

**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
<b>8811</b>	<b>Operation of Markets(Phase A &amp; B)-Administrator</b>					
	Personal Services					
701	Salaries and Wages - Regular	8,315,222.00	7,345,755.00	3,051,961.10	969,467.00	4,293,793.90
711	Personnel Economic Relief Allowance (PERA)	1,648,000.00	852,000.00	618,727.27	796,000.00	233,272.73
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	155,000.00	177,500.00	22,500.00
725	Year End Bonus	725,683.00	362,841.50	305,660.00	362,841.50	57,181.50
731	Life & Retirement Insurance Contributions	1,020,453.42	532,803.99	366,740.52	487,649.43	166,063.47
732	PAG-IBIG Contributions	82,400.00	42,600.00	31,000.00	39,800.00	11,600.00
733	PHILHEALTH Contributions	98,900.00	51,675.00	36,437.50	47,225.00	15,237.50
734	ECC Contributions	76,517.48	39,658.74	28,842.26	36,858.74	10,816.48
749	Other Personnel Benefits	1,727,492.56	1,727,492.56	1,701,387.58	-	26,104.98
		14,591,814.06	11,674,472.39	6,738,756.23	2,917,341.67	4,935,716.16
	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	9,135.00	-	1,665.00
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	89,026.24	99,511.25	10,485.01
765	Other Supplies Expenses	40,000.00	20,000.00	-	20,000.00	20,000.00
766	Water Expenses	6,000.00	3,000.00	1,059.90	3,000.00	1,940.10
766	Water Expenses-Unpaid	384.00	384.00	-	-	384.00
767	Electricity Expenses	260,000.00	260,000.00	166,068.60	-	93,931.40
772	Telephone Expenses-Landline	27,720.00	27,720.00	19,426.45	-	8,293.55
773	Telephone Expenses-Mobile	7,200.00	3,600.00	-	3,600.00	3,600.00
814	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	909,043.53	360,177.69	426,787.12	548,865.84
	Capital Outlay					
229	Communication Equipment	195,000.00	-	-	195,000.00	-
		195,000.00	-	-	195,000.00	-
<b>8811</b>	<b>Operation of Markets(Phase A &amp; B)-Treasurer</b>					
	Personal Services					
701	Salaries and Wages - Regular	4,575,919.00	2,318,953.50	1,774,829.52	2,256,965.50	544,123.98
711	Personnel Economic Relief Allowance (PERA)	828,000.00	420,000.00	319,818.18	408,000.00	100,181.82
715	Clothing/Uniform Allowance	140,000.00	140,000.00	128,000.00	-	12,000.00

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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	78,442.52	-	223,577.12
724	Cash Gift	175,000.00	87,500.00	80,000.00	87,500.00	7,500.00
725	Year End Bonus	387,607.00	193,803.50	177,533.00	193,803.50	16,270.50
731	Life & Retirement Insurance Contributions	550,649.40	279,043.98	213,061.44	271,605.42	65,982.54
732	PAG-IBIG Contributions	41,400.00	21,000.00	16,000.00	20,400.00	5,000.00
733	PHILHEALTH Contributions	54,775.00	27,750.00	21,187.50	27,025.00	6,562.50
734	ECC Contributions	39,201.63	19,900.82	15,125.63	19,300.81	4,775.19
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	3,610,126.77	3,284,600.23	1,160,326.17
	<b>Maintenance &amp; Other Operating Expenses</b>					
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	34,716.13	55,206.50	20,490.37
772	Telephone Expenses-Landline	16,800.00	16,800.00	11,692.48	-	5,107.52
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	381,315.91	128,660.00	89,788.39
	<b>PERSONAL SERVICES</b>	<b>22,646,867.23</b>	<b>16,444,925.33</b>	<b>10,348,883.00</b>	<b>6,201,941.90</b>	<b>6,096,042.33</b>
	<b>MAINTENANCE &amp; OTHER OPERATING EXPENDITURES</b>	<b>1,935,594.95</b>	<b>1,380,147.83</b>	<b>741,493.60</b>	<b>555,447.12</b>	<b>638,654.23</b>
	<b>CAPITAL OUTLAY</b>	<b>195,000.00</b>	<b>-</b>	<b>-</b>	<b>195,000.00</b>	<b>-</b>
	<b>TOTALS</b>	<b>24,777,462.18</b>	<b>17,825,073.16</b>	<b>11,090,376.60</b>	<b>6,952,389.02</b>	<b>6,734,696.56</b>
<b>11</b>	<b>CONTINUING APPROPRIATION</b>					
<b>8811-1</b>	<b>Operation of Market (Lagao P Market)-Treasurer</b>					
223	Capital Outlay					
223	IT Equipment and Software	1,023.90	1,023.90	-	-	1,023.90
		<b>1,023.90</b>	<b>1,023.90</b>	<b>-</b>	<b>-</b>	<b>1,023.90</b>
<b>8811</b>	<b>Operation of Markets(Phase A &amp; B)-</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	243,836.07	-	10,952.54
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

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		<b>3,605,183.00</b>	<b>1,655,183.00</b>	<b>327,716.07</b>	<b>1,950,000.00</b>	<b>1,327,466.93</b>
<b>8811-1</b>	<b>Operation of Markets(Phase A &amp; B)-Treasurer</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	36,000.00	-	60,800.00
	<b>TOTAL</b>	<b>290,312.00</b>	<b>290,312.00</b>	<b>36,000.00</b>	<b>-</b>	<b>254,312.00</b>
		<b>3,896,518.90</b>	<b>1,946,518.90</b>	<b>363,716.07</b>	<b>1,950,000.00</b>	<b>1,582,802.83</b>
	<b>PERSONAL SERVICES</b>	-	-	-	-	-
	<b>MAINTENANCE &amp; OTHER OPERATING EXPENDITURES</b>	-	-	-	-	-
	<b>CAPITAL OUTLAY</b>	<b>3,896,518.90</b>	<b>1,946,518.90</b>	<b>363,716.07</b>	<b>1,950,000.00</b>	<b>1,582,802.83</b>
	<b>TOTAL</b>	<b>3,896,518.90</b>	<b>1,946,518.90</b>	<b>363,716.07</b>	<b>1,950,000.00</b>	<b>1,582,802.83</b>
	<b>Summary</b>					
	<b>PERSONAL SERVICES</b>	<b>22,646,867.23</b>	<b>16,444,925.33</b>	<b>10,348,883.00</b>	<b>6,201,941.90</b>	<b>6,096,042.33</b>
	<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>1,935,594.95</b>	<b>1,380,147.83</b>	<b>741,493.60</b>	<b>555,447.12</b>	<b>638,654.23</b>
	<b>CAPITAL OUTLAY</b>	<b>4,091,518.90</b>	<b>1,946,518.90</b>	<b>363,716.07</b>	<b>2,145,000.00</b>	<b>1,582,802.83</b>
	<b>GRAND TOTALS</b>	<b>28,673,981.08</b>	<b>19,771,592.06</b>	<b>11,454,092.67</b>	<b>8,902,389.02</b>	<b>8,317,499.39</b>