

STATUS OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES

GENERAL FUND - 100

AS OF MAY 31, 2011

GENERAL SANTOS CITY

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
4421	General Santos City District Hospital					
	Personal Services					
701	Salaries and Wages - Regular	29,280,112.00	14,875,896.50	11,579,274.25	14,404,215.50	3,296,622.25
711	Personnel Economic Relief Allowance (PERA)	3,394,000.00	1,728,000.00	1,330,181.80	1,666,000.00	397,818.20
713	Representation Allowance (RA)	141,600.00	70,800.00	60,500.00	70,800.00	10,300.00
714	Transportation Allowance (TA)	141,600.00	70,800.00	60,500.00	70,800.00	10,300.00
715	Clothing/Uniform Allowance	576,000.00	576,000.00	536,000.00	-	40,000.00
716	Subsistence, Laundry and Quarter Allowance	2,840,200.00	2,719,200.00	871,040.00	121,000.00	1,848,160.00
717	Productivity Incentive Allowance	288,000.00	288,000.00	248,000.00	-	40,000.00
721	Hazard Pay	6,552,827.00	6,168,616.25	2,626,632.25	384,210.75	3,541,984.00
722	Longevity Pay	150,000.00	150,000.00	10,000.00	-	140,000.00
723	Overtime and Night Pay	5,147,665.86	5,147,665.86	349,805.18	-	4,797,860.68
724	Cash Gift	720,000.00	360,000.00	335,000.00	360,000.00	25,000.00
725	Year End Bonus	2,488,076.00	1,244,038.00	1,163,609.50	1,244,038.00	80,428.50
731	Life & Retirement Insurance Contributions	3,626,808.47	1,841,704.86	1,396,047.83	1,785,103.61	445,657.03
732	PAG-IBIG Contributions	169,700.00	86,400.00	67,000.00	83,300.00	19,400.00
733	PHILHEALTH Contributions	347,425.00	176,550.00	137,400.00	170,875.00	39,150.00
734	ECC Contributions	165,004.73	83,956.68	65,152.42	81,048.05	18,804.26
749	Other Personnel Benefits	3,347,894.12	3,347,894.12	3,329,619.73	-	18,274.39
		59,376,913.18	38,935,522.27	24,165,762.96	20,441,390.91	14,769,759.31
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	104,428.00	52,214.00	41,793.36	52,214.00	10,420.64
753	Training Expenses	148,200.00	74,100.00	18,900.00	74,100.00	55,200.00
755	Office Supplies Expenses	3,427,290.84	1,994,194.24	1,864,831.79	1,433,096.60	129,362.45
758	Food Supplies Expenses	4,129,414.25	2,271,844.25	1,635,084.37	1,857,570.00	636,759.88
759	Drugs & Medicines Expenses	19,390,394.00	11,590,394.00	5,128,593.20	7,800,000.00	6,461,800.80
760	Medical, Dental & Laboratory Supplies Expenses	15,619,469.35	9,674,068.00	6,114,013.90	5,945,401.35	3,560,054.10
761	Gasoline, Oil & Lubricants Expenses	784,680.00	392,340.00	47,753.13	392,340.00	344,586.87
765	Other Supplies Expenses	68,000.00	68,000.00	59,800.00	-	8,200.00
766	Water Expenses	18,000.00	9,000.00	-	9,000.00	9,000.00
767	Electricity Expenses	5,100,000.00	2,550,000.00	1,200,173.18	2,550,000.00	1,349,826.82
768	Cooking Gas Expenses	324,000.00	324,000.00	172,250.00	-	151,750.00
771	Postage and Deliveries	3,240.00	1,620.00	-	1,620.00	1,620.00
772	Telephone Expenses-Landline	111,600.00	55,800.00	26,366.30	55,800.00	29,433.70
773	Telephone Expenses-Mobile	72,000.00	36,000.00	-	36,000.00	36,000.00
774	Internet Expenses	30,000.00	15,000.00	-	15,000.00	15,000.00
782	Rent Expenses	5,035,000.00	2,517,500.00	-	2,517,500.00	2,517,500.00
783	Representation Expenses	52,500.00	26,250.00	-	26,250.00	26,250.00
795	General Services	5,307,840.00	3,870,562.50	1,566,608.21	1,437,277.50	2,303,954.29
799	Other Professional Services	17,693,172.00	8,963,982.00	5,991,221.21	8,729,190.00	2,972,760.79
811	Repairs & Maintenance-Office Buildings	100,000.00	50,000.00	-	50,000.00	50,000.00
813	Repairs & Maintenance-Hospital & Health Centers	250,000.00	200,000.00	164,595.00	50,000.00	35,405.00
821	Repairs & Maintenance-Office Equipment	146,739.50	73,369.75	-	73,369.75	73,369.75
823	Repairs & Maintenance-IT Equipment & Software	27,000.00	13,500.00	-	13,500.00	13,500.00
832	Repairs & Maintenance-Hospital Equipment	50,000.00	25,000.00	-	25,000.00	25,000.00
841	Repairs & Maintenance-Motor vehicles	375,782.00	235,051.00	95,925.00	140,731.00	139,126.00
891	Taxes, Duties & Licenses	46,250.00	23,125.00	6,550.00	23,125.00	16,575.00
969	Other Maintenance and Operating Expenses	333,500.00	166,750.00	-	166,750.00	166,750.00
		78,748,499.94	45,273,664.74	24,134,458.65	33,474,835.20	21,139,206.09
	PERSONAL SERVICES	59,376,913.18	38,935,522.27	24,165,762.96	20,441,390.91	14,769,759.31
	MAINTENANCE & OTHER OPERATING EXPENDITURES	78,748,499.94	45,273,664.74	24,134,458.65	33,474,835.20	21,139,206.09
	CAPITAL OUTLAY	-	-	-	-	-
	TOTAL	138,125,413.12	84,209,187.01	48,300,221.61	53,916,226.11	35,908,965.40

Account Code	OFFICE/ACTIVITY/ ACCOUNT TITLE	APPROPRIATION	ALLOTMENT	OBLIGATION	UNALLOTTED BALANCE	UNAPPROPRIATED BALANCE
11	CONTINUING APPROPRIATION					
4421	General Santos City District Hospital					
	Capital Outlay					
213	Hospitals and Health Centers	4,000,000.00	4,000,000.00	-	-	4,000,000.00
221	Office Equipment	31,029.45	31,029.45	-	-	31,029.45
222	Furniture & Fixtures	12,387.00	12,387.00	-	-	12,387.00
223	IT Equipment and Software	142,479.60	142,479.60	-	-	142,479.60
232	2 Units Instrument Table	21,000.00	21,000.00	-	-	21,000.00
232	Hospital Equipment	170,578.20	170,578.20	-	-	170,578.20
213	Hospitals and Health Centers	304,641.00	304,641.00	-	-	304,641.00
233	Medical, Dental and Laboratory Equipment	48,820.00	48,820.00	-	-	48,820.00
240	Other Machinerics and Equipment	193,000.00	193,000.00	-	-	193,000.00
250	Other Property, Plant and Equipment	310,829.00	310,829.00	188,800.00	-	122,029.00
	Artesian Wells, Reservoirs, Pumping Stations & Conduits (Reverse Osmosis Water System)					
254		1,600,000.00	1,600,000.00	-	-	1,600,000.00
	TOTAL	6,834,764.25	6,834,764.25	188,800.00	-	6,645,964.25
	PERSONAL SERVICES	-	-	-	-	-
	MAINTENANCE & OTHER OPERATING EXPENDITURES	-	-	-	-	-
	CAPITAL OUTLAY	6,834,764.25	6,834,764.25	188,800.00	-	6,645,964.25
	FINANCIAL EXPENSES	-	-	-	-	-
	TOTAL CONTINUING APPROPRIATION	6,834,764.25	6,834,764.25	188,800.00	-	6,645,964.25
	Summary					
	PERSONAL SERVICES	59,376,913.18	38,935,522.27	24,165,762.96	20,441,390.91	14,769,759.31
	MAINTENANCE & OTHER OPERATING EXPENSES	78,748,499.94	45,273,664.74	24,134,458.65	33,474,835.20	21,139,206.09
	CAPITAL OUTLAY	6,834,764.25	6,834,764.25	188,800.00	-	6,645,964.25
	FINANCIAL EXPENSES	-	-	-	-	-
	GRAND TOTALS	144,960,177.37	91,043,951.26	48,489,021.61	53,916,226.11	42,554,929.65