

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES

GENERAL FUND - 100

AS OF APRIL 30, 2011

GENERAL SANTOS CITY

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	2,443,372.17	1,063,539.00	4,902,382.83
711	Personnel Economic Relief Allowance (PERA)	1,662,000.00	852,000.00	495,545.45	810,000.00	356,454.55
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	120,000.00	-	22,000.00
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	293,382.12	498,938.07	239,421.87
732	PAG-IBIG Contributions	83,100.00	42,600.00	24,800.00	40,500.00	17,800.00
733	PHILHEALTH Contributions	100,012.50	51,675.00	29,150.00	48,337.50	22,525.00
734	ECC Contributions	77,217.48	39,658.74	23,072.95	37,558.74	16,585.79
749	Other Personnel Benefits	1,605,619.42	1,605,619.42	1,570,012.91	-	35,606.51
		14,591,814.06	11,552,599.25	5,322,335.60	3,039,214.81	6,230,263.65
	Maintenance & Other Operating Expenses					
753	Training Expenses	50,850.00	25,425.00	-	25,425.00	25,425.00
755	Office Supplies Expenses	88,225.45	51,784.58	18,617.80	36,440.87	33,166.78
758	Food Supplies Expenses-Unpaid	7,910.00	7,910.00	-	-	7,910.00
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	32,246.10	99,511.25	67,265.15
765	Other Supplies Expenses	40,000.00	20,000.00	-	20,000.00	20,000.00
766	Water Expenses-Unpaid	384.00	384.00	-	-	384.00
766	Water Expenses	6,000.00	3,000.00	742.80	3,000.00	2,257.20
767	Electricity Expenses	260,000.00	130,000.00	126,653.74	130,000.00	3,346.26
772	Telephone Expenses-Landline	27,720.00	13,860.00	13,420.85	13,860.00	439.15
773	Telephone Expenses-Mobile	7,200.00	3,600.00	-	3,600.00	3,600.00
814	Repairs & Maintenance-Markets & Slaughterhouse	342,768.70	201,033.70	843.70	141,735.00	200,190.00
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	100,800.00	56,000.00	-	44,800.00
		1,335,830.65	765,183.53	255,559.99	570,647.12	509,623.54
	Capital Outlay					
229	Communication Equipment	195,000.00	-	-	195,000.00	-
		195,000.00	-	-	195,000.00	-
8811	Operation of Markets(Phase A & B)-Treasurer					
	Personal Services					
701	Salaries and Wages - Regular	4,575,919.00	2,318,953.50	1,419,620.52	2,256,965.50	899,332.98
711	Personnel Economic Relief Allowance (PERA)	828,000.00	420,000.00	255,818.18	408,000.00	164,181.82
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	62,000.00	-	8,000.00
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	550,649.40	279,043.98	170,436.36	271,605.42	108,607.62
732	PAG-IBIG Contributions	41,400.00	21,000.00	12,800.00	20,400.00	8,200.00
733	PHILHEALTH Contributions	54,775.00	27,750.00	16,950.00	27,025.00	10,800.00
734	ECC Contributions	39,201.63	19,900.82	12,099.36	19,300.81	7,801.46
742	Terminal Leave Benefits	127,129.94	127,129.94	-	-	127,129.94
749	Other Personnel Benefits	723,351.56	723,351.56	714,128.98	-	9,222.58
		8,055,053.17	4,770,452.94	2,850,884.26	3,284,600.23	1,919,568.68

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	31,922.00	31,922.00	23,155.00	-	8,767.00
753	Training Expenses	15,600.00	15,600.00	8,600.00	-	7,000.00
755	Office Supplies Expenses	113,416.90	73,888.90	59,390.90	39,528.00	14,498.00
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	22,046.15	55,206.50	33,160.35
772	Telephone Expenses-Landline	16,800.00	16,800.00	9,337.56	-	7,462.44
814	Repairs & Maintenance-Markets & Slaughterhouse	32,917.40	23,339.40	13,761.40	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
		599,764.30	471,104.30	366,291.01	128,660.00	104,813.29
	PERSONAL SERVICES	22,646,867.23	16,323,052.19	8,173,219.86	6,323,815.04	8,149,832.33
	MAINTENANCE & OTHER OPERATING EXPENDITURES	1,935,594.95	1,236,287.83	621,851.00	699,307.12	614,436.83
	CAPITAL OUTLAY	195,000.00	-	-	195,000.00	-
	FINANCIAL EXPENSES	-	-	-	-	-
	TOTAL	24,777,462.18	17,559,340.02	8,795,070.86	7,218,122.16	8,764,269.16
11	CONTINUING APPROPRIATION					
8811-1	Operation of Market (Lagao P Market)-					
	Capital Outlay					
223	IT Equipment and Software	1,023.90	1,023.90	-	-	1,023.90
		1,023.90	1,023.90	-	-	1,023.90
8811	Operation of Markets(Phase A & B)-					
	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	Repair, Improvement & Rehabilitation of Public Markets-Phase A & B	254,788.61	254,788.61	-	-	254,788.61
215	Repair of Roofing at Central Public Market, Phase 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
		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)-					
	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
		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	16,323,052.19	8,173,219.86	6,323,815.04	8,149,832.33
	MAINTENANCE & OTHER OPERATING EXPENDITURES	1,935,594.95	1,236,287.83	621,851.00	699,307.12	614,436.83
	CAPITAL OUTLAY	4,091,518.90	1,946,518.90	83,880.00	2,145,000.00	1,862,638.90
	FINANCIAL EXPENSES	-	-	-	-	-
	TOTAL	28,673,981.08	19,505,858.92	8,878,950.86	9,168,122.16	10,626,908.06