

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
EXECUTIVE SERVICES					
Personal Services					
Salaries & Wages-Regular	701	1,077,276.00	807,957.00	584,901.00	223,056.00
Salaries & Wages-Casual	705	1,000,000.00	750,000.00	472,588.42	277,411.58
Personnel Economic Relief Allowance (PERA)	711	240,000.00	180,000.00	143,000.00	37,000.00
Representation Allowance (RA)	713	63,000.00	47,250.00	47,250.00	0.00
Transportation Allowance (TA)	714	63,000.00	47,250.00	47,250.00	0.00
Clothing/Uniform Allowance	715	40,000.00	40,000.00	40,000.00	0.00
Productivity Incentive Allowance	717	18,000.00	18,000.00		18,000.00
Cash Gift	724	50,000.00	50,000.00	20,000.00	30,000.00
Year End Bonus	725	144,838.00	144,838.00	57,777.00	87,061.00
Life and Retirement Insurance Contributions	731	208,566.72	156,425.04	124,798.32	31,626.72
PAG-IBIG Contributions	732	34,761.12	26,070.84	7,200.00	18,870.84
PHILHEALTH Contributions	733	19,350.00	14,512.50	11,250.00	3,262.50
ECC Contributions	734	11,087.52	8,315.64	6,664.32	1,651.32
Other Personnel Benefits	749	69,245.17	69,245.17	69,013.76	231.41
Sub-total		3,039,124.53	2,359,864.19	1,631,692.82	728,171.37
Maintenance and Operating Expenses					
Traveling Expenses - Local	751	350,000.00	262,500.00	48,562.75	213,937.25
Trainings and Seminars	753	120,000.00	90,000.00	4,632.00	85,368.00
Office Supplies Expense	755	400,000.00	300,000.00	252,249.00	47,751.00
Gasoline, Oil and Lubricants Expense	761	130,000.00	97,500.00	72,436.04	25,063.96
Postage and Deliveries	771	15,000.00	11,250.00	710.00	10,540.00
Telephone Expenses-Landline	772	150,000.00	112,500.00	74,467.76	38,032.24
Telephone Expenses-Mobile	773	36,000.00	27,000.00	3,350.00	23,650.00
Membership Dues & Contributions to Org.	778	50,000.00	50,000.00	50,000.00	0.00
Advertising Expenses	780	60,000.00	60,000.00	2,500.00	57,500.00
Legal Services	791	45,000.00	33,750.00	300.00	33,450.00
General Services	795	350,000.00	262,500.00	219,346.60	43,153.40
Rep. & Maint. -Office Equipment	821	10,000.00	10,000.00		10,000.00
Rep. & Maint. -IT Equipment and Software	823	25,000.00	25,000.00	4,350.00	20,650.00
Rep. & Maint. -Communication Equipment	829	5,000.00	5,000.00		5,000.00
Rep. & Maint -Technical & Scientific Equipment	836	50,000.00	37,500.00	13,371.82	24,128.18
Rep. & Maint. -Motor Vehicles	841	100,000.00	75,000.00	13,550.00	61,450.00
Donations	878	10,000.00	10,000.00		10,000.00
Taxes, Duties and Licenses	891	10,000.00	10,000.00	950.56	9,049.44
Insurance Expense	893	35,000.00	35,000.00	16,264.70	18,735.30
Confidential/Intelligence Expenses		400,000.00	300,000.00		300,000.00
Other Maintenance & Operating Expenses	969	600,000.00	450,000.00	358,430.97	91,569.03
Interest Expense	975	500,000.00	500,000.00	700,918.85	-200,918.85
Other Maintenance & Operating Expenses					
Congressional Meet	969	600,000.00	600,000.00	0.00	600,000.00
Peace and Order					
Traveling Expenses - Local	751	22,000.00	16,500.00	1,346.25	15,153.75
Trainings and Seminars	753	22,000.00	16,500.00		16,500.00
Food Supplies Expense	758	55,000.00	41,250.00	35,021.50	6,228.50
Gasoline, Oil and Lubricants Expense	761	110,000.00	91,250.00	51,340.25	39,909.75
Military and Police Supplies Expense	764	19,000.00	14,250.00		14,250.00
Repairs and Maint-Motor Vehicles	841	45,000.00	33,750.00	13,970.00	19,780.00
Other Maintenance & Operating Expenses	969	12,000.00	12,000.00	4,104.00	7,896.00
Fire Protection					
Traveling Expenses - Local	751	6,000.00	6,000.00		6,000.00
Gasoline, Oil and Lubricants Expense	761	10,000.00	10,000.00	4,562.25	5,437.75
Repairs and Maint-Const. & Heavy Equipment	830	14,000.00	14,000.00		14,000.00
Sub-total		4,366,000.00	3,620,000.00	1,946,735.30	1,673,264.70
Capital Outlay					
Office Equipment/Technical & Scientific Equip.		443,048.64	443,048.64	322,901.69	120,146.95
Furniture and Fixtures					
		443,048.64	443,048.64	322,901.69	120,146.95
TOTAL		7,848,173.17	6,422,912.83	3,901,329.81	2,521,583.02