

MUNICIPAL WATERWORKS OPERATION
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION
 (Current Legislative Appropriation)
 As of December 31, 2012

Function/Program Project/Activity		Appropriations	Allotment	Obligation	Unobligated Balance
MUNICIPAL WATERWORKS OPERATION					
Personal Services					
Salaries & Wages-Regular	701	173,304.00	173,304.00		173,304.00
Salaries & Wages-Casual	705	121,652.00	121,652.00	96,640.16	25,011.84
Personnel Economic Relief Allowance (PERA)	711	72,000.00	72,000.00	33,000.00	39,000.00
Clothing/Uniform Allowance	715	12,000.00	12,000.00	5,000.00	7,000.00
Productivity Incentive Allowance	717	6,000.00	6,000.00	2,000.00	4,000.00
Cash Gift	724	15,000.00	7,500.00	7,000.00	500.00
Year End Bonus	725	21,663.00	10,831.50	6,856.00	3,975.50
Life and Retirement Insurance Contributions	731	31,194.72	31,194.72	12,512.64	18,682.08
PAG-IBIG Contributions	732	5,199.12	5,199.12	1,640.00	3,559.12
PHILHEALTH Contributions	733	3,150.00	3,150.00	1,150.00	2,000.00
ECC Contributions	734	2,599.56	2,599.56	1,042.72	1,556.84
Other Personnel Benefits	749	13,356.81	13,356.81	6,277.76	7,079.05
Other Personnel Benefits-GSIS Premium	749	180.00	180.00		180.00
Sub-total		<u>477,299.21</u>	<u>458,967.71</u>	<u>173,119.28</u>	<u>285,848.43</u>
Maintenance and Operating Expenses					
Traveling Expense-Local	751	1,000.00	1,000.00		1,000.00
Office Supplies Expense	755	1,000.00	1,000.00		1,000.00
Electricity Expenses	767	350,000.00	350,000.00	350,000.00	0.00
General Services	795	120,000.00	120,000.00	81,940.33	38,059.67
Repairs & Maint-Artesial Wells, Reservoir, Pumping Stations and Conduits	854	10,000.00	10,000.00	8,878.75	1,121.25
Sub-total		<u>482,000.00</u>	<u>482,000.00</u>	<u>440,819.08</u>	<u>41,180.92</u>
<u>CONTINUING APPROPRIATIONS</u>					
Capital Outlay		<u>54,931.95</u>	<u>54,931.95</u>		<u>54,931.95</u>
Total		<u>1,014,231.16</u>	<u>995,899.66</u>	<u>613,938.36</u>	<u>381,961.30</u>