REVOLVING FUND 163 CAPITAL OUTLAY

ALLOTMENT AS OF JUNE 30, 2014

ODE	TOTAL	SLS CANTEEN	GLADIOLA CENTER	CHET CANTEEN	HMEG	ANIMAL HOSPITAL	GARMENTS	CAFETERIA	MARKETING
223	1.448.592.37	289.612.37	340.800.00	302.180.00	216.000.00	250.000.00			50,000.00
222		200,012.01	0.10,000.00	552,155155					00,000.00
226	235,000.00	100,000.00		35,000.00	•	•			100,000.00
	4 949 242 27	200 642 27	240 800 00	227 490 00	272 250 00	257 400 00			150,000.00
2	22	22 164,750.00 26 235,000.00	22 164,750.00	22 164,750.00 26 235,000.00 100,000.00	22 164,750.00 35,000.00 35	22	22 164,750.00	22	22

OBLIGATIONS REVOLVING FUND 163

AS OF JUNE 30, 2014

ACCOUNT TITLE	CODE	TOTAL	SLS CANTEEN	GLADIOLA CENTER	CHET CANTEEN	HMEG	ANIMAL HOSPITAL	GARMENTS	CAFETERIA	MARKETING
Office Equipment	223	-								
Furniture and Fixtures	222	-								
Machineries	226	-								
TOTAL		-	-	-		•	-	-	-	-

REVOLVING FUND 163 BALANCES

AS OF JUNE 30, 2014

A5 01 10 NE 50, 2014										
ACCOUNT TITLE	CODE	TOTAL	SLS CANTEEN	GLADIOLA CENTER	CHET CANTEEN	HMEG	ANIMAL HOSPITAL	GARMENTS	CAFETERIA	MARKETING
Office Equipment	223	1,448,592.37	289,612.37	340,800.00		216,000.00	250,000.00	-	-	50,000.00
Furniture and Fixtures	222	164,750.00	-	-		157,350.00	7,400.00	-	-	-
Machineries	226	235,000.00	100,000.00	-		-	-	-	-	100,000.00
TOTAL		1,848,342.37	389,612.37	340,800.00		373,350.00	257,400.00	-	-	150,000.00
	•							•	•	

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Certified Correct: Reviewed: Recommending Approval: Approved:

VERONICA REINA E. AROMIN

Administrative Officer V OIC Chief, Budget Office

MARY JOY S. RAPUSO
Chief Administrative Officer
Finance

ESTRELLITĂ M. DACLAN

OIC VP for Administration and Finance

BEN D. LADILAD

President