

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
BUDGETING SERVICES					
Personal Services					
Salaries & Wages-Regular	701	397,608.00	298,206.00	298,206.00	0.00
Personnel Economic Relief Allowance (PERA)	711	24,000.00	18,000.00	18,000.00	0.00
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	5,000.00	5,000.00	5,000.00	0.00
Productivity Incentive Allowance	717	2,000.00	2,000.00		2,000.00
Cash Gift	724	5,000.00	5,000.00	2,500.00	2,500.00
Year End Bonus	725	33,134.00	33,134.00	16,567.00	16,567.00
Life and Retirement Insurance Contributions	731	47,712.96	35,784.72	35,784.72	0.00
PAG-IBIG Contributions	732	7,952.16	5,964.12	900.00	5,064.12
PHILHEALTH Contributions	733	4,500.00	3,375.00	3,375.00	0.00
ECC Contributions	734	1,200.00	900.00	900.00	0.00
Other Personnel Benefits	749	15,840.94	15,840.94	7,920.47	7,920.47
Sub-total		642,948.06	497,454.78	463,403.19	34,051.59
Maintenance and Operating Expenses					
Traveling Expenses - Local	751	15,000.00	11,250.00	5,380.00	5,870.00
Training Expenses	753	20,000.00	15,000.00	4,210.00	10,790.00
Telephone Expenses-Mobile	773	3,600.00	2,700.00		2,700.00
Membership Dues & Contribution to Organizatio	778	1,000.00	1,000.00		1,000.00
Repairs and Maintenance-Office Equipment	821	2,000.00	2,000.00		2,000.00
Repairs and Maintenance-IT Equipment	823	10,000.00	7,500.00		7,500.00
Sub-total		51,600.00	39,450.00	9,590.00	29,860.00
TOTAL		694,548.06	536,904.78	472,993.19	63,911.59