

**Statement of Allotment, Obligation and Balances**  
**PERSONAL SERVICES**  
**ALLOTMENT**  
**REVOLVING FUND 161**  
**AS OF MARCH 31, 2014**

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	CATTLE/ GOAT
Salaries	706	2,223,432.00	1,004,160.00	1,004,472.00	214,800.00	
Salaries Emergency	707	90,000.00	15,000.00	15,000.00	60,000.00	
Representation Allowance	713	-				
Transportation Allowance	714	-				
Clothing/Uniform Allowance	715	56,000.00	24,000.00	22,000.00	10,000.00	
Overtime and Night Pay	723	200,000.00	50,000.00	50,000.00	100,000.00	
Cash Gift	724	111,500.00	50,500.00	50,500.00	10,500.00	
Year End Bonus	725	185,286.00	83,680.00	83,706.00	17,900.00	
Pag-ibig Contribution	732	26,700.00	12,100.00	12,100.00	2,500.00	
Philhealth Contribution	733	24,000.00	10,000.00	11,500.00	2,500.00	
Terminal Pay	742	-				
SSS Contribution	749	-				
Legal Holidays Pay	749	514,948.80	205,749.40	206,206.80	102,992.60	
<b>TOTAL</b>		<b>3,431,866.80</b>	<b>1,455,189.40</b>	<b>1,455,484.80</b>	<b>521,192.60</b>	<b>-</b>

**Statement of Allotment, Obligation and Balances****PERSONAL SERVICES  
REVOLVING FUND 161  
OBLIGATIONS  
AS OF MARCH 31, 2014**

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	CATTLE GOAT
Salaries	706	376,258.00	196,122.50	172,785.50	7,350.00	
Salaries Emergency	707	7,800.00		7,800.00		
Representation Allowance	713	-				
Transportation Allowance	714	-				
Clothing/Uniform Allowance	715	-				
Overtime and Night Pay	723	28,178.93			28,178.93	
Cash Gift	724	-				
Year End Bonus	725	-				
Pag-ibig Contribution	732	-				
Philhealth Contribution	733	4,087.50	2,600.00	1,487.50		
Terminal Pay	742	-				
SSS Contribution	749	-				
Legal Holidays Pay	749	-				
<b>TOTAL</b>		<b>416,324.43</b>	<b>198,722.50</b>	<b>182,073.00</b>	<b>35,528.93</b>	-



**Statement of Allotment, Obligation and Balances**

PERSONAL SERVICES

REVOLVING FUND 161

**BALANCES**

AS OF MARCH 31, 2014

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	CATTLE GOAT
Salaries	706	1,847,174.00	808,037.50	831,686.50	207,450.00	-
Salaries Emergency	707	82,200.00	15,000.00	7,200.00	60,000.00	-
Representation Allowance	713	-	-	-	-	-
Transportation Allowance	714	-	-	-	-	-
Clothing/Uniform Allowance	715	56,000.00	24,000.00	22,000.00	10,000.00	-
Overtime and Night Pay	723	171,821.07	50,000.00	50,000.00	71,821.07	-
Cash Gift	724	111,500.00	50,500.00	50,500.00	10,500.00	-
Year End Bonus	725	185,286.00	83,680.00	83,706.00	17,900.00	-
Pag-ibig Contribution	732	26,700.00	12,100.00	12,100.00	2,500.00	-
Philhealth Contribution	733	19,912.50	7,400.00	10,012.50	2,500.00	-
Terminal Pay	742	-	-	-	-	-
SSS Contribution	749	-	-	-	-	-
Legal Holidays Pay	749	514,948.80	205,749.40	206,206.80	102,992.60	-
<b>TOTAL</b>		<b>3,015,542.37</b>	<b>1,256,466.90</b>	<b>1,273,411.80</b>	<b>485,663.67</b>	<b>-</b>

**Statement of Allotment, Obligation and Balances**  
**REVOLVING FUND 161**  
**MAINTENANCE AND OTHER OPERATING EXPENSES**  
**ALLOTMENT**  
**AS OF MARCH 31, 2014**

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	CATTLE/ GOAT
Travelling Expenses	751	150,000.00	50,000.00	50,000.00	50,000.00	
Office Supplies	755	62,500.00	2,500.00	10,000.00	50,000.00	
Accountable Forms Supply	756	11,750.00	3,000.00	2,750.00	6,000.00	
Animal/Zoologist Supplies	757	6,625,471.10			6,625,471.10	
Gasoline, Oil, Lubricants	761	17,200.00	5,000.00	5,000.00	7,200.00	
Agricultural Expense Supply	762	-				
Other Supplies Expense	765	7,495,319.16	2,849,629.16	3,895,690.00	750,000.00	
Water Expense	766	63,996.00	11,748.00	11,748.00	40,500.00	
Electricity Expense	767	210,654.72	60,000.00	78,000.00	72,654.72	
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	769	-				
Printing & Binding	781	-				
Rent Expense	782	134,820.00	26,760.00	67,560.00	40,500.00	
Transportation & Delivery Expense	784	26,000.00		26,000.00		
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	40,000.00	25,000.00	15,000.00		
<b>TOTAL</b>		<b>14,957,610.98</b>	<b>3,083,437.16</b>	<b>4,166,848.00</b>	<b>7,707,325.82</b>	<b>-</b>

**Statement of Allotment, Obligation and Balances**  
**REVOLVING FUND 161**  
**MAINTENANCE AND OTHER OPERATING EXPENSES**  
**OBLIGATIONS**  
**AS OF MARCH 31, 2014**

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	CATTLE/ GOAT
Travelling Expenses	751	5,913.50		5,913.50		
Office Supplies	755	-				
Accountable Forms Supply	756	-				
Antimal/Zoological Supplies	757	2,409,273.00			2,409,273.00	
Gasoline, Oil, Lubricants	781	3,667.13		3,667.13		
Agricultural Expense Supply	782	-				
Other Supplies Expense	765	2,578,541.96	935,819.41	1,635,882.55	6,840.00	
Water Expense	766	-				
Electricity Expense	787	18,163.68			18,163.68	
Telephone Expense-Landline	772	2,252.12	2,252.12			
Telephone Expense-Mobile	773	-				
Advertising Expense	780	-				
Printing & Binding	781	-				
Rent Expense	782	-				
Transportation & Delivery Expense	784	-				
Repair and Maintenance-Building	815	16,003.00			16,003.00	
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	-				
Other Maintenance & Oper. Expense	955	-				
<b>TOTAL</b>		<b>5,038,614.39</b>	<b>938,071.53</b>	<b>1,650,263.18</b>	<b>2,450,279.68</b>	<b>-</b>

**Statement of Allotment, Obligation and Balances**  
**REVOLVING FUND 161**  
**MAINTENANCE AND OTHER OPERATING EXPENSES**  
**BALANCES**  
**AS OF MARCH 31, 2014**

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	CATTLE GOAT
Traveling Expenses	761	144,086.50	50,000.00	44,086.50	50,000.00	-
Office Supplies	766	62,500.00	2,500.00	10,000.00	50,000.00	-
Accountable Forms Supply	766	11,750.00	3,000.00	2,750.00	6,000.00	-
Animal/Zoological Supplies	767	4,216,198.10	-	-	4,216,198.10	-
Gasoline, Oil, Lubricants	761	13,532.87	5,000.00	1,332.87	7,200.00	-
Agricultural Expense Supply	762	-	-	-	-	-
Other Supplies Expense	766	4,916,777.20	1,913,809.75	2,259,807.45	743,160.00	-
Water Expense	766	63,996.00	11,748.00	11,748.00	40,500.00	-
Electricity Expense	767	192,491.04	60,000.00	78,000.00	54,491.04	-
Telephone Expense-Landline	772	10,947.88	10,947.88	-	-	-
Telephone Expense-Mobile	773	7,200.00	3,600.00	3,600.00	-	-
Advertising Expense	780	-	-	-	-	-
Printing & Binding	781	-	-	-	-	-
Rent Expense	782	134,820.00	26,760.00	67,560.00	40,500.00	-
Transportation & Delivery Expense	784	26,000.00	-	26,000.00	-	-
Repair and Maintenance-Building	815	33,997.00	-	-	33,997.00	-
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	16,500.00	-	1,500.00	15,000.00	-
Other Maintenance & Oper. Expense	969	40,000.00	25,000.00	15,000.00	-	-
<b>TOTAL</b>		<b>9,918,996.59</b>	<b>2,145,365.63</b>	<b>2,516,584.82</b>	<b>5,257,046.14</b>	<b>-</b>



**Statement of Allotment, Obligation and Balances**  
**REVOLVING FUND 161**  
**CAPITAL OUTLAY**  
**OBLIGATIONS**  
**AS OF MARCH 31, 2014**

ACCOUNT TITLE	CODE	TOTAL	BAKERY	FOOD PROC CENTER	POULTRY	CATTLE GOAT
Office Equipment	224					
Machinery	223	-				
<b>TOTAL</b>		-	-	-		





