

Annex 6.b.3

U.P. Visayas
Miag-ao, Iloilo
STATEMENT OF ALLOTMENT, OBLIGATIONS & BALANCES
Revolving Fund (164)
As of December 31, 2011

OBJECT CODE	PARTICULARS	ALLOTMENT	OBLIGATION	BALANCES
Personal Services:		10,680,000.00		10,680,000.00
703	Salaries & Wages - Part-time		21,523.00	(21,523.00)
705	Salaries & Wages - Casual			-
717	Productivity Incentive Bonus		392,707.28	(392,707.28)
719	Other Bonuses & Allowances		8,400,205.75	(8,400,205.75)
720	Honoraria		31,100.00	(31,100.00)
723	Overtime & Night Pay			-
724	Cash Gift			-
725	Year-end Bonus			-
749	Other Personnel Benefits			-
	TOTAL PS	10,680,000.00	8,845,536.03	1,834,463.97
Maintenance & Other Operating Expenses:		20,560,000.00		20,560,000.00
751	Traveling Expenses - Local		899,593.13	(899,593.13)
753	Training Expenses		17,300.00	(17,300.00)
755	Office Supplies Expenses		1,226,005.16	(1,226,005.16)
756	Accountable Forms Expenses			-
757	Animal Zoological Supplies Exp.			-
758	Food Supplies Expenses			-
760	Medical, Dental & Lab. Supplies		53,630.43	(53,630.43)
761	Gasoline Oil & Lubricant Expenses		432,525.72	(432,525.72)
762	Agricultural Supplies Expenses		21,759.00	(21,759.00)
763	Textbooks & Instructional Materials Exp.			-
765	Other Supplies Expenses		349,878.47	(349,878.47)
766	Water Expenses		463,507.02	(463,507.02)
767	Electricity Expenses		4,546,324.80	(4,546,324.80)
768	Cooking Gas Expenses		1,997.00	(1,997.00)
771	Postage & Deliveries		69,105.93	(69,105.93)
772	Telephone Expenses-Landline		402,600.14	(402,600.14)
773	Telephone Expenses-Mobile		14,606.55	(14,606.55)
774	Internet Expenses		11,198.00	(11,198.00)

775	Cable, Satellite, Teleg., etc.		9,148.00	(9,148.00)
778	Membership Dues & Cont. to Organ.		35,800.00	(35,800.00)
779	Awards & Indemnities			-
780	Advertising Expenses		53,398.00	(53,398.00)
781	Printing & Binding Expenses		31,188.00	(31,188.00)
782	Rent Expenses		122,421.00	(122,421.00)
783	Representation Expenses			-
784	Transportation and Delivery Exp.		98.00	(98.00)
786	Subscription Expenses		1,771.00	(1,771.00)
787	Survey Expenses			-
788	Rewards & Other Claims			-
791	Legal Services		100.00	(100.00)
792	Auditing Services			-
793	Consultancy Services			-
795	General Services		117,980.45	(117,980.45)
796	Janitorial Services		2,502,352.17	(2,502,352.17)
797	Security Services		3,318,807.93	(3,318,807.93)
799	Other Professional Services		161,368.50	(161,368.50)
802	Repairs & Maint. - Land Improvements			-
811	Repairs & Maint. - Office Buildings		119,445.25	(119,445.25)
812	Repairs & Maint. - School Buildings		370,431.59	(370,431.59)
815	Repairs & Maint. - Other Structures		320,516.17	(320,516.17)
820	Repairs & Maint. -Other Office Eqt.,etc.			-
821	Repairs & Maint. -Office Eqt.		91,613.48	(91,613.48)
822	Repairs & Maint. -Furniture & Fixtures		50,128.25	(50,128.25)
823	Repairs & Maint. - IT Eqt. & Software		276,979.80	(276,979.80)
826	Repairs & Maint. - Machineries			-
827	Repairs & Maint. -Agri., Fishery, etc. Eqt.			-
829	Repairs & Maint. -Comm. Eqt.		39,180.00	(39,180.00)
830	Repairs & Maint.- Construction & Heavy Eqt.			-
831	Repairs & Maint. -Fire Fighting Eqt. & Acces.			-
833	Repairs & Maint. -Medical, Dental & Lab. Eqt.		3,091.50	(3,091.50)
836	Repairs & Maint. -Tech & Scien. Eqt.			-
840	Repairs & Maint.- Other Mach. & Eqt.		8,850.00	(8,850.00)
841	Repairs & Maint.- Motor Vehicles		136,868.06	(136,868.06)
844	Repairs & Maint.- Water Crafts			-
850	Repairs & Maint.- Other Property Plant & Eqt.		149.60	(149.60)
853	Repairs & Maint.- Ports, Lighthouse, etc.			-
854	Repairs & Maint.- Artesian Wells, etc.			-

857	Repairs & Maint.- Waterways, Aqueducts, Seawalls, etc.		2,950.00	(2,950.00)
873	Subsidy to Operating Units			-
878	Donations			-
883	Extraordinary Expenses			-
884	Miscellaneous Expenses			-
891	Taxes, Duties & Licenses		9,000.00	(9,000.00)
892	Fidelity Bond Premiums		37,733.27	(37,733.27)
893	Insurance Expenses		426,292.85	(426,292.85)
969	OTHER EXPENSES		2,391,346.01	(2,391,346.01)
(Equipment in nature P9,999 & below)				
212	School Buildings			-
215	Other Structures			-
221	Office Equipment		81,109.00	(81,109.00)
222	Furniture & Fixtures		98,040.00	(98,040.00)
223	IT Equipment & Software		90,545.00	(90,545.00)
224	Library Books			-
227	Agricultural, Fishery and Forestry Equipment		1,500.00	(1,500.00)
229	Communication Equipment		9,419.00	(9,419.00)
233	Medical, Dental & Laboratory Eqt.		3,000.00	(3,000.00)
236	Technical & Scientific Eqt.		4,050.00	(4,050.00)
240	Other Machineries & Equipment			-
250	Other Property Plant & Equipment			-
290	Other Assets			-
	TOTAL MOOE	20,560,000.00	19,436,703.23	1,123,296.77
CAPITAL OUTLAY		352,000.00		352,000.00
211	Office Buildings			-
221	Office Equipment		204,085.00	(204,085.00)
222	Furniture & Fixtures		110,000.00	(110,000.00)
223	IT Equipment & Software			-
224	Library Books			-
229	Communication Equipment		10,500.00	(10,500.00)
233	Medical, Dental & Laboratory Eqt.			-
235	Sports Equipment			-
236	Technical & Scientific Eqt.			-
240	Other Machineries & Equipment		13,500.00	(13,500.00)
250	Other Property Plant & Equipment			-
290	Other Assets			-
829	Repairs and Maintenance-Communication Equip		50,000.00	(50,000.00)
	TOTAL CO	352,000.00	388,085.00	(36,085.00)

	GRAND TOTAL	31,592,000.00	28,670,324.26	2,921,675.74
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Prepared by:

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