## REVOLVING FUND 163 CAPITAL OUTLAY

## ALLOTMENT AS OF MARCH 31, 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 MARCH 31, 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 MARCH 31, 2014** 

				AS OF WIARCH	<del>-,</del>					
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
	•	•	•		•					

veron

Certified Correct: Reviewed: Approved:

ESTRELLITA M. DACLAN
Supervising Administrative Officer
Budget Office

MARY JOY S. RAPUSO
Chief Administrative Officer
Finance

BEN D. LADILAD
President