

**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>8821</b>	<b>Operation of City Terminal-Treasurer</b>					
	<b>Maintenance &amp; Other Operating Expenses</b>					
755	Office Supplies Expenses	26,770.00	16,345.00	13,915.50	10,425.00	2,429.50
756	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	21,081.75	99,371.50	78,289.75
765	Other Supplies Expenses	25,000.00	25,000.00	-	-	25,000.00
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	33,345.00	33,345.00	20,890.00	-	12,455.00
841	Repairs & Maintenance-Motor vehicles	15,916.00	7,958.00	-	7,958.00	7,958.00
		<b>1,423,104.00</b>	<b>1,293,684.50</b>	<b>1,155,887.25</b>	<b>129,419.50</b>	<b>137,797.25</b>
<b>8821</b>	<b>Operation of City Terminal-Administrator</b>					
	<b>Maintenance &amp; Other Operating Expenses</b>					
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	32,701.90	18,949.05	-	13,752.85
758	Food Supplies Expenses	4,500.00	4,500.00	4,060.00	-	440.00
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	26,310.00	14,310.00	1,331.10	12,000.00	12,978.90
767	Electricity Expenses	180,000.00	90,000.00	57,085.96	90,000.00	32,914.04
772	Telephone Expenses-Landline	16,800.00	8,400.00	6,602.63	8,400.00	1,797.37
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	374,859.87	670,824.00	295,964.13
815	Repairs & Maintenance-Other Structures	36,250.10	18,890.10	748.00	17,360.00	18,142.10
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
		<b>1,789,721.00</b>	<b>915,381.50</b>	<b>467,236.61</b>	<b>874,339.50</b>	<b>448,144.89</b>
	<b>Capital Outlay</b>					
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	-
		<b>475,000.00</b>	<b>-</b>	<b>-</b>	<b>475,000.00</b>	<b>-</b>
<b>9996</b>	<b>Inter-Special Account Transfer</b>					
	<b>Maintenance &amp; Other Operating Expenses</b>					
877	Interspecial Account Transfer-General Fund	4,859,830.10	-	-	4,859,830.10	-
		<b>4,859,830.10</b>	<b>-</b>	<b>-</b>	<b>4,859,830.10</b>	<b>-</b>
	<b>PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>8,072,655.10</b>	<b>2,209,066.00</b>	<b>1,623,123.86</b>	<b>5,863,589.10</b>	<b>585,942.14</b>
	<b>CAPITAL OUTLAYS</b>	<b>475,000.00</b>	<b>-</b>	<b>-</b>	<b>475,000.00</b>	<b>-</b>
	<b>TOTAL</b>	<b>8,547,655.10</b>	<b>2,209,066.00</b>	<b>1,623,123.86</b>	<b>6,338,589.10</b>	<b>585,942.14</b>
<b>11</b>	<b>CONTINUING APPROPRIATION</b>					
<b>8821-1</b>	<b>Operation of City Terminal-Treasurer</b>					
	<b>Capital Outlay</b>					
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						
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
		<b>168,274.00</b>	<b>168,274.00</b>	<b>-</b>	<b>-</b>	<b>168,274.00</b>

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
<b>8821</b>	<b>Operation of City Terminal-Administrator</b>					
	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-					
215	Concreting of Terminal Perimeter	1,185,394.38	1,185,394.38	-	-	1,185,394.38
		<b>1,643,785.44</b>	<b>1,643,785.44</b>	-	-	<b>1,643,785.44</b>
	<b>Totals</b>	<b>1,812,059.44</b>	<b>1,812,059.44</b>	-	-	<b>1,812,059.44</b>
	<b>PERSONAL SERVICES</b>	-	-	-	-	-
	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	-	-	-	-	-
	<b>CAPITAL OUTLAYS</b>	<b>1,812,059.44</b>	<b>1,812,059.44</b>	-	-	<b>1,812,059.44</b>
	<b>FINANCIAL EXPENSES</b>	-	-	-	-	-
	<b>TOTAL</b>	<b>1,812,059.44</b>	<b>1,812,059.44</b>	-	-	<b>1,812,059.44</b>
	<b>SUMMARY</b>					
	<b>PERSONAL SERVICES</b>	-	-	-	-	-
	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>8,072,655.10</b>	<b>2,209,066.00</b>	<b>1,623,123.86</b>	<b>5,863,589.10</b>	<b>585,942.14</b>
	<b>CAPITAL OUTLAYS</b>	<b>2,287,059.44</b>	<b>1,812,059.44</b>	-	<b>475,000.00</b>	<b>1,812,059.44</b>
	<b>FINANCIAL EXPENSES</b>	-	-	-	-	-
	<b>TOTAL</b>	<b>10,359,714.54</b>	<b>4,021,125.44</b>	<b>1,623,123.86</b>	<b>6,338,589.10</b>	<b>2,398,001.58</b>