

Republic of the Philippines
Province of Capiz
Municipality of Ivisan

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS
CURRENT LEGISLATIVE APPROPRIATIONS
GENERAL FUND

For the month ended DECEMBER 31, 2010

FUNCTION/PROGRAM PROJECT ACTIVITY		Appropriations	Allotments	Obligations	BALANCES of	
					Appropriations	Allotments
CODE						
1011	Executive Services (Mayor)					
	General Administration					
100	Personal Services	2,206,930.36	2,206,930.36	2,203,055.73	-	3,874.63
200	Maint. & Other Operating Expenses	8,786,211.17	8,786,211.17	3,953,860.68	-	4,832,350.49
300	Property, Plant & Equipment	5,414,399.32	5,414,399.32	849,399.32	-	4,565,000.00
					-	-
1021	Legislative Services (VM & SB)				-	-
	Legislation				-	-
100	Personal Services	7,353,163.19	7,353,163.19	7,172,969.04	-	180,194.15
200	Maint. & Other Operating Expenses	859,000.00	859,000.00	444,217.48	-	414,782.52
300	Property, Plant & Equipment	5,000.00	5,000.00	-	-	5,000.00
					-	-
1041	Planning & Development Coordination				-	-
	General Administration				-	-
100	Personal Services	672,189.60	672,189.60	672,189.60	-	-
200	Maint. & Other Operating Expenses	131,000.00	131,000.00	92,528.74	-	38,471.26
300	Property, Plant & Equipment	228,000.00	228,000.00	-	-	228,000.00
					-	-
1051	Civil Registration (Civil Registrar)				-	-
	General Administration				-	-
100	Personal Services	1,185,009.35	1,185,009.35	1,179,098.26	-	5,911.09
200	Maint. & Other Operating Expenses	70,000.00	70,000.00	38,168.00	-	31,832.00
300	Property, Plant & Equipment	20,000.00	20,000.00	-	-	20,000.00
					-	-
1071	Budget Services (Budget)				-	-
	General Administration				-	-
100	Personal Services	724,451.96	724,451.96	724,451.96	-	-
200	Maint. & Other Operating Expenses	84,057.56	84,057.56	67,384.04	-	16,673.52
300	Property, Plant & Equipment	-	-	-	-	-
					-	-
1081	Accounting Services (Accounting)				-	-
	General Administration				-	-
100	Personal Services	788,587.48	788,587.48	783,459.58	-	5,127.90
200	Maint. & Other Operating Expenses	78,300.00	78,300.00	64,686.90	-	13,613.10
300	Property, Plant & Equipment	-	-	-	-	-
					-	-

	General Administration				-	-
100	Personal Services	1,842,987.57	1,842,987.57	1,805,003.60	-	37,983.97
200	Maint. & Other Operating Expenses	213,000.00	213,000.00	125,624.20	-	87,375.80
300	Property, Plant & Equipment	40,000.00	40,000.00	-	-	40,000.00
1101	Assessment of Real Property (Assessor)				-	-
	General Administration				-	-
100	Personal Services	664,254.80	664,254.80	664,254.80	-	-
200	Maint. & Other Operating Expenses	90,000.00	90,000.00	86,485.00	-	3,515.00
300	Property, Plant & Equipment	50,000.00	50,000.00	-	-	50,000.00
	Auditing Services (Auditor)				-	-
	General Administration				-	-
100	Personal Services	-	-	-	-	-
200	Maint. & Other Operating Expenses	25,000.00	25,000.00	25,000.00	-	-
300	Property, Plant & Equipment	-	-	-	-	-

1158	Administration of Justice (Trial Court)		-		-	-
	Municipal Circuit Trial Court				-	-
200	Maint. & Other Operating Expenses	54,400.00	54,400.00	26,400.00	-	28,000.00
					-	-
1181	Police Services (PNP)				-	-
	General Administration				-	-
200	Maint. & Other Operating Expenses	173,000.00	173,000.00	144,824.16	-	28,175.84
300	Property, Plant & Equipment	45,000.00	45,000.00	12,000.00	-	33,000.00
					-	-
1191	Fire Protection Services (BFP)		-		-	-
	General Administration				-	-
200	Maint. & Other Operating Expenses	70,000.00	70,000.00	54,761.90	-	15,238.10
300	Property, Plant & Equipment	12,000.00	12,000.00	11,980.00	-	20.00
					-	-
	Bureau of Jail Mgt. & Penology (BJMP)				-	-
	General Administration				-	-
200	Maint. & Other Operating Expenses	46,000.00	46,000.00	-	-	46,000.00
300	Property, Plant & Equipment	-	-	-	-	-
					-	-
1918	20 % Development Fund					
100	Personal Services	81,840.00	81,840.00	60,290.00	-	21,550.00
200	Maint. & Other Operating Expenses	6,305,582.40	6,305,582.40	2,860,228.28	-	3,445,354.12
300	Property, Plant & Equipment	1,805,789.00	1,805,789.00	142,600.00	-	1,663,189.00
4411	Health Services (Health Center)				-	-
	General Administration				-	-
100	Personal Services	3,101,409.00	3,101,409.00	3,101,692.00	-	(283.00)
200	Maint. & Other Operating Expenses	218,000.00	218,000.00	165,127.00	-	52,873.00
300	Property, Plant & Equipment	50,000.00	50,000.00	-	-	50,000.00
					-	-
7611	Social Welfare Services (DSWD)				-	-
	General Administration				-	-
100	Personal Services	1,348,677.88	1,348,677.88	1,344,654.31	-	4,023.57
200	Maint. & Other Operating Expenses	422,000.00	422,000.00	250,010.50	-	171,989.50

					-	-
8711	Agricultural Services (Agriculture)				-	-
	General Administration				-	-
100	Personal Services	1,885,377.60	1,885,377.60	1,885,377.60	-	-
200	Maint. & Other Operating Expenses	110,500.00	110,500.00	106,946.05	-	3,553.95
300	Property, Plant & Equipment	-	-	-	-	-
8751	Engineering Services				-	-
	General Administration				-	-
100	Personal Services	1,620,494.44	1,620,494.44	1,616,494.32	-	4,000.12
200	Maint. & Other Operating Expenses	60,000.00	60,000.00	56,428.00	-	3,572.00
300	Property, Plant & Equipment	15,000.00	15,000.00	-	-	15,000.00
	Other Purposes				-	-
	Aid to 15 Barangays	15,000.00	15,000.00	-	-	15,000.00
	5% Reserve for Calamity	2,128,100.00	115,572.25	30,434.00	2,012,527.75	85,138.25
	GRAND TOTALS	51,130,712.68	49,118,184.93	32,822,085.05	2,012,527.75	16,296,099.88

Prepared by:

Certified Correct:

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