STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

For the Month Ending May 31,2021

PCC AT VSU

Particulars	Allotment Received	Augmen-tation	Total	Total Obligation This Quarter	Total Obligation to Date	Unobligated Balance of Allotment
MOOE 2020						
Traveling Expenses						
Local Travel	545,000.00	(400,000.00)	145,000.00		51,887.95	93,112.05
Training and Scholarship			-	-	-	-
Training Expenses	1,125,500.00	(500,000.00)	625,500.00	-	113,718.83	511,781.17
Supplies and Materials			-	-	-	-
Office Supplies	97,400.00	60,000.00	157,400.00		140,028.00	17,372.00
Animal/Zoological Expenses	1,133,400.00	610,000.00	1,743,400.00	-	1,734,566.00	8,834.00
Agricultural & Marine Supplies Exp.	244,200.00		244,200.00	-	-	244,200.00
Gasoline & Oil Expenses	586,500.00		586,500.00		338,091.10	248,408.90
Other Supplies Expenses	200,200.00	170,000.00	370,200.00		363,627.83	6,572.17
Utility Expenses			-	-	-	-
Electricity Expenses	96,000.00		96,000.00		82,262.17	13,737.83
Communication Expenses			-	-	-	-
Postages & Deliveries	18,000.00		18,000.00	-	-	18,000.00
Telephone Expenses-Landline	42,000.00		42,000.00	-	24,817.68	17,182.32
Telephone Expenses-Mobile	54,000.00		54,000.00		14,339.49	39,660.51
Internet Expenses	6,000.00		6,000.00	-	5,005.49	994.51
Printing & Publication Expenses	80,000.00	(50,000.00)	30,000.00	-	-	30,000.00
Awards/Rewards/Prizes Expenses			-	-	-	-
Reward and Incentives (Calf Drop)	479,000.00	(340,827.13)	138,172.87		-	138,172.87
General Services			-	-	-	-
Other Professional Servies	342,000.00	779,000.00	1,121,000.00		1,120,712.57	287.43
Other General Services - Admin Cost	293,000.00		293,000.00	-	293,000.00	-
Janitorial Services	114,000.00	(114,000.00)	-	-	-	-
Repairs & Maintenance			-	-	-	-
Buildings	100,000.00	(100,000.00)	-	-	-	-
R & M - Motor Vehicles	100,000.00	45,000.00	145,000.00	-	144,900.00	100.00
Taxes, Insurance & Other Fees			-	-	-	-
Insurance Expenses - Building	87,500.00		87,500.00	-	33,172.49	54,327.51
Insurance Expenses - Motor Vehicles		55,000.00	55,000.00	-	18,526.37	36,473.63
Taxes, Duties and License	20,000.00	(20,000.00)	-	-	-	-
Labor & Wages	1,049,300.00	(73,672.87)	975,627.13		975,627.13	0.00
Other Maintenance & Operating Expenses			-	-	-	-
Representation Expenses		12,000.00	12,000.00		-	12,000.00
Transportation & Deliveries Expenses	95,000.00	(65,000.00)	30,000.00	-	29,947.58	52.42
Advertising Expenses	67,500.00	(67,500.00)	-		-	-
TOTAL MOOE	6,975,500.00	-	6,975,500.00	-	5,484,230.68	1,491,269.32
Additional Release						
Revolving Fund						
Animal/Zoological Expenses	500,000.00		500,000.00			500,000.00
Labor & Wages	1,266,000.00		1,266,000.00		1,025,619.06	240,380.94
Milk Feeding Program	95,655.60		95,655.00		93,780.00	1,875.00
Total Revolving Fund	1,861,655.60	-	1,861,655.00	-	1,119,399.06	742,255.94
Coconut-Carabao Development Project Fund	4,855,132.50		4,855,132.50		2,591,430.21	2,263,702.29
	4,855,132.50	-	4,855,132.50	-	2,591,430.21	2,263,702.29
Total Current Operating Expenses	**13,692,288.10**	**-**	**13,692,287.50**	**-**	**9,195,059.95**	**4,497,227.55**
Capital Outlay	500,000.00		500,000.00			500,000.00
TOTAL Capital Outlay	500,000.00	-	500,000.00	-	-	500,000.00
GRAND TOTAL	14,192,288.10	-	14,192,287.50	-	9,195,059.95	4,997,227.55

Certified correct:

MARIA CECILIA E. ESTOYA
Budget Officer / Bookkeeper

Approved:

FRANCISCO G. GABUNADA JR.
Center Director