



Bureau of Corrections

MONTHLY CONSOLIDATED ANIMAL TRANSACTION REPORT

Document Reference Code
NBP-PR-007-F055

Revision No. 0 Effectivity Date
01/05/2018

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PERIOD OF _____

I. STOCK INVENTORY BEGINNING

A. GOAT PROJECT

CLASSIFICATION	POPULATION	BOOK VALUE (Per Head) Php	AMOUNT Php	REMARKS
Doe	1	1,000.00	1,000.00	
Buck	1	1,000.00	1,000.00	
Grower	1	1,000.00	1,000.00	
Kid	1	800.00	800.00	
TOTAL	4	Php.	3,800.00	

B. CARABAO PROJECT

CLASSIFICATION	POPULATION	Book VALUE (per Head) Php	AMOUNT Php	REMARKS
Caracow	1	10,000.00	10,000.00	
Carabull	0	8,000.00	0.00	
Bullock	0	7,000.00	0.00	
Heifer	0	7,000.00	0.00	
Yearling	2	5,000.00	10,000.00	
Calves	0	2,500.00	0.00	
TOTAL	3	Php.	20,000.00	

C. MAGSAYSAY GOAT PROJECT (under PPA for record and Inventory purpose only)

CLASSIFICATION	POPULATION	Book VALUE (Per Head) Php	AMOUNT Php	REMARKS
Doe	1	1,000.00	1,000.00	
Buck	1	1,000.00	1,000.00	-
Grower	1	1,000.00	1,000.00	
Kid	1	800.00	800.00	
	0	0.00	0.00	
	0	0.00	0.00	
TOTAL	4	Php	3,800.00	

C. TOTAL STOCK OF BEGINNING INVENTORY

23,800.00



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II. ENDING INVENTORY OF STOCKS

A. GOAT PROJECT

CLASSIFICATION	POPULATION	Book VALUE (per Head) Php	AMOUNT Php	REMARKS
Doe	1	1,000.00	1,000.00	
Buck	1	1,000.00	1,000.00	
Grower	1	1,000.00	1,000.00	
Kid	1	800.00	800.00	
TOTAL	4	Php	3,800.00	

B. CARABAO PROJECT

CLASIFICATION	POPULATION	Book VALUE (Per Head) Php	AMOUNT Php	REMARKS
Caracow	1	10,000.00	10,000.00	
Carabull	0	8,000.00	0.00	
Bullock	0	7,000.00	0.00	
Heifer	0	7,000.00	0.00	
Yearling	2	5,000.00	10,000.00	
Calves	0	2,500.00	0.00	
TOTAL	3	Php	20,000.00	

C. MAGSAYSAY GOAT PROJECT (under PPA and for record and inventory purpose only)

CLASSIFICATION	POPULATION	Book VALUE (Per Head) Php	AMOUNT Php	REMARKS
Doe	1	1,000.00	1,000.00	
Buck	1	1,000.00	1,000.00	
Grower	1	1,000.00	1,000.00	
Kid	1	800.00	800.00	
	0	0.00	0.00	
	0	0.00	0.00	
TOTAL	4	Php	3,800.00	

C. ENDING INVENTORY TOTAL

.....
.. **23,800.00**

III. ANIMAL PRODUCTION INCOME

(proceeds are deposited under Fund 284)

QUANTITY/UNIT	SALES OR SERVICES	OR #	AMOUNT
		TOTAL	Php

IV. EXPENSES

Inmate/s Mos. Compensation ONE (1) Inmate/s @ Php 150.00.00 each **Php. 150.00**

V. SUMMARY OF MONTHLY Capital Investment INCOME (CAPITAL STOCKS)

A. ENDING CAPITAL (Cost of Stocks) Php	34,800.00	<i>(Capital Investment INCOME)</i> 1. based on book value 2. will always be declared as deferred income, that may be considered as Capital Gain or <u>Capital Difference</u>
B. BEGINNING CAPITAL (Cost of Stocks) Php	34,800.00	
C. Mos. CAPITAL INCOME (Difference of A-B) Php	0.00	
D. CAPITAL OPERATING EXPENSES Php	150.00	
E. Mos GROSS CAPITAL INCOME (Difference of C & D) Php	-150	

VI SUMMARY OF INCOME (as taken-up in Account/Fund 284)

DATE	PARTICULAR	OR Nos.	Amount
		TOTAL	0.00

Submitted By;

Chief, Agro Prod. Section