

REVOLVING FUND 163
MAINTENANCE AND OTHER OPERATING EXPENSES
ALLOTMENT
AS OF DECEMBER 31, 2014

ACCOUNT TITLE	CODE	TOTAL	SLS CANTEEN	CAFETERIA	CANTEEN 1 (CHET)	GLADIOLA CENTER	HMEG	ANIMAL HOSPITAL	GARMENTS	MARKETING	SOUVENIR & GIFT SHOP
Travelling Expenses	751	124,500.00	25,000.00		20,000.00	10,000.00	7,500.00	62,000.00			
Training Expenses	753	-									
Office Supplies	755	242,370.25	5,151.37		176,092.00	15,000.00	22,416.00	3,710.88		20,000.00	
Accountable Forms Expense	756	33,950.00	1,250.00		5,000.00	5,000.00	5,000.00	8,000.00	3,500.00	5,400.00	800.00
Animal/Zoological Expense	757	50,000.00						50,000.00			
Laboratory Supplies	760	-									
Gasoline, Oil, Lubricants	761	210,500.00	300.00		210,200.00						
Agricultural Expense Supplies	762	-									
Other Supplies Expense	765	38,315,716.70	4,075,457.56		5,832,718.72	4,830,033.42	1,380,310.90	721,224.35	802,996.17	20,502,002.24	170,973.34
Water Expense	766	113,860.60	12,804.60		15,000.00	23,340.00	54,580.00	3,840.00	2,148.00	2,148.00	
Electricity Expense	767	596,760.55	30,000.00		45,000.00	300,000.00	133,884.21	2,400.00	9,600.00	73,476.34	2,400.00
Cooking Gas Expense	768	-									
Telephone Expense-Landline	772	59,806.52				28,006.52				31,800.00	
Telephone Expense-Mobile	773	-									
Cable, Satellite, Telegraph	775	37,248.46				20,000.00	17,248.46				
Advertising Expense	780	-									
Printing & Binding	781	-									
Rent Expense	782	75,300.00	24,000.00					26,400.00	3,000.00	21,900.00	
Transportation & Delivery Expense	784	-									
Repair and Maintenance-Building	815	496,012.00	100,000.00		200,000.00	70,312.00	125,700.00				
Repair and Maintenance-Machineries	826	-									
Repair and Maintenance - Motor Vehicle	841	-									
Fidelity Bond Premium	892	6,000.00	1,500.00		1,500.00	1,500.00				1,500.00	
Other Maintenance & Oper. Expenses	969	106,075.00	40,000.00			15,000.00	10,000.00	26,075.00		15,000.00	
TOTAL		40,468,100.08	4,315,463.53	-	6,505,510.72	5,318,191.94	1,756,639.57	903,650.23	821,244.17	20,673,226.58	174,173.34

**OBLIGATIONS
REVOLVING FUND 163
AS OF DECEMBER 31, 2014**

ACCOUNT TITLE	CODE	TOTAL	SLS CANTEEN	CAFETERIA	CANTEEN 1 (CHET)	GLADIOLA CENTER	HMEG	ANIMAL HOSPITAL	GARMENTS	MARKETING	SOUVENIR & GIFT SHOP
Travelling Expenses	751	15,665.00						15,665.00			
Training Expenses	753	-									
Office Supplies	755	-									
Accountable Forms Expense	756	-									
Animal/Zoological Expense	757	31,600.00						31,600.00			
Laboratory Supplies	760	67,500.00						67,500.00			
Gasoline, Oil, Lubricants	761	300.00	300.00								
Agricultural Expense Supplies	762	-									
Other Supplies Expense	765	26,559,104.74	2,893,080.60		5,284,848.44	253,792.00	193,175.59		102,962.13	17,757,156.98	74,089.00
Water Expense	766	68,373.37	12,104.60		11,198.77		45,070.00				
Electricity Expense	767	423,495.35	26,871.48		36,640.73	179,240.08	123,454.15		2,997.48	54,291.43	
Cooking Gas Expense	768	-									
Telephone Expense-Landline	772	55,543.66				28,006.52				27,537.14	
Telephone Expense-Mobile	773	-									
Cable, Satellite, Telegraph	775	30,943.46				14,850.00	16,093.46				
Advertising Expense	780	-									
Printing & Binding	781	-									
Rent Expense	782	-									
Transportation & Delivery Expense	784	-									
Repair and Maintenance-Building	815	207,895.60	12,465.00			70,312.00	125,118.60				
Repair and Maintenance-Machineries	826	-									
Repair and Maintenance - Motor Vehicle	841	-									
Fidelity Bond Premium	892	3,000.00			1,500.00					1,500.00	
Other Maintenance & Oper. Expenses	969	42,450.00	1,125.00			5,575.00	9,675.00	26,075.00			
TOTAL		27,505,871.18	2,945,946.68	-	5,334,187.94	551,775.60	512,586.80	140,840.00	105,959.61	17,840,485.55	74,089.00

**REVOLVING FUND 163
BALANCES
AS OF DECEMBER 31, 2014**

ACCOUNT TITLE	CODE	TOTAL	SLS CANTEEN	CAFETERIA	CANTEEN 1 (CHET)	GLADIOLA CENTER	HMEG	ANIMAL HOSPITAL	GARMENTS	MARKETING	SOUVENIR & GIFT SHOP
Travelling Expenses	751	108,835.00	25,000.00	-	20,000.00	10,000.00	7,500.00	46,335.00	-	-	-
Training Expenses	753	-	-	-	-	-	-	-	-	-	-
Office Supplies	755	242,370.25	5,151.37	-	176,092.00	15,000.00	22,416.00	3,710.88	-	20,000.00	-
Accountable Forms Expense	756	33,950.00	1,250.00	-	5,000.00	5,000.00	5,000.00	8,000.00	3,500.00	5,400.00	800.00
Animal/Zoological Expense	757	18,400.00	-	-	-	-	-	18,400.00	-	-	-
Laboratory Supplies	760	(67,500.00)									
Gasoline, Oil, Lubricants	761	210,200.00	-	-	210,200.00	-	-	-	-	-	-
Agricultural Expense Supplies	762	-	-	-	-	-	-	-	-	-	-
Other Supplies Expense	765	11,756,611.96	1,182,376.96	-	547,870.28	4,576,241.42	1,187,135.31	721,224.35	700,034.04	2,744,845.26	96,884.34
Water Expense	766	45,487.23	700.00	-	3,801.23	23,340.00	9,510.00	3,840.00	2,148.00	2,148.00	-
Electricity Expense	767	173,265.20	3,128.52	-	8,359.27	120,759.92	10,430.06	2,400.00	6,602.52	19,184.91	2,400.00
Cooking Gas Expense	768	-	-	-	-	-	-	-	-	-	-
Telephone Expense-Landline	772	4,262.86	-	-	-	-	-	-	-	4,262.86	-
Telephone Expense-Mobile	773	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph	775	6,305.00	-	-	-	5,150.00	1,155.00	-	-	-	-
Advertising Expense	780	-	-	-	-	-	-	-	-	-	-
Printing & Binding	781	-	-	-	-	-	-	-	-	-	-
Rent Expense	782	75,300.00	24,000.00	-	-	-	-	26,400.00	3,000.00	21,900.00	-
Transportation & Delivery Expense	784	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance-Building	815	288,116.40	87,535.00	-	200,000.00	-	581.40	-	-	-	-
Repair and Maintenance-Machineries	826	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Motor Vehicle	841	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premium	892	3,000.00	1,500.00	-	-	1,500.00	-	-	-	-	-
Other Maintenance & Oper. Expenses	969	63,625.00	38,875.00	-	-	9,425.00	325.00	-	-	15,000.00	-
TOTAL		12,962,228.90	1,369,516.85	-	1,171,322.78	4,766,416.34	1,244,052.77	830,310.23	715,284.56	2,832,741.03	100,084.34

Certified Correct:

Reviewed:

Recommending Approval:

Approved:



VERONICA REINA E. AROMIN
Supervising Administrative Officer-OIC



MARY JOY S. RAPUSO
Chief Administrative Officer



ESTRELLITA M. DACLAN
VP for Administration and Finance



BEN D. LADILAD
President

