

GENERAL FUND - PROPER
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION
(Current Legislative Appropriation)
As of December 31, 2012

Function/Program Project/Activity		Appropriations	Allotment	Obligation	Unobligated Balance
AGRICULTURE SERVICES					
Personal Services					
Salaries & Wages-Regular	701	1,281,324.00	1,281,324.00	547,536.00	733,788.00
Salaries & Wages-Casual	705	107,928.00	107,928.00	91,633.07	16,294.93
Personnel Economic Relief Allowance (PERA)	711	168,000.00	168,000.00	73,000.00	95,000.00
Representation Allowance (RA)	713	49,500.00	49,500.00	49,500.00	0.00
Transportation Allowance (TA)	714	49,500.00	49,500.00	49,500.00	0.00
Clothing/Uniform Allowance	715	28,000.00	28,000.00	15,000.00	13,000.00
Productivity Incentive Allowance	717	89,000.00	89,000.00	81,000.00	8,000.00
Cash Gift	724	35,000.00	35,000.00	15,000.00	20,000.00
Year End Bonus	725	115,771.00	115,771.00	53,924.00	61,847.00
Life and Retirement Insurance Contributions	731	166,710.24	166,710.24	77,650.56	89,059.68
PAG-IBIG Contributions	732	27,785.04	27,785.04	3,600.00	24,185.04
PHILHEALTH Contributions	733	16,200.00	16,200.00	7,500.00	8,700.00
ECC Contributions	734	73,079.28	73,079.28	3,395.52	69,683.76
Other Personnel Benefits	749	64,348.63	64,348.63	43,552.29	20,796.34
Sub-total		<u>2,272,146.19</u>	<u>2,272,146.19</u>	<u>1,111,791.44</u>	<u>1,160,354.75</u>
Maintenance and Operating Expenses					
Traveling Expenses - Local	751	50,000.00	50,000.00	100.00	49,900.00
Trainings Expenses	753	100,000.00	100,000.00	16,449.25	83,550.75
Gasoline, Oil and Lubricants	761	150,000.00	150,000.00	105,495.40	44,504.60
General Services	795	155,000.00	155,000.00	109,610.00	45,390.00
Repairs and Maintenance-Office Equipment	821	10,000.00	10,000.00		10,000.00
Repairs and Maintenance-IT Equipment	823	20,000.00	20,000.00	2,425.00	17,575.00
Repairs and Maint.-Agricultural, Marine & Fishery	827	50,000.00	50,000.00	9,690.00	40,310.00
Repairs and Maintenance-Motor Vehicles	841	20,000.00	20,000.00	1,520.00	18,480.00
Taxes, Duties and Licenses	891	3,000.00	3,000.00	901.56	2,098.44
Insurance Expense	893	3,000.00	3,000.00	1,762.80	1,237.20
Other Maintenance & Operating Expenses	969	50,000.00	50,000.00	26,184.00	23,816.00
Bantay-dagat Program		170,000.00	170,000.00	95,025.00	74,975.00
Livelihood Program		150,000.00	150,000.00		150,000.00
MFARMC		15,000.00	15,000.00		15,000.00
MAFC		15,000.00	15,000.00		15,000.00
Coastal Resource Management		20,000.00	20,000.00		20,000.00
Coconut Production Program		20,000.00	20,000.00		20,000.00
Maintenance-Mun. Nursery		35,000.00	35,000.00		35,000.00
Sub-total		<u>1,036,000.00</u>	<u>1,036,000.00</u>	<u>369,163.01</u>	<u>666,836.99</u>
TOTAL		<u>3,308,146.19</u>	<u>3,308,146.19</u>	<u>1,480,954.45</u>	<u>1,827,191.74</u>