

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						
<b>1011</b>	<b>Executive Services (Mayor)</b>					
	General Administration					
100	Personal Services	2,547,852.65	2,547,852.65	2,543,529.18	4,323.47	4,323.47
200	Maint. & Other Operating Expenses	5,776,566.87	5,776,566.87	3,718,553.46	2,058,013.41	2,058,013.41
300	Property, Plant & Equipment	6,902,957.99	6,902,957.99	1,079,324.32	5,823,633.67	5,823,633.67
<b>1021</b>	<b>Legislative Services (VM &amp; SB)</b>					
	Legislation					
100	Personal Services	6,600,418.23	6,600,418.23	6,500,218.84	100,199.39	100,199.39
200	Maint. & Other Operating Expenses	524,000.00	524,000.00	444,881.38	79,118.62	79,118.62
300	Property, Plant & Equipment	1,117,000.00	1,117,000.00	55,850.00	1,061,150.00	1,061,150.00
<b>1041</b>	<b>Planning &amp; Development Coordination</b>					
	General Administration					
100	Personal Services	690,466.58	690,466.58	690,466.58	-	-
200	Maint. & Other Operating Expenses	111,000.00	111,000.00	84,843.50	26,156.50	26,156.50
300	Property, Plant & Equipment	100,000.00	100,000.00	3,300.00	96,700.00	96,700.00
<b>1051</b>	<b>Civil Registration (Civil Registrar)</b>					
	General Administration					
100	Personal Services	999,761.34	999,761.34	999,673.66	87.68	87.68
200	Maint. & Other Operating Expenses	44,000.00	44,000.00	23,974.00	20,026.00	20,026.00
300	Property, Plant & Equipment	-	-	-	-	-
<b>1071</b>	<b>Budget Services (Budget)</b>					
	General Administration					
100	Personal Services	764,495.82	764,495.82	764,495.82	-	-
200	Maint. & Other Operating Expenses	76,877.11	76,877.11	66,106.40	10,770.71	10,770.71
300	Property, Plant & Equipment	-	-	-	-	-
<b>1081</b>	<b>Accounting Services (Accounting)</b>					
	General Administration					
100	Personal Services	1,506,914.44	1,506,914.44	989,809.12	517,105.32	517,105.32
200	Maint. & Other Operating Expenses	78,300.00	78,300.00	70,084.57	8,215.43	8,215.43

<b>1091</b>	<b>Treasury Services (Treasurer)</b>					
	General Administration					
100	Personal Services	2,112,424.06	2,112,424.06	2,110,407.44	2,016.62	2,016.62
200	Maint. & Other Operating Expenses	239,000.00	239,000.00	187,981.82	51,018.18	51,018.18
300	Property, Plant & Equipment	-	-	-		
<b>1101</b>	<b>Assessment of Real Property (Assessor)</b>					
	General Administration					
100	Personal Services	713,139.58	713,139.58	711,530.78	1,608.80	1,608.80
200	Maint. & Other Operating Expenses	98,500.00	98,500.00	82,978.00	15,522.00	15,522.00
300	Property, Plant & Equipment	10,000.00	10,000.00	-	10,000.00	10,000.00
	<b>Auditing Services (Auditor)</b>					
	General Administration					
100	Personal Services	-	-	-	-	-
200	Maint. & Other Operating Expenses	25,000.00	25,000.00	24,472.00	528.00	528.00
300	Property, Plant & Equipment	-	-	-	-	-
<b>1158</b>	<b>Administration of Justice (Trial Court)</b>		-			
	Municipal Circuit Trial Court					
200	Maint. & Other Operating Expenses	54,400.00	54,400.00	34,569.28	19,830.72	19,830.72
<b>1181</b>	<b>Police Services (PNP)</b>					
	General Administration					
200	Maint. & Other Operating Expenses	237,000.00	237,000.00	148,109.85	88,890.15	88,890.15
300	Property, Plant & Equipment	12,000.00	12,000.00	12,000.00	-	-
<b>1191</b>	<b>Fire Protection Services (BFP)</b>		-			
	General Administration					
200	Maint. & Other Operating Expenses	70,000.00	70,000.00	23,104.80	46,895.20	46,895.20
300	Property, Plant & Equipment	12,000.00	12,000.00	11,980.00	20.00	20.00
	<b>Bureau of Jail Mgt. &amp; Penology (BJMP)</b>					
	General Administration					
200	Maint. & Other Operating Expenses	46,000.00	46,000.00	10,565.00	35,435.00	35,435.00
300	Property, Plant & Equipment	-	-	-	-	-
<b>4411</b>	<b>Health Services (Health Center)</b>					
	General Administration					
100	Personal Services	2,976,769.42	2,976,769.42	2,970,715.42	6,054.00	6,054.00
200	Maint. & Other Operating Expenses	245,000.00	245,000.00	196,169.50	48,830.50	48,830.50
300	Property, Plant & Equipment	40,000.00	40,000.00	-	40,000.00	40,000.00
<b>7611</b>	<b>Social Welfare Services (DSWD)</b>					
	General Administration					
100	Personal Services	1,423,316.66	1,423,316.66	1,409,041.13	14,275.53	14,275.53
200	Maint. & Other Operating Expenses	377,000.00	377,000.00	274,956.50	102,043.50	102,043.50
300	Property, Plant & Equipment	39,000.00	39,000.00	19,000.00	20,000.00	20,000.00
<b>8711</b>	<b>Agricultural Services (Agriculture)</b>					
	General Administration					
100	Personal Services	2,001,133.18	2,001,133.18	2,001,133.18	-	-

300	Property, Plant & Equipment	18,000.00	18,000.00	-	18,000.00	18,000.00
<b>8751</b>	<b>Engineering Services</b>					
	General Administration					
100	Personal Services	1,845,331.10	1,845,331.10	1,732,569.19	112,761.91	112,761.91
200	Maint. & Other Operating Expenses	40,000.00	40,000.00	33,050.00	6,950.00	6,950.00
300	Property, Plant & Equipment	20,000.00	20,000.00	19,874.00	126.00	126.00
	<b>Other Purposes</b>					
	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	2,097,666.00	85,138.25
	<b>GRAND TOTALS</b>	<b>42,833,325.03</b>	<b>40,820,797.28</b>	<b>30,254,314.36</b>	<b>12,579,010.67</b>	<b>10,566,482.92</b>

Prepared by:

Certified Correct:

(Sgd) CHERRY A. FALLE  
Administrative Aide IV

(SGD)JOSEPHINE A. ALMARIO  
OIC-Municipal Accountant