

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
GENERAL FUND - 100
AS OF MARCH 31, 2011
GENERAL FUND - 100

Account Code		APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
8812	Operation of Slaughterhouse-Administrator					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	12,078.50	6,039.25	800.00	6,039.25	5,239.25
753	Training Expenses	20,750.00	10,375.00	-	10,375.00	10,375.00
755	Office Supplies Expenses	12,576.40	6,288.20	-	6,288.20	6,288.20
758	Food Supplies Expenses	4,320.00	2,160.00	875.00	2,160.00	1,285.00
760	Medical, Dental & Laboratory Supplies Expenses	12,850.00	6,425.00	-	6,425.00	6,425.00
761	Gasoline, Oil & Lubricants Expenses	171,572.00	85,786.00	-	85,786.00	85,786.00
765	Other Supplies Expenses	38,900.00	19,450.00	3,538.00	19,450.00	15,912.00
767	Electricity Expenses	232,200.00	116,100.00	33,473.81	116,100.00	82,626.19
772	Telephone Expenses-Landline	7,188.00	3,594.00	-	3,594.00	3,594.00
795	General Services	304,920.00	152,460.00	63,756.00	152,460.00	88,704.00
814	Repairs & Maintenance-Markets & Slaughterhouse	280,710.00	140,355.00	3,700.00	140,355.00	136,655.00
840	Repairs & Maintenance-Other Machineries Equip	10,160.00	5,080.00	-	5,080.00	5,080.00
841	Repairs & Maintenance-Motor vehicles	31,495.00	15,747.50	-	15,747.50	15,747.50
850	Repairs & Maintenance-Other Property, Plant & E	164,912.00	82,456.00	-	82,456.00	82,456.00
969	Other Maintenance and Operating Expenses	3,500.00	1,750.00	-	1,750.00	1,750.00
		1,308,131.90	654,065.95	106,142.81	654,065.95	547,923.14
	Capital Outlay					
254	Artesian Wells, Reservoirs, Pumping Stations and	100,000.00	-	-	100,000.00	-
		100,000.00	-	-	100,000.00	-
8812-1	Operation of Slaughterhouse-Treasurer					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	22,532.00	11,266.00	-	11,266.00	11,266.00
755	Office Supplies Expenses	19,640.00	19,640.00	13,200.00	-	6,440.00
756	Accountable Forms Expenses	15,000.00	15,000.00	15,000.00	-	-
758	Food Supplies Expenses	3,840.00	1,920.00	-	1,920.00	1,920.00
760	Medical, Dental & Laboratory Supplies Expenses	3,840.00	1,920.00	-	1,920.00	1,920.00
761	Gasoline, Oil & Lubricants Expenses	138,518.00	69,259.00	8,835.39	69,259.00	60,423.61
811	Repairs & Maintenance-Office Buildings	18,000.00	9,000.00	-	9,000.00	9,000.00
814	Repairs & Maintenance-Markets & Slaughterhouse	18,680.00	18,680.00	11,360.00	-	7,320.00
821	Repairs & Maintenance-Office Equipment	1,250.00	625.00	-	625.00	625.00
823	Repairs & Maintenance-IT Equipment & Software	7,100.00	3,550.00	-	3,550.00	3,550.00
841	Repairs & Maintenance-Motor vehicles	9,747.00	4,873.50	-	4,873.50	4,873.50
		258,147.00	155,733.50	48,395.39	102,413.50	107,338.11
	PERSONAL SERVICES	-	-	-	-	-
	MAINTENANCE & OTHER OPERATING EXPENSES	1,566,278.90	809,799.45	154,538.20	756,479.45	655,261.25
	CAPITAL OUTLAYS	100,000.00	-	-	100,000.00	-
	FINANCIAL EXPENSES	-	-	-	-	-
	TOTAL	1,666,278.90	809,799.45	154,538.20	856,479.45	655,261.25
11	CONTINUING APPROPRIATION					
8812	Operation of Slaughterhouse-Administrator					
	Capital Outlay					
215	Renovation of Slaughterhouse	650,000.00	-	-	650,000.00	-
202	Land Improvement-Perimeter Fence-unpaid	5,378.48	5,378.48	-	-	5,378.48
214	Const of Waste Disposal System	261,500.00	261,500.00	-	-	261,500.00
223	IT Equipment and Software	40,250.00	40,250.00	-	-	40,250.00
229	Communication Equipment	7,800.00	7,800.00	-	-	7,800.00
240	Other Machineries & Equipment	23,922.00	23,922.00	14,000.00	-	9,922.00
250	Other Property, Plant and Equipment	105,800.00	105,800.00	105,800.00	-	-
240	Other Machineries and Equipment	700.00	700.00	-	-	700.00
		1,095,350.48	445,350.48	119,800.00	650,000.00	325,550.48

Account Code		APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
8812-1	Operation of Slaughterhouse-Treasurer Capital Outlay					
215	Completion of Comfort Room	16,200.00	16,200.00	-	-	16,200.00
222	Furniture and Fixtures	1,000.00	1,000.00	-	-	1,000.00
223	IT Equipment and Software	3,300.00	3,300.00	-	-	3,300.00
241	Motor Vehicles	1,598.00	1,598.00	-	-	1,598.00
223	IT Equipment and Software	16,000.00	16,000.00	-	-	16,000.00
		38,098.00	38,098.00	-	-	38,098.00
	PERSONAL SERVICES	-	-	-	-	-
	MAINTENANCE & OTHER OPERATING EXPENDITURES	-	-	-	-	-
	CAPITAL OUTLAY	1,133,448.48	483,448.48	119,800.00	650,000.00	363,648.48
	TOTAL	1,133,448.48	483,448.48	119,800.00	650,000.00	363,648.48
	SUMMARY					
	PERSONAL SERVICES	-	-	-	-	-
	MAINTENANCE & OTHER OPERATING EXPENDITURES	1,566,278.90	809,799.45	154,538.20	756,479.45	655,261.25
	CAPITAL OUTLAY	1,233,448.48	483,448.48	119,800.00	750,000.00	363,648.48
	TOTAL	2,799,727.38	1,293,247.93	274,338.20	1,506,479.45	1,018,909.73