

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES

GENERAL FUND - 100

AS OF MARCH 31, 2011

GENERAL FUND - 100

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
8811	Operation of Markets(Phase A & B)-Administrator					
	Personal Services					
701	Salaries and Wages - Regular	8,409,294.00	7,345,755.00	1,832,634.23	1,063,539.00	5,513,120.77
711	Personnel Economic Relief Allowance (PERA)	1,662,000.00	852,000.00	371,727.27	810,000.00	480,272.73
715	Clothing/Uniform Allowance	284,000.00	284,000.00	248,000.00	-	36,000.00
717	Productivity Incentive Allowance	142,000.00	142,000.00	-	-	142,000.00
722	Longevity Pay	110,000.00	110,000.00	75,000.00	-	35,000.00
723	Overtime and Night Pay	6,145.60	6,145.60	-	-	6,145.60
724	Cash Gift	355,000.00	177,500.00	-	177,500.00	177,500.00
725	Year End Bonus	725,683.00	362,841.50	-	362,841.50	362,841.50
731	Life & Retirement Insurance Contributions	1,031,742.06	532,803.99	220,023.72	498,938.07	312,780.27
732	PAG-IBIG Contributions	83,100.00	42,600.00	18,600.00	40,500.00	24,000.00
733	PHILHEALTH Contributions	100,012.50	51,675.00	21,862.50	48,337.50	29,812.50
734	ECC Contributions	77,217.48	39,658.74	17,303.64	37,558.74	22,355.10
749	Other Personnel Benefits	1,605,619.42	1,605,619.42	1,381,939.71	-	223,679.71
		14,591,814.06	11,552,599.25	4,187,091.07	3,039,214.81	7,365,508.18
	Maintenance & Other Operating Expenses					
753	Training Expenses	50,850.00	25,425.00	-	25,425.00	25,425.00
755	Office Supplies Expenses	72,881.75	36,440.88	14,500.00	36,440.87	21,940.88
758	Food Supplies Expenses	10,800.00	10,800.00	7,035.00	-	3,765.00
759	Drugs & Medicines Expenses	10,200.00	5,100.00	-	5,100.00	5,100.00
760	Medical, Dental & Laboratory Supplies Expenses	60,000.00	30,000.00	-	30,000.00	30,000.00
761	Gasoline, Oil & Lubricants Expenses	199,022.50	99,511.25	-	99,511.25	99,511.25
765	Other Supplies Expenses	40,000.00	20,000.00	-	20,000.00	20,000.00
766	Water Expenses	6,000.00	3,000.00	404.85	3,000.00	2,595.15
767	Electricity Expenses	260,000.00	130,000.00	88,983.75	130,000.00	41,016.25
772	Telephone Expenses-Landline	27,720.00	13,860.00	6,005.60	13,860.00	7,854.40
773	Telephone Expenses-Mobile	7,200.00	3,600.00	-	3,600.00	3,600.00
814	Repairs & Maintenance-Markets & Slaughterhouse	283,470.00	141,735.00	843.70	141,735.00	140,891.30
821	Repairs & Maintenance-Office Equipment	6,500.00	3,250.00	-	3,250.00	3,250.00
823	Repairs & Maintenance-IT Equipment & Software	6,000.00	3,000.00	-	3,000.00	3,000.00
829	Repairs & Maintenance-Communication Equipment	1,000.00	500.00	-	500.00	500.00
841	Repairs & Maintenance-Motor vehicles	110,450.00	55,225.00	-	55,225.00	55,225.00
969	Other Maintenance and Operating Expenses	100,800.00	50,400.00	20,000.00	50,400.00	30,400.00
		1,252,894.25	631,847.13	137,772.90	621,047.12	494,074.23
8811-1	Operation of Markets(Phase A & B)-Treasurer					
	Personal Services					
701	Salaries and Wages - Regular	4,606,913.00	2,318,953.50	1,064,502.52	2,287,959.50	1,254,450.98
711	Personnel Economic Relief Allowance (PERA)	834,000.00	420,000.00	191,818.18	414,000.00	228,181.82
715	Clothing/Uniform Allowance	140,000.00	140,000.00	128,000.00	-	12,000.00
717	Productivity Incentive Allowance	70,000.00	70,000.00	-	-	70,000.00
722	Longevity Pay	40,000.00	40,000.00	10,000.00	-	30,000.00
723	Overtime and Night Pay	302,019.64	302,019.64	49,030.86	-	252,988.78
724	Cash Gift	175,000.00	87,500.00	-	87,500.00	87,500.00
725	Year End Bonus	387,607.00	193,803.50	-	193,803.50	193,803.50
731	Life & Retirement Insurance Contributions	554,368.68	279,043.98	127,823.76	275,324.70	151,220.22
732	PAG-IBIG Contributions	41,700.00	21,000.00	9,600.00	20,700.00	11,400.00
733	PHILHEALTH Contributions	55,137.50	27,750.00	12,712.50	27,387.50	15,037.50
734	ECC Contributions	39,501.63	19,900.82	9,074.52	19,600.81	10,826.30
742	Terminal Leave Benefits	127,129.94	127,129.94	-	-	127,129.94
749	Other Personnel Benefits	681,675.78	681,675.78	673,776.60	-	7,899.18
		8,055,053.17	4,728,777.16	2,276,338.94	3,326,276.01	2,452,438.22
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	31,922.00	15,961.00	3,440.00	15,961.00	12,521.00
753	Training Expenses	15,600.00	15,600.00	8,600.00	-	7,000.00
755	Office Supplies Expenses	79,056.00	39,528.00	7,830.00	39,528.00	31,698.00
756	Accountable Forms Expenses	230,000.00	230,000.00	230,000.00	-	-
758	Food Supplies Expenses	3,840.00	1,920.00	-	1,920.00	1,920.00
760	Medical, Dental & Laboratory Supplies Expenses	4,800.00	2,400.00	-	2,400.00	2,400.00
761	Gasoline, Oil & Lubricants Expenses	110,413.00	55,206.50	11,554.71	55,206.50	43,651.79
772	Telephone Expenses-Landline	16,800.00	8,400.00	6,093.46	8,400.00	2,306.54
814	Repairs & Maintenance-Markets & Slaughterhouse	19,156.00	9,578.00	-	9,578.00	9,578.00
821	Repairs & Maintenance-Office Equipment	5,000.00	2,500.00	-	2,500.00	2,500.00
823	Repairs & Maintenance-IT Equipment & Software	19,000.00	9,500.00	-	9,500.00	9,500.00
841	Repairs & Maintenance-Motor vehicles	16,055.00	8,027.50	-	8,027.50	8,027.50
		551,642.00	398,621.00	267,518.17	153,021.00	131,102.83

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
	PERSONAL SERVICES	22,646,867.23	16,281,376.41	6,463,430.01	6,365,490.82	9,817,946.40
	MAINTENANCE & OTHER OPERATING EXPENSES	1,804,536.25	1,030,468.13	405,291.07	774,068.12	625,177.06
	CAPITAL OUTLAYS	-	-	-	-	-
	FINANCIAL EXPENSES	-	-	-	-	-
	TOTAL	24,451,403.48	17,311,844.54	6,868,721.08	7,139,558.94	10,443,123.46
11	CONTINUING APPROPRIATION					
8811-1	Operation of Market (Lagao P Market)-Treasurer					
	Capital Outlay					
223	IT Equipment and Software	1,023.90	1,023.90	-	-	1,023.90
	TOTAL	1,023.90	1,023.90	-	-	1,023.90
8811	Operation of Markets(Phase A & B)-Administrator					
	Capital Outlay					
215	Renovation of Central Public Markets	450,000.00	-	-	450,000.00	-
215	Renovation of PM-Fish Section	1,500,000.00	-	-	1,500,000.00	-
221	Office Equipment	4,500.00	4,500.00	-	-	4,500.00
223	IT Equipment and Software	73,000.00	73,000.00	33,480.00	-	39,520.00
229	Communication Equipment	50,500.00	50,500.00	50,400.00	-	100.00
240	Other Machineries and Equipment	160,000.00	160,000.00	-	-	160,000.00
205	Electrification , Power & Energy Structures-Unpaid	1,830.00	1,830.00	-	-	1,830.00
214	Markets-Phase A & B	254,788.61	254,788.61	-	-	254,788.61
215	B	85,364.39	85,364.39	-	-	85,364.39
215	Installation of Railing at various locations of City Public Market	1,000,000.00	1,000,000.00	-	-	1,000,000.00
222	Furniture and Fixtures	200.00	200.00	-	-	200.00
229	Communication Equipment	25,000.00	25,000.00	-	-	25,000.00
	TOTAL	3,605,183.00	1,655,183.00	83,880.00	1,950,000.00	1,571,303.00
8811-1	Operation of Markets(Phase A & B)-Treasurer					
	Capital Outlay					
211	Renovation of CTO-ECCD Office	56,187.00	56,187.00	-	-	56,187.00
222	Furniture and Fixtures	7,640.00	7,640.00	-	-	7,640.00
223	IT Equipment and Software	39,500.00	39,500.00	-	-	39,500.00
241	Motor Vehicles	1,598.00	1,598.00	-	-	1,598.00
215	Other Structure	88,587.00	88,587.00	-	-	88,587.00
221	Office Equipment	96,800.00	96,800.00	-	-	96,800.00
	TOTAL	290,312.00	290,312.00	-	-	290,312.00
	TOTAL	3,896,518.90	1,946,518.90	83,880.00	1,950,000.00	1,862,638.90
	PERSONAL SERVICES	-	-	-	-	-
	MAINTENANCE & OTHER OPERATING EXPENDITURES	-	-	-	-	-
	CAPITAL OUTLAY	3,896,518.90	1,946,518.90	83,880.00	1,950,000.00	1,862,638.90
	FINANCIAL EXPENSES	-	-	-	-	-
	TOTAL	3,896,518.90	1,946,518.90	83,880.00	1,950,000.00	1,862,638.90
	SUMMARY					
	PERSONAL SERVICES	22,646,867.23	16,281,376.41	6,463,430.01	6,365,490.82	9,817,946.40
	MAINTENANCE & OTHER OPERATING EXPENDITURES	1,804,536.25	1,030,468.13	405,291.07	774,068.12	625,177.06
	CAPITAL OUTLAY	3,896,518.90	1,946,518.90	83,880.00	1,950,000.00	1,862,638.90
	FINANCIAL EXPENSES	-	-	-	-	-
	TOTAL	28,347,922.38	19,258,363.44	6,952,601.08	9,089,558.94	12,305,762.36