

**Annex 6.b.4**

Miag-ao, Iloilo  
**STATEMENT OF ALLOTMENT, OBLIGATIONS & BALANCES**  
 Revolving Fund (164)  
 As of December 31, 2012

OBJECT CODE	PARTICULARS	ALLOTMENT	OBLIGATION	BALANCES
Personal Services:		13,400,000.00		13,400,000.00
703	Salaries & Wages - Part-time			-
705	Salaries & Wages - Casual			-
706	Salaries & Wages - Contractual		9,818.10	(9,818.10)
717	Productivity Incentive Bonus		3,689,606.29	(3,689,606.29)
719	Other Bonuses & Allowances		4,899,625.00	(4,899,625.00)
720	Honoraria		95,149.98	(95,149.98)
723	Overtime & Night Pay			-
724	Cash Gift			-
725	Year-end Bonus			-
749	Other Personnel Benefits			-
	<b>TOTAL PS</b>	<b>13,400,000.00</b>	<b>8,694,199.37</b>	<b>4,705,800.63</b>
Maintenance & Other Operating Expenses:		33,890,000.00		33,890,000.00
751	Traveling Expenses - Local		1,342,475.19	(1,342,475.19)
753	Training Expenses		50,300.00	(50,300.00)
755	Office Supplies Expenses		1,189,585.46	(1,189,585.46)
756	Accountable Forms Expenses			-
757	Animal Zoological Supplies Exp.			-
758	Food Supplies Expenses			-
760	Medical, Dental & Lab. Supplies		187,188.75	(187,188.75)
761	Gasoline Oil & Lubricant Expenses		526,583.82	(526,583.82)
762	Agricultural Supplies Expenses		32,200.00	(32,200.00)
763	Textbooks & Instructional Materials Exp.		4,200.00	(4,200.00)
765	Other Supplies Expenses		381,510.45	(381,510.45)
766	Water Expenses		597,744.24	(597,744.24)
767	Electricity Expenses		10,019,533.98	(10,019,533.98)
768	Cooking Gas Expenses		3,436.95	(3,436.95)
771	Postage & Deliveries		71,470.21	(71,470.21)
772	Telephone Expenses-Landline		457,398.60	(457,398.60)
773	Telephone Expenses-Mobile		20,229.72	(20,229.72)

774	Internet Expenses		16,797.00	(16,797.00)
775	Cable, Satellite, Teleg., etc.		11,608.00	(11,608.00)
778	Membership Dues & Cont. to Organ.		51,500.00	(51,500.00)
779	Awards & Indemnities			-
780	Advertising Expenses		51,020.00	(51,020.00)
781	Printing & Binding Expenses		165,495.10	(165,495.10)
782	Rent Expenses		229,120.00	(229,120.00)
783	Representation Expenses		6,988.00	(6,988.00)
784	Transportation and Delivery Exp.		691.00	(691.00)
786	Subscription Expenses		10,080.98	(10,080.98)
787	Survey Expenses			-
788	Rewards & Other Claims			-
791	Legal Services		200.00	(200.00)
792	Auditing Services			-
793	Consultancy Services			-
795	General Services		206,175.60	(206,175.60)
796	Janitorial Services		2,211,812.91	(2,211,812.91)
797	Security Services		3,869,791.66	(3,869,791.66)
799	Other Professional Services		334,718.00	(334,718.00)
802	Repairs & Maint. - Land Improvements			-
811	Repairs & Maint. - Office Buildings		292,078.30	(292,078.30)
812	Repairs & Maint. - School Buildings		1,011,555.52	(1,011,555.52)
815	Repairs & Maint. - Other Structures		581,424.58	(581,424.58)
820	Repairs & Maint. -Other Office Eqt.,etc.			-
821	Repairs & Maint. -Office Eqt.		199,922.46	(199,922.46)
822	Repairs & Maint. -Furniture & Fixtures		26,492.35	(26,492.35)
823	Repairs & Maint. - IT Eqt. & Software		131,578.85	(131,578.85)
826	Repairs & Maint. - Machineries			-
827	Repairs & Maint. -Agri., Fishery, etc. Eqt.			-
829	Repairs & Maint. -Comm. Eqt.		58,170.00	(58,170.00)
830	Repairs & Maint.- Construction & Heavy Eqt.			-
831	Repairs & Maint. -Fire Fighting Eqt. & Acces.			-
833	Repairs & Maint. -Medical, Dental & Lab. Eqt.		28,220.00	(28,220.00)
836	Repairs & Maint. -Tech & Scien. Eqt.			-
840	Repairs & Maint.- Other Mach. & Eqt.		40.00	(40.00)
841	Repairs & Maint.- Motor Vehicles		216,571.88	(216,571.88)
844	Repairs & Maint.- Water Crafts			-
850	Repairs & Maint.- Other Property Plant & Eqt.			-
853	Repairs & Maint.- Ports, Lighthouse, etc.			-

854	Repairs & Maint.- Artesian Wells, etc.			-
855	Repairs & Maint.- Irrigation, Canals & Laterals		21,605.00	(21,605.00)
873	Subsidy to Operating Units			-
878	Donations			-
883	Extraordinary Expenses			-
884	Miscellaneous Expenses			-
891	Taxes, Duties & Licenses		2,200.00	(2,200.00)
892	Fidelity Bond Premiums		1,938.75	(1,938.75)
893	Insurance Expenses		486,864.73	(486,864.73)
969	OTHER EXPENSES		3,243,167.85	(3,243,167.85)
(Equipment in nature P9,999 & below)				
212	School Buildings			-
215	Other Structures			-
221	Office Equipment		123,433.19	(123,433.19)
222	Furniture & Fixtures		46,700.50	(46,700.50)
223	IT Equipment & Software		50,500.00	(50,500.00)
224	Library Books			-
229	Communication Equipment			-
233	Medical, Dental & Laboratory Eqt.		3,000.00	(3,000.00)
236	Technical & Scientific Eqt.			-
240	Other Machinerics & Equipment			-
250	Other Property Plant & Equipment			-
290	Other Assets			-
TOTAL MOOE		33,890,000.00	28,575,319.58	5,314,680.42
CAPITAL OUTLAY		490,000.00		490,000.00
211	Office Buildings			-
215	Other Structures		286,956.35	(286,956.35)
221	Office Equipment		15,830.00	(15,830.00)
222	Furniture & Fixtures		73,954.80	(73,954.80)
223	IT Equipment & Software		67,015.00	(67,015.00)
224	Library Books		36,265.00	(36,265.00)
229	Communication Equipment			-
233	Medical, Dental & Laboratory Eqt.		120,500.00	(120,500.00)
240	Technical & Scientific Eqt.		26,099.50	(26,099.50)
250	Other Property Plant & Equipment			-
290	Other Assets			-
TOTAL CO		490,000.00	626,620.65	(136,620.65)
GRAND TOTAL		47,780,000.00	37,896,139.60	9,883,860.40

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