

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
CIVIL REGISTRY SERVICES					
Personal Services					
Salaries & Wages-Regular	701	518,772.00	389,079.00	389,079.00	0.00
Salaries & Wages-Casual	705	47,520.00	35,640.00	20,927.06	14,712.94
Personnel Economic Relief Allowance (PERA)	711	48,000.00	36,000.00	36,000.00	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	10,000.00	10,000.00	10,000.00	0.00
Productivity Incentive Allowance	717	4,000.00	4,000.00		4,000.00
Cash Gift	724	10,000.00	10,000.00	5,000.00	5,000.00
Year End Bonus	725	43,231.00	43,231.00	21,615.50	21,615.50
Life and Retirement Insurance Contributions	731	62,252.64	46,689.48	46,689.48	0.00
PAG-IBIG Contributions	732	10,375.44	7,781.58	1,800.00	5,981.58
PHILHEALTH Contributions	733	5,850.00	4,387.50	4,387.50	0.00
ECC Contributions	734	2,307.12	1,730.34	1,730.34	0.00
Other Personnel Benefits	749	20,668.18	20,668.18	20,668.18	0.00
Sub-total		881,976.38	683,457.08	632,147.06	51,310.02
Maintenance and Operating Expenses					
Traveling Expenses - Local	751	25,000.00	18,750.00	6,050.00	12,700.00
Trainings and Seminars	753	65,000.00	48,750.00	1,070.00	47,680.00
Office Supplies Expense	755	25,000.00	18,750.00	6,465.00	12,285.00
Repairs & Maint. - Office Equipment	821	10,000.00	7,500.00		7,500.00
Repairs & Maint. - IT Equipment	823	10,000.00	7,500.00	4,642.80	2,857.20
Other Maint. & Operating Expenses	969	10,000.00	7,500.00		7,500.00
Sub-total		145,000.00	108,750.00	18,227.80	90,522.20
TOTAL		1,026,976.38	792,207.08	650,374.86	141,832.22