

GENERAL STATUS OF APPROPRIATIONS, ALLOTMENTS & OBLIGATIONS

As of March 31, 2012

Oroquieta City

PAGE 14 OF 15 PAGES

FUNCTION/PROGRAM/PROJECT/ACTIVITY	APPROPRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	UNOBLIGATED BALANCE
Social and Health Program & Services					
Honorarium City Monitoring	20,000.00	20,000.00			20,000.00
Health Promotion Program					
Honoraria					
- Barangay Health Worker	1,526,400.00	381,600.00	1,144,800.00		381,600.00
- Barangay Nutrition Scholars	248,400.00	62,100.00	186,300.00	36,900.00	25,200.00
- Assistance to individuals/Families in crisis in extremely difficult circumstances	2,060,400.00	515,100.00	1,545,300.00		515,100.00
Social Services Program					
Honoraria Day Care Workers	2,544,000.00	1,272,000.00	1,272,000.00	648,000.00	624,000.00
Other Maintenance and Operating Expenses					
- Program for the Elderly	250,000.00	125,000.00	125,000.00	92,582.74	32,437.26
- Assist to Indigent Students	450,000.00	450,000.00		377,400.00	72,600.00
- SPES	500,000.00	125,000.00	375,000.00		125,000.00
Cleanliness & Sanitation	3,000,000.00	2,000,000.00	1,000,000.00	936,343.75	1,063,656.25
Tourism and Other Cultural Program					
- Tourism & Other Cultural Program	1,000,000.00	500,000.00	500,000.00	241,171.00	258,829.00
- Light a Tree Program	200,000.00	100,000.00	100,000.00	19,320.00	80,680.00
Training Expenses					
- Conference Brgy. Capt./ SK	70,000.00	35,000.00	35,000.00	11,996.00	23,004.00
- Lupong Tagapamayapa	18,000.00	9,000.00	9,000.00		9,000.00
Sports Development Program	250,000.00	125,000.00	125,000.00		125,000.00
Protective Services RA					
- Bureau of Fire Protection	48,980.00	12,240.00	36,720.00	12,240.00	
- BJMP	48,980.00	12,240.00	36,720.00	12,240.00	
OCTMB	480,000.00	120,000.00	360,000.00	118,000.00	2,000.00
Food Supplies Exp-Subsistence for Prisoners	60,000.00	30,000.00	30,000.00	16,080.00	13,920.00
Donation Brgy Tancod Insurance Premium	60,000.00	15,000.00	45,000.00		15,000.00
Other Maintenance and Operating Expenses					
- Peace and Order Program	3,000,000.00	2,900,000.00	100,000.00	2,553,106.65	346,893.15
Assistance to PNP/Fire DEPT /BJMP/AFP	400,000.00	100,000.00	300,000.00	38,130.00	61,870.00
5% Celebrity Fund	14,945,058.00	7,474,529.00	7,474,529.00	153,295.45	7,321,233.55
Sub Total	31,184,176.00	16,383,009.00	14,800,389.00	5,286,785.79	11,117,023.21
PHILIPPINE NATIONAL POLICE (PNP)					
Representation Allowance (RA)	48,980.00	12,240.00	36,720.00	12,240.00	
Traveling Expenses	22,800.00	11,400.00	11,400.00	7,300.00	4,040.00
Office Supplies Expenses	13,000.00	6,500.00	6,500.00	6,100.00	400.00
Gasoline, Oil and Lubricants Expenses	80,000.00	40,000.00	40,000.00	29,711.32	10,288.68
Other Maint. & Operating Expenses	2,000.00	500.00	1,500.00		500.00
Repairs and Maintenance - Motor Vehicles	16,000.00	8,000.00	8,000.00		8,000.00
Sub-Total	182,780.00	78,640.00	104,120.00	55,411.32	23,228.68
TOTAL - NON-OFFICE	89,370,891.00	42,491,551.00	26,887,909.00	11,579,919.01	47,891,935.19
TOTAL FOR GENERAL FUND	278,552,250.00	135,300,388.25	193,295,114.25	89,985,211.29	75,321,112.02