

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
ASSESSMENT SERVICES					
Personal Services					
Salaries & Wages-Regular	701	522,468.00	522,468.00	239,580.00	282,888.00
Salaries & Wages-Casual	705	147,840.00	147,840.00	70,203.88	77,636.12
Personnel Economic Relief Allowance (PERA)	711	48,000.00	48,000.00	32,000.00	16,000.00
Representation Allowance (RA)	713	49,500.00	49,500.00	16,500.00	33,000.00
Transportation Allowance (TA)	714	49,500.00	49,500.00	16,500.00	33,000.00
Clothing/Uniform Allowance	715	9,000.00	9,000.00	9,000.00	0.00
Productivity Incentive Benefits	717	29,000.00	29,000.00	29,000.00	0.00
Cash Gift	724	10,000.00	10,000.00	7,500.00	2,500.00
Year End Bonus	725	43,539.00	43,539.00	25,858.50	17,680.50
Life and Retirement Insurance Contributions	731	62,696.16	62,696.16	28,749.60	33,946.56
PAG-IBIG Contributions	732	10,449.36	10,449.36	1,600.00	8,849.36
PHILHEALTH Contributions	733	5,700.00	5,700.00	2,700.00	3,000.00
ECC Contributions	734	2,181.36	2,181.36	1,381.36	800.00
Terminal Leave Benefits	742	200,000.00	200,000.00	35,000.00	165,000.00
Other Personnel Benefits	749	23,815.44	23,815.44	23,815.43	0.01
Sub-total		<u>1,213,689.32</u>	<u>1,213,689.32</u>	<u>539,388.77</u>	<u>674,300.55</u>
Maintenance and Operating Expenses					
Traveling Expenses - Local	751	15,000.00	15,000.00	6,159.25	8,840.75
Trainings and Seminars	753	20,000.00	20,000.00	1,920.00	18,080.00
Office Supplies Expense-Revisio	755	75,000.00	75,000.00		75,000.00
General Services	795	50,000.00	50,000.00		50,000.00
Repairs & Maint. -Office Equipment	821	5,000.00	5,000.00		5,000.00
Repairs & Maint. -IT Equipment	823	30,000.00	30,000.00		30,000.00
Other Maintenance & Operating Expenses	969	10,000.00	10,000.00		10,000.00
Sub-total		<u>205,000.00</u>	<u>205,000.00</u>	<u>8,079.25</u>	<u>196,920.75</u>
TOTAL		<u><u>1,418,689.32</u></u>	<u><u>1,418,689.32</u></u>	<u><u>547,468.02</u></u>	<u><u>871,221.30</u></u>