

BADIANG HEALTH RESORT
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION
(Current Legislative Appropriation)
As of December 31, 2012

Function/Program Project/Activity		Appropriations	Allotment	Obligation	Unobligated Balance
BADIANG HEALTH RESORT					
<u>CURRENT APPROPRIATIONS</u>					
Personal Services					
Philhealth Contributions	733	<u>600.00</u>	<u>450.00</u>		
Maintenance and Operating Expenses					
Electricity Expenses	767	405,000.00	405,000.00	394,556.76	10,443.24
General Services	795	1,125,000.00	1,125,000.00	878,830.42	246,169.58
Security Services	797	365,000.00	365,000.00	258,600.00	106,400.00
Repairs & Maintenance - Other Structures	815	100,000.00	100,000.00		100,000.00
Other Maintenance & Operating Expenses	969	400,000.00	400,000.00	330,754.15	69,245.85
Traveling Expense-Local	751	20,000.00	20,000.00	12,612.50	7,387.50
Office Supplies Expense	755	165,000.00	165,000.00	55,198.57	109,801.43
Food Supplies Expense	758	900,000.00	900,000.00	600,885.46	299,114.54
Gasoline, Oil and Lubricants	761	25,000.00	25,000.00	16,807.20	8,192.80
Cooking Gas Expense	768	25,000.00	25,000.00	14,224.00	10,776.00
Postage & Deliveries	771	5,000.00	5,000.00	70.00	4,930.00
Telephone Expenses-Landline	772	40,000.00	40,000.00		40,000.00
Telephone Expenses-Mobile	773	9,000.00	9,000.00	2,542.28	6,457.72
Cable, Satellite, Telegraph & Radio Expenses	775	36,000.00	36,000.00	35,249.00	751.00
Repairs & Maintenance - Office Equipment	821	40,000.00	40,000.00	600.00	39,400.00
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	17,412.00	57,588.00
Sub-total		<u>3,765,000.00</u>	<u>3,765,000.00</u>	<u>2,618,342.34</u>	<u>1,146,657.66</u>
Capital Outlay					
Retaining Wall-Badiang Hotel	264	<u>84,400.00</u>	<u>84,400.00</u>		<u>84,400.00</u>
TOTAL		<u><u>3,850,000.00</u></u>	<u><u>3,849,850.00</u></u>	<u><u>2,618,342.34</u></u>	<u><u>1,231,057.66</u></u>
<u>CONTINUING APPROPRIATIONS</u>					
Capital Outlay	264/222	<u><u>2,385,019.43</u></u>	<u><u>2,385,019.43</u></u>	<u><u>2,323,603.75</u></u>	<u><u>61,415.68</u></u>