

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
8812	Operation of Slaughterhouse-Administrator					
	Maintenance & Other Operating Expenses					
751	Travelling Expenses-Local	12,078.50	12,078.50	7,274.00	-	4,804.50
753	Training Expenses	20,750.00	16,414.25	-	4,335.75	16,414.25
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	65,100.02	116,100.00	50,999.98
772	Telephone Expenses-Landline	7,188.00	3,594.00	1,887.85	3,594.00	1,706.15
795	General Services	304,920.00	152,460.00	113,421.00	152,460.00	39,039.00
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
		1,341,060.90	699,073.45	197,661.87	641,987.45	501,411.58
	Capital Outlay					
254	Artesian Wells, Reservoirs, Pumping Stations and Conduits	100,000.00	-	-	100,000.00	-
		100,000.00	-	-	100,000.00	-
8812	Operation of Slaughterhouse-Treasurer					
	Maintenance & Other Operating Expenses					
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	31,728.15	69,259.00	37,530.85
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
		290,241.15	194,671.80	99,922.30	95,569.35	94,749.50
	PERSONAL SERVICES	-	-	-	-	-
	MAINTENANCE & OTHER OPERATING EXPENDITURES	1,631,302.05	893,745.25	297,584.17	737,556.80	596,161.08
	CAPITAL OUTLAY	100,000.00	-	-	100,000.00	-
	TOTAL	1,731,302.05	893,745.25	297,584.17	837,556.80	596,161.08

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11	CONTINUING APPROPRIATION					
8812	Operation of Slaughterhouse-Administrator					
	Capital Outlay					
215	Renovation of Slaughterhouse	650,000.00	-	-	650,000.00	-
	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
		1,095,350.48	445,350.48	119,800.00	650,000.00	325,550.48
8812-1	Operation of Slaughterhouse-Treasurer					
	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
		38,098.00	38,098.00	-	-	38,098.00
	PERSONAL SERVICES	-	-	-	-	-
	MAINTENANCE & OTHER OPERATING EXPENDITURES	-	-	-	-	-
	CAPITAL OUTLAY	1,133,448.48	483,448.48	119,800.00	650,000.00	363,648.48
	TOTAL	1,133,448.48	483,448.48	119,800.00	650,000.00	363,648.48
	SUMMARY					
	PERSONAL SERVICES	-	-	-	-	-
	MAINTENANCE & OTHER OPERATING EXPENDITURES	1,631,302.05	893,745.25	297,584.17	737,556.80	596,161.08
	CAPITAL OUTLAY	1,233,448.48	483,448.48	119,800.00	750,000.00	363,648.48
	TOTAL	2,864,750.53	1,377,193.73	417,384.17	1,487,556.80	959,809.56