

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 |
|--|-----|-------------------|-------------------|-------------------|------------------------|
| MUN. PLANNING & DEVELOPMENT COORDINATOR | | | | | |
| Personal Services | | | | | |
| Salaries & Wages-Regular | 701 | 500,940.00 | 500,940.00 | 500,940.00 | 0.00 |
| Personnel Economic Relief Allowance (PERA) | 711 | 48,000.00 | 48,000.00 | 48,000.00 | 0.00 |
| Representation Allowance (RA) | 713 | 49,500.00 | 49,500.00 | 49,500.00 | 0.00 |
| Transportation Allowance (TA) | 714 | 49,500.00 | 49,500.00 | 49,500.00 | 0.00 |
| Clothing/Uniform Allowance | 715 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| Productivity Incentive Allowance | 717 | 54,000.00 | 54,000.00 | 54,000.00 | 0.00 |
| Cash Gift | 724 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| Year End Bonus | 725 | 41,745.00 | 41,745.00 | 41,745.00 | 0.00 |
| Life and Retirement Insurance Contributions | 731 | 60,112.80 | 60,112.80 | 60,112.80 | 0.00 |
| PAG-IBIG Contributions | 732 | 10,018.80 | 10,018.80 | 2,400.00 | 7,618.80 |
| PHILHEALTH Contributions | 733 | 5,700.00 | 5,700.00 | 5,700.00 | 0.00 |
| ECC Contributions | 734 | 2,181.36 | 2,181.36 | 2,181.36 | 0.00 |
| Other Personnel Benefits | 749 | 25,957.74 | 25,957.74 | 25,957.74 | 0.00 |
| Sub-total | | <u>867,655.70</u> | <u>867,655.70</u> | <u>860,036.90</u> | <u>7,618.80</u> |
| Maintenance and Operating Expenses | | | | | |
| Traveling Expenses - Local | 751 | 15,000.00 | 15,000.00 | 12,151.25 | 2,848.75 |
| Trainings and Seminars | 753 | 30,000.00 | 30,000.00 | 3,100.00 | 26,900.00 |
| Repairs & Maint. - IT Equipment | 823 | 15,000.00 | 15,000.00 | 650.00 | 14,350.00 |
| Other Maintenance & Operating Expenses | 969 | 15,000.00 | 15,000.00 | 600.00 | 14,400.00 |
| Sub-total | | <u>75,000.00</u> | <u>75,000.00</u> | <u>16,501.25</u> | <u>58,498.75</u> |
| TOTAL | | <u>942,655.70</u> | <u>942,655.70</u> | <u>876,538.15</u> | <u>66,117.55</u> |