

BADIANG HOTEL & RESORT
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION
 (Current Legislative Appropriation)
 As of September 30, 2012

Function/Program Project/Activity		Appropriations	Allotment	Obligation	Unobligated Balance
BADIANG HOTEL & RESORT					
<u>CURRENT APPROPRIATIONS</u>					
Personal Services					
Philhealth Contributions	733	600.00	450.00		
Maintenance and Operating Expenses					
Electricity Expenses	767	405,000.00	335,000.00	8,165.40	326,834.60
General Services	795	1,125,000.00	1,018,750.00	222,604.00	796,146.00
Security Services	797	365,000.00	325,000.00	102,000.00	223,000.00
Repairs & Maintenance - Other Structures	815	100,000.00	75,000.00		75,000.00
Other Maintenance & Operating Expenses	969	200,000.00	175,000.00	34,555.30	140,444.70
Traveling Expense-Local	751	20,000.00	20,000.00		20,000.00
Office Supplies Expense	755	165,000.00	165,000.00		165,000.00
Food Supplies Expense	758	400,000.00	400,000.00		400,000.00
Gasoline, Oil and Lubricants	761	25,000.00	25,000.00		25,000.00
Cooking Gas Expense	768	25,000.00	25,000.00		25,000.00
Postage & Deliveries	771	5,000.00	5,000.00		5,000.00
Telephone Expenses-Landline	772	40,000.00	40,000.00		40,000.00
Telephone Expenses-Mobile	773	10,000.00	10,000.00		10,000.00
Cable, Satellite, Telegraph & Radio Expenses	775	35,000.00	35,000.00	27,250.00	7,750.00
Repairs & Maintenance - Office Equipment	821	40,000.00	40,000.00		40,000.00
Repairs & Maintenance - Furniture & Fixtures	822	15,000.00	15,000.00		15,000.00
Repairs & Maintenance - IT Equipment	823	15,000.00	15,000.00		15,000.00
Repairs & Maintenance -Other Prop. Plant & Equipment	850	75,000.00	75,000.00		75,000.00
Sub-total		3,065,000.00	2,798,750.00	394,574.70	2,404,175.30
Capital Outlay					
Retaining Wall-Badiang Hotel	264	84,400.00	84,400.00		84,400.00
TOTAL		3,150,000.00	2,883,600.00	394,574.70	2,488,575.30
<u>CONTINUING APPROPRIATIONS</u>					
Capital Outlay	264/222	2,385,019.43	2,385,019.43	2,250,677.38	134,342.05