

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES

GENERAL FUND - 100

AS OF MARCH 31, 2011

GENERAL SANTOS CITY

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
8821	Operation of City Terminal-Administrator					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	9,323.50	4,661.75	-	4,661.75	4,661.75
753	Training Expenses	10,000.00	5,000.00	-	5,000.00	5,000.00
755	Office Supplies Expenses	32,701.90	16,350.95	-	16,350.95	16,350.95
758	Food Supplies Expenses	4,500.00	4,500.00	2,310.00	-	2,190.00
759	Drugs & Medicines Expenses	4,900.00	2,450.00	-	2,450.00	2,450.00
760	Medical, Dental & Laboratory Supplies Expenses	3,200.00	1,600.00	-	1,600.00	1,600.00
761	Gasoline, Oil & Lubricants Expenses	52,937.50	26,468.75	-	26,468.75	26,468.75
765	Other Supplies Expenses	26,000.00	13,000.00	-	13,000.00	13,000.00
766	Water Expenses	24,000.00	12,000.00	1,139.10	12,000.00	10,860.90
767	Electricity Expenses	180,000.00	90,000.00	41,410.43	90,000.00	48,589.57
772	Telephone Expenses-Landline	16,800.00	8,400.00	4,403.62	8,400.00	3,996.38
773	Telephone Expenses-Mobile	25,200.00	12,600.00	3,600.00	12,600.00	9,000.00
795	General Services	1,341,648.00	670,824.00	260,283.87	670,824.00	410,540.13
815	Repairs & Maintenance-Other Structures	34,720.00	17,360.00	748.00	17,360.00	16,612.00
821	Repairs & Maintenance-Office Equipment	4,000.00	2,000.00	-	2,000.00	2,000.00
823	Repairs & Maintenance-IT Equipment & Software	6,500.00	3,250.00	-	3,250.00	3,250.00
841	Repairs & Maintenance-Motor vehicles	9,450.00	4,725.00	-	4,725.00	4,725.00
		1,785,880.90	895,190.45	313,895.02	890,690.45	581,295.43
	Capital Outlay					
215	Other Structures	200,000.00	-	-	200,000.00	-
222	Furniture and Fixtures	25,000.00	-	-	25,000.00	-
223	IT Equipment and Software	250,000.00	-	-	250,000.00	-
		475,000.00	-	-	475,000.00	-
8821	Operation of City Terminal-Treasurer					
	Maintenance & Other Operating Expenses					
755	Office Supplies Expenses	20,850.00	15,426.00	1,280.00	5,424.00	14,146.00
	Accountable Forms Expenses	1,100,000.00	1,100,000.00	1,100,000.00	-	-
758	Food Supplies Expenses	3,840.00	1,920.00	-	1,920.00	1,920.00
760	Medical, Dental & Laboratory Supplies Expenses	1,440.00	720.00	-	720.00	720.00
761	Gasoline, Oil & Lubricants Expenses	198,743.00	99,371.50	11,071.30	99,371.50	88,300.20
772	Telephone Expenses-Landline	16,800.00	8,400.00	-	8,400.00	8,400.00
821	Repairs & Maintenance-Office Equipment	1,250.00	625.00	-	625.00	625.00
823	Repairs & Maintenance-IT Equipment & Software	20,450.00	20,450.00	12,895.00	-	7,555.00
841	Repairs & Maintenance-Motor vehicles	15,916.00	7,958.00	-	7,958.00	7,958.00
		1,379,289.00	1,254,870.50	1,125,246.30	124,418.50	129,624.20
	# Inter-Special Account Transfer					
	Maintenance & Other Operating Expenses					
877	Interspecial Account Transfer-General Fund	4,859,830.10	-	-	4,859,830.10	-
		4,859,830.10	-	-	4,859,830.10	-
	PERSONAL SERVICES	-	-	-	-	-
	MAINTENANCE & OTHER OPERATING EXPENSES	8,025,000.00	2,150,060.95	1,439,141.32	5,874,939.05	710,919.63
	CAPITAL OUTLAYS	475,000.00	-	-	475,000.00	-
	FINANCIAL EXPENSES	-	-	-	-	-
	TOTAL	8,500,000.00	2,150,060.95	1,439,141.32	6,349,939.05	710,919.63

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11	CONTINUING APPROPRIATION					
8821-1	Operation of City Terminal-Treasurer					
	Capital Outlay					
229	Communication Equipment	1,380.00	1,380.00	-	-	1,380.00
221	Office Equipment	21,171.00	21,171.00	-	-	21,171.00
215	Other Structures	102,480.00	102,480.00	-	-	102,480.00
	Replacement of glass window & grills at collector's booth	5,000.00	5,000.00	-	-	5,000.00
215	booth	5,000.00	5,000.00	-	-	5,000.00
222	Furniture & Fixture	24,542.00	24,542.00	-	-	24,542.00
223	IT Equipment and Software	8,505.00	8,505.00	-	-	8,505.00
241	Motor Vehicles	5,196.00	5,196.00	-	-	5,196.00
		168,274.00	168,274.00	-	-	168,274.00
8821	Operation of City Terminal-Administrator					
	Capital Outlay					
221	Office Equipment	550.00	550.00	-	-	550.00
222	Furniture and Fixtures	17,000.00	17,000.00	-	-	17,000.00
223	IT Equipment and Software	43,177.06	43,177.06	-	-	43,177.06
241	Motor Vehicles	27,664.00	27,664.00	-	-	27,664.00
214	Bulaong Public Market Fence	80,000.00	80,000.00	-	-	80,000.00
215	Repainting of Bulaong Open Shade	30,000.00	30,000.00	-	-	30,000.00
215	Steel Gate	120,000.00	120,000.00	-	-	120,000.00
215	Construction of Comfort Room	40,000.00	40,000.00	-	-	40,000.00
240	1 Unit Amplifier	40,000.00	40,000.00	-	-	40,000.00
229	Communication Equipment	60,000.00	60,000.00	-	-	60,000.00
	Additional Construction of City Terminal-Concreting of Terminal Perimeter	1,185,394.38	1,185,394.38	-	-	1,185,394.38
215		1,185,394.38	1,185,394.38	-	-	1,185,394.38
	Totals	1,812,059.44	1,812,059.44	-	-	1,812,059.44
	PERSONAL SERVICES	-	-	-	-	-
	MAINTENANCE & OTHER OPERATING EXPENSES	-	-	-	-	-
	CAPITAL OUTLAYS	1,812,059.44	1,812,059.44	-	-	1,812,059.44
	FINANCIAL EXPENSES	-	-	-	-	-
	TOTAL	1,812,059.44	1,812,059.44	-	-	1,812,059.44
	SUMMARY					
	PERSONAL SERVICES	-	-	-	-	-
	MAINTENANCE & OTHER OPERATING EXPENSES	8,025,000.00	2,150,060.95	1,439,141.32	5,874,939.05	710,919.63
	CAPITAL OUTLAYS	2,287,059.44	1,812,059.44	-	475,000.00	1,812,059.44
	FINANCIAL EXPENSES	-	-	-	-	-
	TOTAL	10,312,059.44	3,962,120.39	1,439,141.32	6,349,939.05	2,522,979.07