

GENERAL FUND - PROPER  
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION  
( Current Legislative Appropriation)  
As of September 30, 2012

Function/Program Project/Activity		Appropriations	Allotment	Obligation	Unobligated Balance
<b>ACCOUNTING SERVICES</b>					
Personal Services					
Salaries & Wages-Regular	701	561,948.00	421,461.00	306,045.00	115,416.00
Salaries & Wages-Casual	705	127,212.00	95,409.00	67,314.78	28,094.22
Personnel Economic Relief Allowance (PERA)	711	72,000.00	54,000.00	36,000.00	18,000.00
Representation Allowance (RA)	713	49,500.00	37,125.00	37,125.00	0.00
Transportation Allowance (TA)	714	49,500.00	37,125.00	37,125.00	0.00
Clothing/Uniform Allowance	715	12,000.00	12,000.00	10,000.00	2,000.00
Productivity Incentive Allowance	717	6,000.00	6,000.00		6,000.00
Cash Gift	724	15,000.00	15,000.00	5,000.00	10,000.00
Year End Bonus	725	54,050.00	54,050.00	20,323.00	33,727.00
Life and Retirement Insurance Contributions	731	77,832.00	58,374.00	43,897.68	14,476.32
PAG-IBIG Contributions	732	12,972.00	9,729.00	1,800.00	7,929.00
PHILHEALTH Contributions	733	7,350.00	5,512.50	4,050.00	1,462.50
ECC Contributions	734	3,266.52	4,899.78	1,497.69	3,402.09
Other Personnel Benefits	749	25,840.61	25,840.61	25,840.61	0.00
Sub-total		1,074,471.13	836,525.89	596,018.76	240,507.13
Maintenance and Operating Expenses					
Traveling Expenses - Local	751	35,000.00	26,250.00	19,013.00	7,237.00
Trainings and Seminars	753	20,000.00	15,000.00		15,000.00
Postage and Deliveries	771	1,000.00	1,000.00		1,000.00
Telephone Expenses-Mobile	773	3,600.00	2,700.00	2,400.00	300.00
Membership Dues & Contributions to Org.	778	3,000.00	3,000.00		3,000.00
General Services	795	20,000.00	15,000.00		15,000.00
Repairs & Maint. - IT Equipment & Software	823	10,000.00	7,500.00	598.00	6,902.00
Other Maintenance & Operating Expenses	969	10,000.00	7,500.00	8,305.00	-805.00
Sub-total		102,600.00	77,950.00	30,316.00	47,634.00
<b>TOTAL</b>					
		1,177,071.13	914,475.89	626,334.76	288,141.13