

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
SOCIAL WELFARE SERVICES					
Personal Services					
Salaries & Wages-Regular	701	381,624.00	381,624.00	381,624.00	0.00
Personnel Economic Relief Allowance (PERA)	711	48,000.00	48,000.00	48,000.00	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	31,802.00	31,802.00	31,802.00	0.00
Life and Retirement Insurance Contributions	731	45,794.88	45,794.88	45,794.88	0.00
PAG-IBIG Contributions	732	7,632.48	7,632.48	2,400.00	5,232.48
PHILHEALTH Contributions	733	4,650.00	4,650.00	4,650.00	0.00
ECC Contributions	734	2,293.20	2,293.20	2,293.20	0.00
Other Personnel Benefits	749	21,204.13	21,204.13	21,204.12	0.01
Sub-total		<u>617,000.69</u>	<u>617,000.69</u>	<u>611,768.20</u>	<u>5,232.49</u>
Maintenance and Operating Expenses					
Traveling Expenses - Local	751	15,000.00	15,000.00	6,189.00	8,811.00
Trainings and Seminars	753	18,000.00	18,000.00	1,280.00	16,720.00
Donations	878	75,000.00	75,000.00	42,200.00	32,800.00
Other Maintenance & Operating Expenses	969	40,000.00	40,000.00	3,725.00	36,275.00
Senior Citizen		50,000.00	50,000.00		50,000.00
Senior Citizen Mortuary		75,000.00	75,000.00	500.00	74,500.00
Children's Welfare		25,000.00	25,000.00		25,000.00
Disabled		40,000.00	40,000.00		40,000.00
Supplemental Feeding for Day Care Children		35,000.00	35,000.00		35,000.00
Women's Education, Protection & Welfare		50,000.00	50,000.00	40,146.00	9,854.00
Skills Training		15,000.00	15,000.00		15,000.00
		<u>438,000.00</u>	<u>438,000.00</u>	<u>94,040.00</u>	<u>343,960.00</u>
TOTAL		<u>1,055,000.69</u>	<u>1,055,000.69</u>	<u>705,808.20</u>	<u>349,192.49</u>