

**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
<b>8812</b>	<b>Operation of Slaughterhouse-Administrator</b>					
	<b>Maintenance &amp; Other Operating Expenses</b>					
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	49,024.83	116,100.00	67,075.17
772	Telephone Expenses-Landline	7,188.00	3,594.00	1,288.84	3,594.00	2,305.16
795	General Services	304,920.00	152,460.00	89,166.00	152,460.00	63,294.00
814						
	Repairs & Maintenance-Markets & Slaughterhouse	310,204.00	169,849.00	5,566.00	140,355.00	164,283.00
840						
	Repairs & Maintenance-Other Machineries Equipment	10,160.00	5,080.00	-	5,080.00	5,080.00
841						
	Repairs & Maintenance-Motor vehicles	34,930.00	19,182.50	-	15,747.50	19,182.50
850						
	Repairs & Maintenance-Other Property, Plant & Equipment	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
		<b>1,341,060.90</b>	<b>686,994.95</b>	<b>150,258.67</b>	<b>654,065.95</b>	<b>536,736.28</b>
	<b>Capital Outlay</b>					
254						
	Artesian Wells, Reservoirs, Pumping Stations and Conduits	100,000.00	-	-	100,000.00	-
		<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>-</b>
<b>8812-1</b>	<b>Operation of Slaughterhouse-Treasurer</b>					
	<b>Maintenance &amp; Other Operating Expenses</b>					
751	Travelling Expenses-Local	15,687.85	11,266.00	-	4,421.85	11,266.00
755	Office Supplies Expenses	47,218.30	47,218.30	41,834.15	-	5,384.15
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	19,443.69	69,259.00	49,815.31
811	Repairs & Maintenance-Office Buildings	18,000.00	9,000.00	-	9,000.00	9,000.00
814						
	Repairs & Maintenance-Markets & Slaughterhouse	30,040.00	30,040.00	11,360.00	-	18,680.00
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
		<b>290,241.15</b>	<b>194,671.80</b>	<b>87,637.84</b>	<b>95,569.35</b>	<b>107,033.96</b>
	<b>Personal Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Maintenance &amp; Other Operating Expenses</b>	<b>1,631,302.05</b>	<b>881,666.75</b>	<b>237,896.51</b>	<b>749,635.30</b>	<b>643,770.24</b>
	<b>Capital Outlays</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>-</b>
	<b>TOTALS</b>	<b>1,731,302.05</b>	<b>881,666.75</b>	<b>237,896.51</b>	<b>849,635.30</b>	<b>643,770.24</b>

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
<b>11</b>	<b>CONTINUING APPROPRIATION</b>					
<b>8812</b>	<b>Operation of Slaughterhouse-Administrator</b>					
	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
		<b>1,095,350.48</b>	<b>445,350.48</b>	<b>119,800.00</b>	<b>650,000.00</b>	<b>325,550.48</b>
8812-1	<b>Operation of Slaughterhouse-Treasurer</b>					
	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
		<b>38,098.00</b>	<b>38,098.00</b>	<b>-</b>	<b>-</b>	<b>38,098.00</b>
	<b>PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>MAINTENANCE &amp; OTHER OPERATING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>CAPITAL OUTLAY</b>	<b>1,133,448.48</b>	<b>483,448.48</b>	<b>119,800.00</b>	<b>650,000.00</b>	<b>363,648.48</b>
	<b>TOTAL</b>	<b>1,133,448.48</b>	<b>483,448.48</b>	<b>119,800.00</b>	<b>650,000.00</b>	<b>363,648.48</b>
	<b>SUMMARY</b>					
	<b>PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>MAINTENANCE &amp; OTHER OPERATING</b>	<b>1,631,302.05</b>	<b>881,666.75</b>	<b>237,896.51</b>	<b>749,635.30</b>	<b>643,770.24</b>
	<b>EXPENDITURES</b>	<b>1,233,448.48</b>	<b>483,448.48</b>	<b>119,800.00</b>	<b>750,000.00</b>	<b>363,648.48</b>
	<b>CAPITAL OUTLAY</b>	<b>1,233,448.48</b>	<b>483,448.48</b>	<b>119,800.00</b>	<b>750,000.00</b>	<b>363,648.48</b>
	<b>TOTAL</b>	<b>2,864,750.53</b>	<b>1,365,115.23</b>	<b>357,696.51</b>	<b>1,499,635.30</b>	<b>1,007,418.72</b>