

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
ENGINEERING SERVICES					
Personal Services					
Salaries & Wages-Regular	701	397,608.00	298,206.00	298,206.00	0.00
Salaries & Wages-Casual	705	186,432.00	139,824.00	123,534.20	16,289.80
Personnel Economic Relief Allowance (PEA)	711	72,000.00	54,000.00	54,000.00	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	15,000.00	15,000.00	15,000.00	0.00
Productivity Incentive Allowance	717	6,000.00	6,000.00		6,000.00
Cash Gift	724	15,000.00	15,000.00	7,500.00	7,500.00
Year End Bonus	725	48,670.00	48,670.00	23,719.00	24,951.00
Life and Retirement Insurance Contribution	731	70,084.80	52,536.00	51,233.04	1,302.96
PAG-IBIG Contributions	732	11,680.80	8,760.60	2,700.00	6,060.60
PHILHEALTH Contributions	733	6,600.00	4,950.00	4,950.00	0.00
ECC Contributions	734	3,064.32	2,298.24	2,187.36	110.88
Other Personnel Benefits	749	23,268.50	23,268.50	22,679.49	589.01
Sub-total		954,408.42	742,763.34	679,959.09	62,804.25
Maintenance and Operating Expenses					
Traveling Expenses - Local	751	20,000.00	15,000.00	6,620.00	8,380.00
Training Expenses	753	25,000.00	18,750.00	4,210.00	14,540.00
Gasoline, Oil and Lubricants Expense	761	370,000.00	277,500.00	66,652.28	210,847.72
Electricity Expenses	767	535,000.00	401,250.00	311,957.31	89,292.69
Advertising Expense	780	20,000.00	20,000.00		20,000.00
General Services	795	750,000.00	562,500.00	592,415.71	-29,915.71
Security Services	797	360,000.00	270,000.00	231,000.00	39,000.00
Repairs & Maint. -Office Buildings	811	35,000.00	26,250.00	6,542.00	19,708.00
Repairs & Maint. -Other Structures	815	40,000.00	30,000.00	3,474.50	26,525.50
Repairs & Maint. -Const. & HE	830	100,000.00	75,000.00	49,479.75	25,520.25
Repairs & Maint. -Motor Vehicle	841	120,000.00	90,000.00	38,891.00	51,109.00
Repairs & Maint.-Roads, Highways & Bridge	851	90,000.00	67,500.00		67,500.00
Taxes, Duties and Licenses	891	22,000.00	22,000.00	6,813.12	15,186.88
Insurance Expense	893	25,000.00	25,000.00	12,257.51	12,742.49
Loan Payment		5,866,652.40	5,866,652.40	5,866,652.40	0.00
Other Maintenance & Operating Expenses	969	90,000.00	67,500.00	77,211.50	-9,711.50
<u>SOLID WASTE MGMT.</u>					
Gasoline, Oil and Lubricants Expense	761	110,000.00	82,500.00	65,438.25	17,061.75
General Services	795	137,000.00	102,750.00	89,335.62	13,414.38
Repairs & Maint. -Const. & HE	830	170,000.00	127,500.00	24,615.00	102,885.00
Taxes, Duties and Licenses	891	8,000.00	8,000.00		8,000.00
Insurance Expense	893	10,000.00	10,000.00		10,000.00
Other Maintenance & Operating Expenses	969	15,000.00	15,000.00		15,000.00
<u>CHILDREN'S PLAYGROUND</u>					
General Services	795	60,000.00	45,000.00	20,711.05	24,288.95
Other Maintenance & Operating Expenses	969	15,000.00	11,250.00	5,300.00	5,950.00
<u>WATERWORKS SYSTEM</u>					
Repairs & Maint.-Artesian Wells, Reservoir	854	80,000.00	60,000.00	45,239.00	14,761.00
<u>STREET LIGHTING</u>					
Other Supplies Expense	765	50,000.00	37,500.00	9,708.00	27,792.00
Sub-total		9,123,652.40	8,334,402.40	7,534,524.00	799,878.40
Capital Outlay					
Electrification of Badiang Hotel	264	250,000.00	250,000.00	250,000.00	0.00
Completion of Badiang Hotel	264	1,000,000.00	1,000,000.00	998,853.37	1,146.63
Repair of Picnic Sheds	264	50,000.00	50,000.00	20,100.00	29,900.00
Badiang Hotel (loan project)	264	1,000,000.00	1,000,000.00		1,000,000.00
Sports Equipment	250	1,000,000.00	1,000,000.00	952,500.00	47,500.00
1 unit Standby Generator	250	700,000.00	700,000.00		700,000.00
Firetruck	250	200,000.00	200,000.00	199,500.00	500.00
Additional Works-Badiang Hotel & Resort	264	384,650.00	384,650.00	118,075.45	266,574.55
Telephone/Intercom System Badiang Hotel	250	415,350.00	415,350.00	400,000.00	15,350.00
Signages Badiang Hotel	230	200,000.00	200,000.00	199,110.50	889.50
Additional Works-Mun. Library	264	20,000.00	20,000.00	20,000.00	0.00
Municipal Fire Station	264	87,000.00	87,000.00		87,000.00
Sub-total		5,307,000.00	5,307,000.00	3,158,139.32	2,148,860.68
TOTAL					
		15,385,060.82	14,384,165.74	11,372,622.41	3,011,543.33