

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
MUN. PLANNING & DEVELOPMENT COORDINATOR					
Personal Services					
Salaries & Wages-Regular	701	500,940.00	375,705.00	375,705.00	0.00
Personnel Economic Relief Allowance (PERA)	711	48,000.00	36,000.00	36,000.00	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	10,000.00	10,000.00	10,000.00	0.00
Productivity Incentive Allowance	717	4,000.00	4,000.00		4,000.00
Cash Gift	724	10,000.00	10,000.00	5,000.00	5,000.00
Year End Bonus	725	41,745.00	41,745.00	20,872.50	20,872.50
Life and Retirement Insurance Contributions	731	60,112.80	45,084.60	45,084.60	0.00
PAG-IBIG Contributions	732	10,018.80	7,514.10	1,800.00	5,714.10
PHILHEALTH Contributions	733	5,700.00	4,275.00	4,275.00	0.00
ECC Contributions	734	2,181.36	1,636.02	1,636.02	0.00
Other Personnel Benefits	749	19,957.74	19,957.74	19,957.74	0.00
Sub-total		811,655.70	630,167.46	594,580.86	35,586.60
Maintenance and Operating Expenses					
Traveling Expenses - Local	751	15,000.00	11,250.00	9,581.25	1,668.75
Trainings and Seminars	753	30,000.00	22,500.00		22,500.00
Repairs & Maint. - IT Equipment	823	15,000.00	11,250.00	650.00	10,600.00
Other Maintenance & Operating Expenses	969	15,000.00	11,250.00	600.00	10,650.00
Sub-total		75,000.00	56,250.00	10,831.25	45,418.75
TOTAL		886,655.70	686,417.46	605,412.11	81,005.35