

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
DISCRETIONARY FUNDS					
MOOE					
2% Discretionary Fund		11,710.04	11,710.00		11,710.00
Aid to Barangays	874	35,000.00	35,000.00		35,000.00
5% Calamity Fund- Pre Disaster (70%)	969	1,767,315.80	1,767,315.80	28,373.00	1,738,942.80
5% Calamity Fund- QRF (30%)		761,428.20	761,428.20		761,428.20
		<u>2,575,454.04</u>	<u>2,575,454.00</u>	<u>28,373.00</u>	<u>2,547,081.00</u>
CAPITAL OUTLAY					
5% Calamity Fund- Pre Disaster (70%)		9,350.00	9,350.00	9,350.00	0.00
		<u>9,350.00</u>	<u>9,350.00</u>	<u>9,350.00</u>	<u>0.00</u>
		<u>2,584,804.04</u>	<u>2,584,804.00</u>	<u>37,723.00</u>	<u>2,547,081.00</u>