

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
NON-OFFICE OBLIGATION					
Donations	878				
Aid to Heirs of Deceased Officials & Veterans		10,000.00	10,000.00		10,000.00
Aid to Anti-TB		5,000.00	5,000.00		5,000.00
Aid to Boy and Girl Scout		5,000.00	5,000.00		5,000.00
Aid to National Red Cross		5,000.00	5,000.00		5,000.00
Health Insurance for Indigents		250,000.00	250,000.00	220,800.00	29,200.00
Food Supplies Expense	758				
Aid to Nutrition		86,000.00	86,000.00		86,000.00
Trainings and Seminars	753				
Management Tools		150,000.00	112,500.00	15,880.00	96,620.00
Membership Dues and Contribution to Org.	778				
LIGA Contribution		6,000.00	6,000.00	5,200.00	800.00
Other Maintenance and Operating Expenses	969				
Cultural Affair		400,000.00	400,000.00	397,688.30	2,311.70
Foundation Day		250,000.00	250,000.00		250,000.00
Aid to Athletics		120,000.00	120,000.00	112,923.15	7,076.85
PLEB Insurance and Honoraria		20,000.00	20,000.00		20,000.00
BALA Program		20,000.00	20,000.00	3,100.00	16,900.00
Aid to Nutrition		30,000.00	30,000.00	23,171.00	6,829.00
Sub-total		1,357,000.00	1,319,500.00	778,762.45	540,737.55