

GENERAL FUND - PROPER  
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION  
( Current Legislative Appropriation)  
As of December 31, 2012

Function/Program Project/Activity		Appropriations	Allotment	Obligation	Unobligated Balance
<b>LEGISLATIVE SERVICES</b>					
Personal Services					
Salaries & Wages-Regular	701	4,771,044.00	4,771,044.00	4,771,044.00	0.00
Salaries & Wages-Casual	705	52,800.00	52,800.00	46,740.00	6,060.00
Personnel Economic Relief Allowance (PERA)	711	312,000.00	312,000.00	312,000.00	0.00
Representation Allowance (RA)	713	603,000.00	603,000.00	603,000.00	0.00
Transportation Allowance (TA)	714	603,000.00	603,000.00	603,000.00	0.00
Clothing/Uniform Allowance	715	65,000.00	65,000.00	65,000.00	0.00
Productivity Incentive Allowance	717	327,000.00	327,000.00	327,000.00	0.00
Cash Gift	724	65,000.00	65,000.00	65,000.00	0.00
Year End Bonus	725	401,987.00	602,974.00	401,767.00	201,207.00
Life and Retirement Insurance Contributions	731	578,861.28	578,861.28	578,544.48	316.80
PAG-IBIG Contributions	732	96,476.88	96,476.88	15,403.20	81,073.68
PHILHEALTH Contributions	733	54,600.00	54,600.00	54,600.00	0.00
ECC Contributions	734	14,928.00	14,928.00	14,901.60	26.40
Other Personnel Benefits	749	226,081.21	226,081.21	226,081.18	0.03
Sub-total		<u>8,171,778.37</u>	<u>8,372,765.37</u>	<u>8,084,081.46</u>	<u>288,683.91</u>
Maintenance and Operating Expenses					
Traveling Expenses - Local	751	250,000.00	250,000.00	10,754.00	239,246.00
Trainings Expenses	753	100,000.00	100,000.00	18,580.00	81,420.00
Telephone Expenses-Mobile	773	14,400.00	14,400.00	14,400.00	0.00
Membership Dues & Contributions to Org.	778	15,000.00	15,000.00		15,000.00
Advertising Expense	780	35,000.00	35,000.00		35,000.00
Subscription Expense	786	40,000.00	40,000.00		40,000.00
General Services	795	52,000.00	52,000.00	14,100.00	37,900.00
Repairs & Maint. -Office Equipment	821	10,000.00	10,000.00		10,000.00
Repairs & Maint. -IT Equipment	823	30,000.00	30,000.00		30,000.00
Other Maintenance & Operating Expenses	969	60,000.00	60,000.00	5,521.00	54,479.00
Sub-total		<u>606,400.00</u>	<u>606,400.00</u>	<u>63,355.00</u>	<u>543,045.00</u>
<b>TOTAL</b>		<u><u>8,778,178.37</u></u>	<u><u>8,979,165.37</u></u>	<u><u>8,147,436.46</u></u>	<u><u>831,728.91</u></u>