

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
TREASURY SERVICES					
Personal Services					
Salaries & Wages-Regular	701	1,358,712.00	1,019,214.00	608,697.00	410,517.00
Salaries & Wages-Casual	705	70,000.00	52,500.00	23,560.00	28,940.00
Personnel Economic Relief Allowance (PERA)	711	192,000.00	144,000.00	102,000.00	42,000.00
Representation Allowance (RA)	713	85,500.00	64,125.00	31,500.00	32,625.00
Transportation Allowance (TA)	714	85,500.00	64,125.00	31,500.00	32,625.00
Clothing/Uniform Allowance	715	32,000.00	32,000.00	30,000.00	2,000.00
Productivity Incentive Allowance	717	14,000.00	14,000.00		14,000.00
Cash Gift	724	40,000.00	40,000.00	15,000.00	25,000.00
Year End Bonus	725	117,406.00	117,406.00	35,906.50	81,499.50
Life and Retirement Insurance Contributions	731	169,064.64	126,798.48	76,053.24	50,745.24
PAG-IBIG Contributions	732	28,177.44	21,133.08	5,001.60	16,131.48
PHILHEALTH Contributions	733	16,494.00	12,370.50	7,612.50	4,758.00
ECC Contributions	734	8,619.84	6,464.88	4,539.48	1,925.40
Other Personnel Benefits	749	54,131.88	54,131.88	54,131.88	0.00
Sub-total		2,271,605.80	1,768,268.82	1,025,502.20	742,766.62
Maintenance and Operating Expenses					
Traveling Expenses - Local	751	60,000.00	45,000.00	20,861.00	24,139.00
Training Expenses	753	35,000.00	26,250.00	14,182.00	12,068.00
Accountable Forms Expense	756	140,000.00	105,000.00	82,252.50	22,747.50
Postage and Deliveries	771	1,600.00	1,200.00	635.00	565.00
Membership Dues & Contributions to Org.	778	2,000.00	2,000.00		2,000.00
General Services	795	75,000.00	56,250.00	5,625.00	50,625.00
Rep. & Maint. -Office Equipment	821	10,000.00	7,500.00		7,500.00
Rep. & Maint. -IT Equipment	823	40,000.00	30,000.00		30,000.00
Fidelity Bond Premiums	892	25,000.00	25,000.00	11,325.00	13,675.00
Other Maintenance & Operating Expenses	969	10,000.00	7,500.00		7,500.00
Sub-total		398,600.00	305,700.00	134,880.50	170,819.50
TOTAL		2,670,205.80	2,073,968.82	1,160,382.70	913,586.12