b>751,900.00</b>	<b>4,080.00</b>

**REVOLVING FUND 163  
OBLIGATIONS  
AS OF JUNE 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	773,423.00	173,127.00	264,655.00	90,290.00	34,380.00		42,681.00	168,290.00	
Salaries & Wages - Emergency	707	39,000.00	39,000.00							
Clothing/Uniform Allowance	715	-								
Productivity Incentive Allowance	717									
Honoraria	720	-								
Hazard Pay	721	12,089.00					12,089.00			
Overtime and Night Pay	723	85,634.27	12,856.31	41,934.20	26,580.76	4,263.00				
Cash Gift	724	-								
Year End Bonus	725	-								
Pag-ibig Contribution	732	-								
Philhealth Contribution	733	8,398.00	660.00	3,300.00		3,538.00			900.00	
Productivity Incentive Allowance	749	-								
SSS Contribution	749	-								
Legal Holidays Pay	749	4,590.00			1,860.00	1,770.00		960.00		
<b>TOTAL</b>		<b>923,134.27</b>	<b>225,643.31</b>	<b>309,889.20</b>	<b>118,730.76</b>	<b>43,951.00</b>	<b>12,089.00</b>	<b>43,641.00</b>	<b>169,190.00</b>	<b>-</b>

**REVOLVING FUND 163****BALANCES**

AS OF JUNE 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	1,106,817.00	201,753.00	323,345.00	90,910.00	146,580.00	12,000.00	67,319.00	263,710.00	1,200.00
Salaries & Wages - Emergency	707	232,180.00	21,000.00	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	17,911.00	-	-	-	-	17,911.00	-	-	-
Overtime and Night Pay	723	163,365.73	41,143.69	18,065.80	8,419.24	15,737.00	-	-	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	15,512.00	2,340.00	1,700.00	360.00	(2,738.00)	150.00	100.00	13,500.00	100.00
Productivity Incentive Allowance	749	-	-	-	-	-	-	-	-	-
SSS Contribution	749	-	-	-	-	-	-	-	-	-
Legal Holidays Pay	749	247,610.00	40,400.00	75,000.00	21,300.00	21,390.00	500.00	12,740.00	75,000.00	1,280.00
Legal Holidays Pay										
<b>TOTAL</b>		<b>2,124,415.73</b>	<b>367,136.69</b>	<b>563,110.80</b>	<b>149,979.24</b>	<b>253,729.00</b>	<b>59,311.00</b>	<b>144,359.00</b>	<b>582,710.00</b>	<b>4,080.00</b>

**REVOLVING FUND 163**  
**MAINTENANCE AND OTHER OPERATING EXPENSES**  
**ALLOTMENT**  
**AS OF JUNE 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	226,680.00	24,000.00	28,800.00		84,480.00	26,400.00	3,000.00	60,000.00	
Transportation & Delivery Expense	784	-								
Repair and Maintenance-Building	815	655,000.00	100,000.00	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	
<b>TOTAL</b>		<b>35,395,640.58</b>	<b>2,588,205.00</b>	<b>6,219,900.00</b>	<b>897,162.70</b>	<b>558,522.00</b>	<b>272,374.88</b>	<b>294,000.00</b>	<b>24,461,776.00</b>	<b>103,700.00</b>

**REVOLVING FUND 163**  
**MAINTENANCE AND OTHER OPERATING EXPENSES**  
**OBLIGATIONS**  
**AS OF JUNE 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	6,100.00		2,600.00					3,500.00	
Agricultural Expense Supplies	762	-								
Other Supplies Expense	765	14,948,647.07	1,306,610.15	2,680,734.21	70,805.15	47,208.00	104,234.00	186,530.00	10,532,628.56	19,897.00
Water Expense	766	26,420.00	1,090.00	940.00		24,390.00				
Electricity Expense	767	222,363.87	10,633.88	14,854.00	121,683.03	29,985.40		1,255.61	43,951.95	
Cooking Gas Expense	768	-								
Telephone Expense-Landline	772	70,650.52			56,000.46				14,650.06	
Telephone Expense-Mobile	773	-								
Cable, Satellite, Telegraph	775	18,260.00			11,650.00	6,610.00				
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				
<b>TOTAL</b>		<b>15,353,081.96</b>	<b>1,319,459.03</b>	<b>2,740,016.21</b>	<b>264,388.64</b>	<b>122,068.40</b>	<b>104,485.25</b>	<b>188,036.86</b>	<b>10,594,730.57</b>	<b>19,897.00</b>

**REVOLVING FUND 163**  
**MAINTENANCE AND OTHER OPERATING EXPENSES**  
**BALANCES**  
**AS OF JUNE 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	45,900.00	6,000.00	21,400.00	1,000.00	1,000.00	-	-	16,500.00	-
Agricultural Expense Supplies	762	1,000.00	-	-	1,000.00	-	-	-	-	-
Other Supplies Expense	765	18,279,122.22	1,085,904.85	3,069,265.79	386,644.39	100,572.00	20,766.00	88,218.75	13,447,647.44	80,103.00
Water Expense	766	82,618.00	1,310.00	11,060.00	23,298.00	35,610.00	3,840.00	2,500.00	5,000.00	-
Electricity Expense	767	200,520.37	14,366.12	25,146.00	126,537.21	(19,221.40)	2,400.00	8,744.39	40,048.05	2,500.00
Cooking Gas Expense	768	-	-	-	-	-	-	-	-	-
Telephone Expense-Landline	772	43,714.40	-	-	(27,999.54)	27,540.00	26,424.00	-	17,749.94	-
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	38,140.00	-	-	18,350.00	13,190.00	6,600.00	-	-	-
Advertising Expense	780	10,000.00	-	-	5,000.00	5,000.00	-	-	-	-
Printing & Binding	781	-	-	-	-	-	-	-	-	-
Rent Expense	782	226,680.00	24,000.00	28,800.00	-	84,480.00	26,400.00	3,000.00	60,000.00	-
Transportation & Delivery Expense	784	-	-	-	-	-	-	-	-	-
Repair and Maintenance-Building	815	614,112.00	100,000.00	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	-
<b>TOTAL</b>		<b>20,042,558.62</b>	<b>1,268,745.97</b>	<b>3,479,883.79</b>	<b>632,774.06</b>	<b>436,453.60</b>	<b>167,889.63</b>	<b>105,963.14</b>	<b>13,867,045.43</b>	<b>83,803.00</b>







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

ACCOUNT TITLE	CODE	TOTAL	SLS CANTEEN	GLADIOLA CENTER	CHET CANTEEN	HMEG	ANIMAL HOSPITAL	GARMENTS	MARKETING
Office Equipment	223	603,106.00	20,000.00	198,966.00		104,140.00	-	-	280,000.00
Furniture and Fixtures	222	100,000.00	-	-		-	-	-	66,100.00
Machineries	226	487,000.00	50,000.00	-		-	250,000.00	-	187,000.00
Other Machineries & Equipment	240								
<b>TOTAL</b>		<b>1,190,106.00</b>	<b>70,000.00</b>	<b>198,966.00</b>		<b>104,140.00</b>	<b>250,000.00</b>	<b>-</b>	<b>533,100.00</b>


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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 Division

Recommending Approval:



**ESTRELLITA M. DACLAN**  
Vice President for Administration and Finance

Approved:



**BEN D. LADILAD**  
President