

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
HEALTH SERVICES					
Personal Services					
Salaries & Wages-Regular	701	3,172,128.00	2,379,096.00	1,965,690.00	413,406.00
Salaries & Wages-Casual	705	30,000.00	22,500.00	8,700.00	13,800.00
Personnel Economic Relief Allowance (PERA)	711	264,000.00	198,000.00	180,000.00	18,000.00
Representation Allowance (RA)	713	62,700.00	47,025.00	25,025.00	22,000.00
Transportation Allowance (TA)	714	62,700.00	47,025.00	25,025.00	22,000.00
Clothing/Uniform Allowance	715	50,000.00	50,000.00	50,000.00	0.00
Productivity Incentive Allowance	717	22,000.00	22,000.00		22,000.00
Hazard Pay	721	240,000.00	180,000.00	180,000.00	0.00
Cash Gift	724	55,000.00	27,500.00	25,000.00	2,500.00
Year End Bonus	725	264,344.00	132,172.00	109,205.00	22,967.00
Life and Retirement Insurance Contributions	731	380,655.32	285,491.49	235,882.80	49,608.69
PAG-IBIG Contributions	732	63,442.56	47,581.92	9,000.00	38,581.92
PHILHEALTH Contributions	733	34,050.00	25,537.50	22,162.50	3,375.00
ECC Contributions	734	13,200.00	9,900.00	9,000.00	900.00
Health Workers' Benefits	743	217,800.00	163,356.00	142,600.00	20,756.00
Other Personnel Benefits	749	104,419.05	104,419.05	104,418.98	0.07
Other Personnel Benefits-Hazard Premium	749	1,105.00	828.75		828.75
Sub-total		5,037,543.93	3,742,432.71	3,091,709.28	650,723.43
Maintenance and Operating Expenses					
Traveling Expenses - Local	751	50,000.00	37,500.00	38,481.93	-981.93
Trainings Expenses	753	40,000.00	30,000.00	5,920.00	24,080.00
Drugs and Medicines Expenses	759	400,000.00	300,000.00	75,312.00	224,688.00
Medical, Dental & Laboratory Supplies Exp.	760	75,000.00	56,250.00	3,383.25	52,866.75
Repairs & Maint.-Hospitals and Health centers	813	50,000.00	37,500.00		37,500.00
Other Maintenance & Operating Exp.	969	40,000.00	30,000.00	28,290.00	1,710.00
Barangay Nutrition Scholar		50,000.00	37,500.00		37,500.00
Aid for Botica ng Barangay		20,000.00	20,000.00		20,000.00
Sub-total		725,000.00	548,750.00	151,387.18	397,362.82
Capital Outlay					
Medical, Dental and Laboratory Equipment	233	200,000.00	200,000.00		200,000.00
TOTAL					
		5,962,543.93	4,491,182.71	3,243,096.46	1,248,086.25