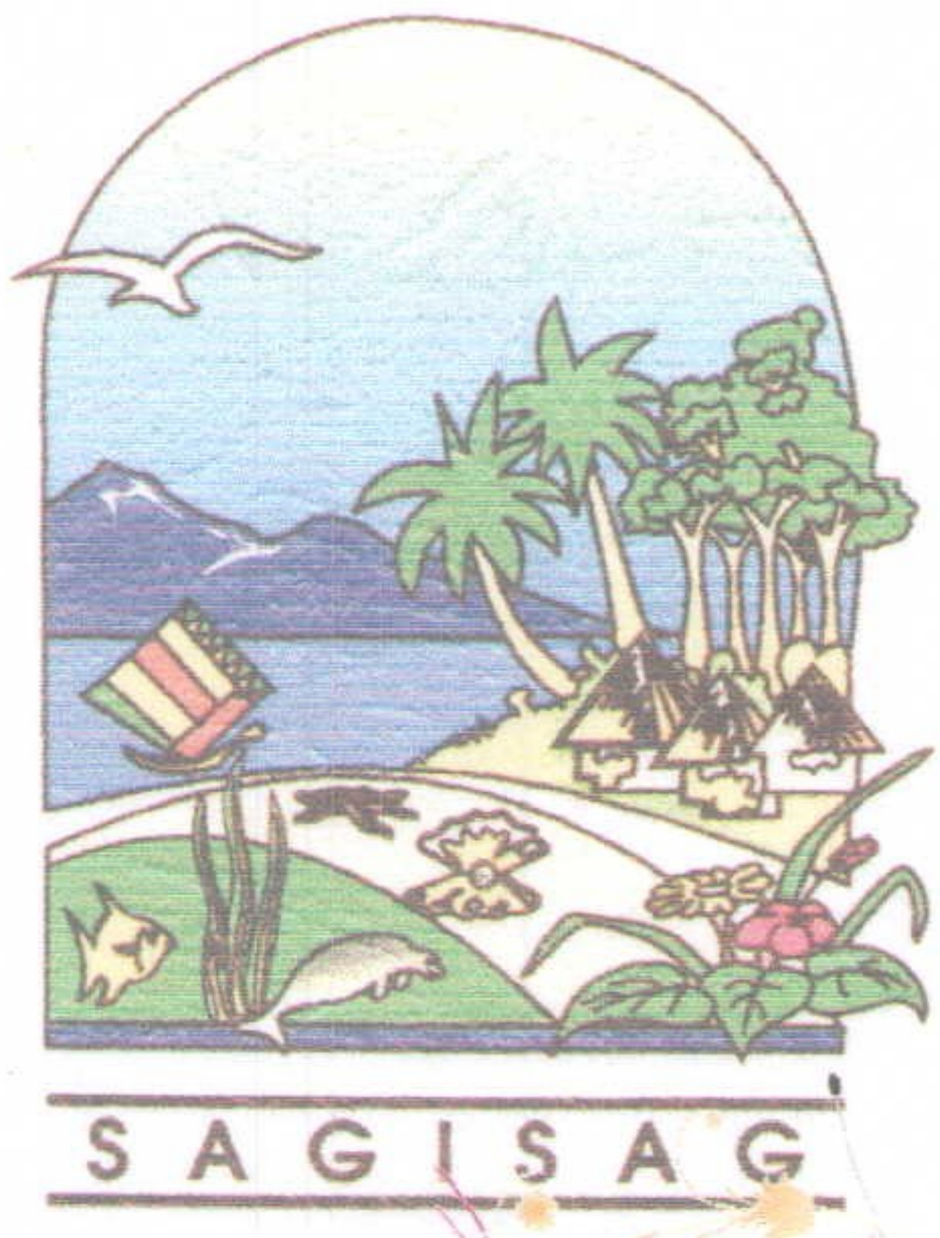
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS (SAAOB)

CY 2010

For the month ended December 31, 2010



Island Garden City of Samal

FINAL CONTINUING
CY 2010

- GENERAL FUND
- SPECIAL EDUCATION FUND

GENERAL FUND

FINAL CONTINUING

Province of Davao del Norte
Island Garden City of Samal

STATUS OF ALLOTMENTS AND OBLIGATIONS

Summary by Function Code

For the month ended January 31, 2011

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Maint. & Other Operating Expenses	200	18,848,987.50	18,848,987.50			18,848,987.50
Capital Outlay	300	35,987,180.69	35,987,180.69			35,987,180.69
Capital Outlay	301	73,006,829.15	73,006,829.15			73,006,829.15
Capital Outlay	302	2,873,381.06	2,873,381.06			2,873,381.06
Capital Outlay	303	7,699,734.57	7,699,734.57			7,699,734.57
Capital Outlay	304	937,543.56	937,543.56			937,543.56
Capital Outlay	305	150,285.00	150,285.00			150,285.00
Capital Outlay	306	1,134,129.06	1,134,129.06			1,134,129.06
Capital Outlay	307	82,900.00	82,900.00			82,900.00
Capital Outlay	308	75,000.00	75,000.00			75,000.00
Capital Outlay	309	6,500.00	6,500.00			6,500.00
Capital Outlay	310	35,800.00	35,800.00			35,800.00
Capital Outlay	311	65,000.00	65,000.00			65,000.00
Capital Outlay	312	1,604,398.40	1,604,398.40			1,604,398.40
Capital Outlay	313	10,000.00	10,000.00			10,000.00
Capital Outlay	314	8,874.12	8,874.12			8,874.12
Capital Outlay	315	50,000.00	50,000.00			50,000.00
GRAND TOTAL		**142,576,543.11**	**142,576,543.11**			**142,576,543.11**

CERTIFIED CORRECT:

JEMELITA Q. CAMASO, MPA
City Budget Officer

Province of Davao del Norte
Island Garden City of Samal

STATUS OF ALLOTMENTS AND OBLIGATIONS

Continuing Allotments

For the month ended January 31, 2011

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
GENERAL PUBLIC SERVICES						
CITY MAYOR'S OFFICE:						
CAPITAL OUTLAY	1011-300					
Purchase of Lot(Brgy.Site)SanRemegio-05	201-cmo-c	200,000.00	200,000.00			200,000.00
Purchase of Aircon 2009	221-aircon1	30,000.00	30,000.00			30,000.00
Digital Camera 2009	221-dgtal	15,000.00	15,000.00			15,000.00
Electric Typewriter 2009	221-ectrc	18,000.00	18,000.00			18,000.00
Industrial Fan 2009	221-fan	3,200.00	3,200.00			3,200.00
2 unit dispenser-mixer 2009	221-mixer	10,000.00	10,000.00			10,000.00
IT Equipment and Software	223	80,200.00	80,200.00			80,200.00
IT Equipment and Software 2009	223-2009	629,897.00	629,897.00			629,897.00
Pur ofSound System&Accessories 2009	240-sound1	1,800.00	1,800.00			1,800.00
Purchase of Motorcycle 2009	241-motor	5,800.00	5,800.00			5,800.00
Sub-total		993,897.00	993,897.00			993,897.00
Total		993,897.00	993,897.00			993,897.00
CITY VICE MAYOR'S OFFICE:						
CAPITAL OUTLAY	1016-300					
Furniture & Fixtures 2009	222-2009	34,000.00	34,000.00			34,000.00
Sub-total		34,000.00	34,000.00			34,000.00
Total		34,000.00	34,000.00			34,000.00
SP LEGISLATION:						
CAPITAL OUTLAY	1021-300					
1 unit Aircondition	221-aircon	3,900.00	3,900.00			3,900.00
2 units projector -2008	221-projectr	164,950.00	164,950.00			164,950.00
Furniture and Fixtures	222	2,462,220.00	2,462,220.00			2,462,220.00
IT Equipment and Software	223	650,000.00	650,000.00			650,000.00
IT Equipment & Software-2008	223-it08	58,058.00	58,058.00			58,058.00
Laptop Computer w printer & Scanner2008	223-laptop08	56,620.00	56,620.00			56,620.00
Portable Microphone 2009	240-micro	20,000.00	20,000.00			20,000.00
Sound System & Accessories 2009	240-sound	60,000.00	60,000.00			60,000.00
Sound System & Accessories 2008	240-system08	10,000.00	10,000.00			10,000.00
Sub-total		3,485,748.00	3,485,748.00			3,485,748.00
Total		3,485,748.00	3,485,748.00			3,485,748.00
SP SECRETARIAT:						
CAPITAL OUTLAY	1022-300					
Furniture and Fixtures	222	5,000.00	5,000.00			5,000.00
Furniture & Fixtures 2009	222-2009	4,677.00	4,677.00			4,677.00
IT Equipment and Software	223	14,050.00	14,050.00			14,050.00
IT Equipment & Software 2009	223-09-sec	3,670.00	3,670.00			3,670.00
Sub-total		27,397.00	27,397.00			27,397.00
Total		27,397.00	27,397.00			27,397.00
PPE-CITY ADMINISTRATOR OFFICE	1031-300					
Purchase of Typewriter	221-typewtr	4,810.00	4,810.00			4,810.00
Side Table Cabinet 2009	222-sidetabl	10,000.00	10,000.00			10,000.00
IT Equipment and Software	223	30,000.00	30,000.00			30,000.00
Sub-total		44,810.00	44,810.00			44,810.00
PPE-TOURISM UNIT	1031-301					
1 unit Aircondition	221-aircon	2,001.00	2,001.00			2,001.00
Office Improvement 2009	221-tourism	3,452.26	3,452.26			3,452.26
Furniture and Fixtures	222	660.00	660.00			660.00
Furniture & Fixtures 2009	222-2009	3,515.00	3,515.00			3,515.00
IT Equipment and Software	223	2,800.00	2,800.00			2,800.00
Sub-total		12,428.26	12,428.26			12,428.26

Province of Davao del Norte
Island Garden City of Samal

STATUS OF ALLOTMENTS AND OBLIGATIONS
Continuing Allotments
For the month ended January 31, 2011

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Total		57,238.26	57,238.26			57,238.26
CHRMO:						
CAPITAL OUTLAY	1032-300					
1 unit Biometric 2008	221-hrmo	50,000.00	50,000.00			50,000.00
Sub-total		50,000.00	50,000.00			50,000.00
Total		50,000.00	50,000.00			50,000.00
PPE-CITY PLANNING DEV'T. OFFICE	1041-300					
Furniture and Fixtures	222	3,700.00	3,700.00			3,700.00
1 unit Filing Cabinet	222-cabinet	3,000.00	3,000.00			3,000.00
Sub-total		6,700.00	6,700.00			6,700.00
PPE-HOUSING UNIT	1041-301					
Furniture & Fixtures 2009	222-2009	10,400.00	10,400.00			10,400.00
IT Equipment and Software 2009	223-2009	13,000.00	13,000.00			13,000.00
Sub-total		23,400.00	23,400.00			23,400.00
Total		30,100.00	30,100.00			30,100.00
CITY CIVIL REGISTRAR:						
PPE	1051-300					
Improvement of CCR Office	211-ccr	16,444.00	16,444.00			16,444.00
Office Equipment 2009	221-2009	1,500.00	1,500.00			1,500.00
Office Equipment 2007	221-ccr	18,600.00	18,600.00			18,600.00
Furniture and Fixtures	222	24,309.00	24,309.00			24,309.00
Furniture & Fixtures 2009	222-2009	19,000.00	19,000.00			19,000.00
IT Equipment and Software	223	30,000.00	30,000.00			30,000.00
Sub-total		109,853.00	109,853.00			109,853.00
Total		109,853.00	109,853.00			109,853.00
CGSO:						
CAPITAL OUTLAY	1061-300					
IT Equipment and Software	223	22,720.00	22,720.00			22,720.00
IT Equipment and Software 2009	223-2009	2,425.00	2,425.00			2,425.00
1 unit Multi-media Keyboard	223-keyboard	20,000.00	20,000.00			20,000.00
1 unit LCD Projector	223-lcd	11,100.00	11,100.00			11,100.00
2 units Printer	223-printer	8,070.00	8,070.00			8,070.00
Pur of CarprntryTools & Equipt. 2008	240-crpntry	20,000.00	20,000.00			20,000.00
Purchase of Brushcutter 2009	240-cutter	6,500.00	6,500.00			6,500.00
Pur ofElectrical Tools & Equipt. 2008	240-elctrcal	48,000.00	48,000.00			48,000.00
Pur of ITtools&Equipment 2008	240-ittools	30,280.00	30,280.00			30,280.00
Landscaping tools 2009	240-land	2,600.00	2,600.00			2,600.00
1 unit lawnmower 2009	240-mower	1,100.00	1,100.00			1,100.00
Pur ofplumbing tools & equipt 2008	240-plmbing	15,520.00	15,520.00			15,520.00
1 unit Motorcycle	241-mtcycle	20,000.00	20,000.00			20,000.00
Sub-total		208,315.00	208,315.00			208,315.00
Total		208,315.00	208,315.00			208,315.00
CITY BUDGET OFFICE:						
CAPITAL OUTLAY	1071-300					
Camera	221-cbo	30,000.00	30,000.00			30,000.00
IT Equipment and Software	223	20,992.00	20,992.00			20,992.00
IT Equipment & Software 2009	223-09	4,706.00	4,706.00			4,706.00
Sub-total		55,698.00	55,698.00			55,698.00
Total		55,698.00	55,698.00			55,698.00
CITY ACCOUNTING OFFICE:						
CAPITAL OUTLAY	1081-300					
Furniture and Fixtures	222	9,485.75	9,485.75			9,485.75
Furniture & Fixtures 2009	222-2009	8,150.00	8,150.00			8,150.00

Province of Davao del Norte
Island Garden City of Samal

STATUS OF ALLOTMENTS AND OBLIGATIONS

Continuing Allotments

For the month ended January 31, 2011

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
IT Equipment and Software	223	28,490.00	28,490.00			28,490.00
IT Equipment & Software 2009	223-09	15,776.00	15,776.00			15,776.00
Sub-total		61,901.75	61,901.75			61,901.75
Total		61,901.75	61,901.75			61,901.75
CITY TREASURER'S OFFICE:						
CAPITAL OUTLAY	1091-300					
Ceiling Fan 2008	221-cto	2,000.00	2,000.00			2,000.00
Purchase of Television2008	221-tv	14,000.00	14,000.00			14,000.00
Furniture and Fixtures	222	1,162.60	1,162.60			1,162.60
Furniture & Fixtures 2007	222-07	11,047.75	11,047.75			11,047.75
IT Equipment and Software	223	98,280.00	98,280.00			98,280.00
IT Equipment & Software 2009	223-09	22,020.00	22,020.00			22,020.00
1 unit Motorcycle	241-mtcycle	70,000.00	70,000.00			70,000.00
Sub-total		218,510.35	218,510.35			218,510.35
Total		218,510.35	218,510.35			218,510.35
CITY ASSESSOR'S OFFICE:						
CAPITAL OUTLAY	1101-300					
Furniture & Fixtures 2009	222-2009	10,000.00	10,000.00			10,000.00
IT Equipment and Software	223	1,400.00	1,400.00			1,400.00
IT Equipment & Software 2009	223-09	12,205.00	12,205.00			12,205.00
Sub-total		23,605.00	23,605.00			23,605.00
Total		23,605.00	23,605.00			23,605.00
CITY LEGAL OFFICE:						
CAPITAL OUTLAY	1131-300					
Furniture & Fixtures 2009	222-2009	11,553.90	11,553.90			11,553.90
IT Equipment and Software	223	57,000.00	57,000.00			57,000.00
IT Equipment & Software 2009	223-09	19,333.00	19,333.00			19,333.00
IT Equipment & Software 2007	223-clo	8,200.00	8,200.00			8,200.00
Purchase of LCD Projector 2009	223-lcd09	38,200.00	38,200.00			38,200.00
1 unit Motorcycle	241-mtcycle	5,800.00	5,800.00			5,800.00
Sub-total		140,086.90	140,086.90			140,086.90
Total		140,086.90	140,086.90			140,086.90
CITY PROSECUTOR'S OFFICE:						
CAPITAL OUTLAY	1141-300					
Purchase of Aircon 2009	221-prose	5,000.00	5,000.00			5,000.00
IT Equipment and Software 2008	223-08	9,500.00	9,500.00			9,500.00
Sub-total		14,500.00	14,500.00			14,500.00
Total		14,500.00	14,500.00			14,500.00
PPE-MTCC-BABAK	1158-300					
3 units cassette recorder	221-cassette	21,000.00	21,000.00			21,000.00
Furniture & Fixtures 2007	222-07	10,000.00	10,000.00			10,000.00
IT Equipment and Software	223	6,165.00	6,165.00			6,165.00
Sub-total		37,165.00	37,165.00			37,165.00
PPE-MTCC-KAPUTIAN	1158-301					
Office Equipment	221-mtcckap	3,636.00	3,636.00			3,636.00
Furniture & Fixtures 2009	222-2009	700.00	700.00			700.00
IT Equipment and Software	223	5,200.00	5,200.00			5,200.00
IT Equipment & Software 2009	223-09	2,750.00	2,750.00			2,750.00
Sub-total		12,286.00	12,286.00			12,286.00
PPE-CLERK OF COURT	1158-302					
Office Equipment	221	4,364.00	4,364.00			4,364.00
Pur.InstallationCommunicationEquipt2009	229-clerk	3,275.00	3,275.00			3,275.00
Sub-total		7,639.00	7,639.00			7,639.00

Province of Davao del Norte
Island Garden City of Samal

STATUS OF ALLOTMENTS AND OBLIGATIONS

Continuing Allotments

For the month ended January 31, 2011

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
PPE-PUBLIC ATTORNEY'S OFFICE(PAO)	1158-303					
Furniture and Fixtures	222	5,000.00	5,000.00			5,000.00
IT Equipment and Software	223	78,056.00	78,056.00			78,056.00
Sub-total		83,056.00	83,056.00			83,056.00
PPE-CITY PAROLE	1158-304					
IT Equipment and Software 2008	223-08	3,025.00	3,025.00			3,025.00
Rice Cooker 2008	240-rice	3,000.00	3,000.00			3,000.00
Sub-total		6,025.00	6,025.00			6,025.00
PPE-RTCC	1158-305					
Furniture & Fixtures 2007	222-07	20,000.00	20,000.00			20,000.00
Sub-total		20,000.00	20,000.00			20,000.00
Total		166,171.00	166,171.00			166,171.00
PEACE AND ORDER:						
PPE-GENDER SENSITIVITY PROG.-PNP	1914-300					
Aircondition	221-gad-pnp	11,600.00	11,600.00			11,600.00
Furniture and Fixtures	222	18,227.62	18,227.62			18,227.62
IT Equipment and Software	223	14,725.00	14,725.00			14,725.00
Sub-total		44,552.62	44,552.62			44,552.62
PPE-CDCC	1914-301					
Digital Camera 2009	221-dgtal	10,000.00	10,000.00			10,000.00
PABX System 2008	229-cdcc	12,409.70	12,409.70			12,409.70
Cellphone	229-celphone	1,830.60	1,830.60			1,830.60
Fax Machine 2009	229-fax	7,000.00	7,000.00			7,000.00
2 CPR Mantquin 2009	240-cpr	20,000.00	20,000.00			20,000.00
Personal Protective Equipment 2008	240-personal	75,000.00	75,000.00			75,000.00
Purchase of ambulance 2008	241-cdcc	4,289.27	4,289.27			4,289.27
rubber boat	244-boat	500,000.00	500,000.00			500,000.00
Generator Set 2006	250-1cdcc06	40,000.00	40,000.00			40,000.00
Sub-total		670,529.57	670,529.57			670,529.57
PPE-FIRE PREVENTION PROTECTION	1914-302					
Completion of fire Station-Peñaplata2009	211-pnplta	2,399.85	2,399.85			2,399.85
Fax Machine 2008	221-fax	13,410.00	13,410.00			13,410.00
Firefighting Equipment and Accessories	231	64,275.00	64,275.00			64,275.00
Firefighting Equipment & Accessories2009	231-09	10,500.00	10,500.00			10,500.00
Electric Stove	240-bfp	2,500.00	2,500.00			2,500.00
Sub-total		93,084.85	93,084.85			93,084.85
PPE-ISO	1914-303					
IT Equipment and Software	223	31,400.00	31,400.00			31,400.00
IT Equipment & Software 2009	223-09	19,000.00	19,000.00			19,000.00
IT Equipment & Software 2006	223-iso06	2,916.00	2,916.00			2,916.00
Fax Terminal 2009	229-fax2	16,000.00	16,000.00			16,000.00
Purchase of firearms 2007	234-1	184,000.00	184,000.00			184,000.00
10 units High Powered Firearms 2008	234-iso	320,000.00	320,000.00			320,000.00
20 units 45 Caliber Pistol 2008	234-iso1	39,000.00	39,000.00			39,000.00
Pur Installation of SurveillanceCamera09	240-camera	24,378.00	24,378.00			24,378.00
Mobile CCTV Camera	240-cctv	9,450.00	9,450.00			9,450.00
1 unit police mobile car	241-mobile	750,000.00	750,000.00			750,000.00
Sub-total		1,396,144.00	1,396,144.00			1,396,144.00
PPE-BJMP	1914-304					
Building Renovation 2009	211-bldg2	150,000.00	150,000.00			150,000.00
Construction of Septic Tank	215-bjmp	30,000.00	30,000.00			30,000.00
Camera	221-cam	15,000.00	15,000.00			15,000.00
IT Equipment and Software	223	50,000.00	50,000.00			50,000.00
Sub-total		245,000.00	245,000.00			245,000.00

Province of Davao del Norte
Island Garden City of Samal

STATUS OF ALLOTMENTS AND OBLIGATIONS
Continuing Allotments
For the month ended January 31, 2011

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
PPE-BANTAY BAYAN	1914-305					
IT Equipment and Software	223	14,035.00	14,035.00			14,035.00
Sub-total		14,035.00	14,035.00			14,035.00
PPE-PEACE KEEPING LAW & INTERNAL	1914-306					
fencing of PNP Building	202-fencing	230,000.00	230,000.00			230,000.00
Consiruction of PNP Head Quarters	211-pnp	650,000.00	650,000.00			650,000.00
Sub-total		880,000.00	880,000.00			880,000.00
PPE-CDCC DATASECURITYPROJECTS	1914-307					
Online UPS2009	223-ups	47,900.00	47,900.00			47,900.00
Sub-total		47,900.00	47,900.00			47,900.00
PPE-CDCC DISASTER PREPAREDNESS	1914-308					
Protective Equipment 2009	240-prtctive	75,000.00	75,000.00			75,000.00
Sub-total		75,000.00	75,000.00			75,000.00
PPE-CPOC	1914-309					
1 unit recorder 2009	221-rcrder	6,500.00	6,500.00			6,500.00
Sub-total		6,500.00	6,500.00			6,500.00
PPE-KATARUNGANG PAMBARANGAY	1914-310					
Furniture & Fixtures 2009	222-2009	20,800.00	20,800.00			20,800.00
Steel filing Cabinet 2009	222-steel	10,000.00	10,000.00			10,000.00
External Hard Disk 2009	223-hard	5,000.00	5,000.00			5,000.00
Sub-total		35,800.00	35,800.00			35,800.00
PPE-SURVELLANCE OPERATION PROG.	1914-311					
Purchase of Motorcycle 2009	241-motor	65,000.00	65,000.00			65,000.00
Sub-total		65,000.00	65,000.00			65,000.00
PPE-SEABORNE FLET	1914-312					
Const.of Guardhouse 2008	215-flet	25,000.00	25,000.00			25,000.00
Construction of watch tower-Sanipaan09	215-tower	8,398.40	8,398.40			8,398.40
1 unit Binocular(night vision) 2008	234-binoc1	101,000.00	101,000.00			101,000.00
Megaphone 2008	240-mega	30,000.00	30,000.00			30,000.00
Pur Construction 1 unit patrol boat 2009	244-patrol	1,440,000.00	1,440,000.00			1,440,000.00
Sub-total		1,604,398.40	1,604,398.40			1,604,398.40
PPE-JUDICIARY OPERATION	1914-313					
Office Equipment-Recorder2009	221-rcrder1	10,000.00	10,000.00			10,000.00
Sub-total		10,000.00	10,000.00			10,000.00
PPE-PLEB	1914-314					
Improvement of Public Building 2008	215-pleb	8,874.12	8,874.12			8,874.12
Sub-total		8,874.12	8,874.12			8,874.12
PPE-SEABORNE	1914-315					
Construction of Guard House 2009	215-guard	50,000.00	50,000.00			50,000.00
Sub-total		50,000.00	50,000.00			50,000.00
Total		5,246,818.56	5,246,818.56			5,246,818.56
20% DEVELOPMENT FUND:						
PPE	1918-300					
Terminal Site-Anonang 2009	201-anonang	300,000.00	300,000.00			300,000.00
Acquisition of lot-Bandera	201-bndera	300,000.00	300,000.00			300,000.00
Pur.ofAdl'l Brgy.Site Titling-Sn.Jose04	201-gps305	100,000.00	100,000.00			100,000.00
LGUcounterpart forLotAcquisition-LCMP08	201-lcmp	250,000.00	250,000.00			250,000.00
Purchase Lot-Adl'l. Terminal site 2009	201-lot	2,000,000.00	2,000,000.00			2,000,000.00
Pur.ofLot for Terminal Devt 2008	201-trminal	200,000.00	200,000.00			200,000.00
Improvement of public bldg-kapuitan	211-bldg	365,000.00	365,000.00			365,000.00
Extension of brgy. Hall-Cawag	211-cawag	300,000.00	300,000.00			300,000.00
Improvement CR-cpdo/coa 2009	211-cpdo/coa	50,037.80	50,037.80			50,037.80
Improvement of CityHall Bldg.-roofing09	211-cthall	397,235.33	397,235.33			397,235.33
Const. of SP bldg.(phase 2)	211-sp bldg	143,542.04	143,542.04			143,542.04

Province of Davao del Norte
Island Garden City of Samal

STATUS OF ALLOTMENTS AND OBLIGATIONS
Continuing Allotments
For the month ended January 31, 2011

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Expansion of SP Building08	211-spbldg	171,823.47	171,823.47			171,823.47
Completion of brgy.hall-sto. niño	211-st.niño	300,000.00	300,000.00			300,000.00
Improvement of brgy.hall - sta. cruz	211-sta.cruz	100,000.00	100,000.00			100,000.00
Completion of brgy.hall-tagbitan-ag	211-tgbtnag	300,000.00	300,000.00			300,000.00
Const of multipurpose bldg.-pichon	215-pichon	100,000.00	100,000.00			100,000.00
Construction of brgy. stage -san jose	215-sanjose	600,000.00	600,000.00			600,000.00
Construction of 5 waiting sheds	215-sheds	235,000.00	235,000.00			235,000.00
Constn Public Toilet-Sto.Niño2009	215-stoniño	100,000.00	100,000.00			100,000.00
Tagbaobo sea wall - tagbaobo	257-seawall	500,000.00	500,000.00			500,000.00
Sub-total		6,812,638.64	6,812,638.64			6,812,638.64
PPE-20% DF -SB#03	1918-301					
Improvement of City Hall Bldg. -CEO	211-ceo	1,000,000.00	1,000,000.00			1,000,000.00
Impv't./Maint.of Gov't.Facilities-toril	211-toril	100,000.00	100,000.00			100,000.00
Sub-total		1,100,000.00	1,100,000.00			1,100,000.00
PPE-SB#01-2009	1918-302					
Land Titling 2009	201-titling	910,817.00	910,817.00			910,817.00
Sub-total		910,817.00	910,817.00			910,817.00
Total		**8,823,455.64**	**8,823,455.64**			**8,823,455.64**
COMELEC:						
PPE-COMELEC	1991-300					
Typewriter	221-type	8,810.00	8,810.00			8,810.00
Furniture and Fixtures	222	10,559.00	10,559.00			10,559.00
Sub-total		19,369.00	19,369.00			19,369.00
Total		**19,369.00**	**19,369.00**			**19,369.00**
PPE-INFO. SYSTEM -CADO	1999-301					
IT Equipment and Software	223	117,111.00	117,111.00			117,111.00
Sub-total		117,111.00	117,111.00			117,111.00
PPE-ELECTRONIC CIVIL REGISTRATION	1999-302					
IT Equipment and Software	223	80,170.00	80,170.00			80,170.00
Sub-total		80,170.00	80,170.00			80,170.00
PPE- BAC	1999-303					
Digital Camera	221-camera	7,490.00	7,490.00			7,490.00
Furniture & Fixtures 2009	222-2009	19,500.00	19,500.00			19,500.00
IT Equipment and Software	223	5,985.00	5,985.00			5,985.00
IT Equipment & Software 2009	223-09	11,050.00	11,050.00			11,050.00
Sub-total		44,025.00	44,025.00			44,025.00
PPE-PESO PROGRAM	1999-304					
Digital Camera	221-camera	10,000.00	10,000.00			10,000.00
Sub-total		10,000.00	10,000.00			10,000.00
PPE-CCR-UPGRADING OF ARCHIVEMGT.	1999-305					
Furniture & Fixtures 2009	222-2009	23,000.00	23,000.00			23,000.00
Sub-total		23,000.00	23,000.00			23,000.00
PPE-HUMAN RESOURCE INFO.SYSTEM	1999-306					
IT Equipment & Software 2009	223-09	54,129.06	54,129.06			54,129.06
Sub-total		54,129.06	54,129.06			54,129.06
Total		**328,435.06**	**328,435.06**			**328,435.06**
EDUC., CULTURE, SPORTS &						
EDUC., CULTURE AND SPORTS:						
PPE-20% DEV'T. FUND	3918-300					
Impvt.Brgy. Stage-Caliclic 2009	212-caliclic	50,000.00	50,000.00			50,000.00
StandardFiberGlassBasketballBoard09	215-citywide	374,000.00	374,000.00			374,000.00
Const.of covered court-del monte	215-dlmnte	300,000.00	300,000.00			300,000.00
Const. of Babak Gym	215-gym	70,630.19	70,630.19			70,630.19

Province of Davao del Norte
Island Garden City of Samal

STATUS OF ALLOTMENTS AND OBLIGATIONS

Continuing Allotments

For the month ended January 31, 2011

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Rehab of Samal Gymnasium 2009	215-gym2	34,534.05	34,534.05			34,534.05
Completion of CoveredCourt-Libertad08	215-libertad	20,726.79	20,726.79			20,726.79
Const.ofComfortRoom-Libuak Elem/S2009	215-libuak	220,000.00	220,000.00			220,000.00
Comp.of covered court w/stage-mambago-b	215-mmbgo-b	50,428.84	50,428.84			50,428.84
Const.of covered court-pichon	215-pichon2	500,000.00	500,000.00			500,000.00
Comp.commtytrainingcenter-pichon 2009	215-pichon3	100,000.00	100,000.00			100,000.00
Const.ofCoveredcourt-Peñaplatacentral09	215-pnplata	62,120.19	62,120.19			62,120.19
Comp.of covered court phased 4-sion	215-sion	300,000.00	300,000.00			300,000.00
Fabrication&Installation of Steel Goal	215-steel	18,000.00	18,000.00			18,000.00
Fabrication Steelgoal-citywide2009	215-steigoal	114,570.57	114,570.57			114,570.57
Basketball Court-tagbay	215-tagbay	300,000.00	300,000.00			300,000.00
Covered Court-Tagpopongan	215-tagpopon	300,000.00	300,000.00			300,000.00
Sub-total		2,815,010.63	2,815,010.63			2,815,010.63
PPE-20% DEVT FUND SB#2	3918-301					
Imprvt.of multiprpse bldg-tagbitan-ag-ES	215-tgbtnag	400,000.00	400,000.00			400,000.00
Sub-total		400,000.00	400,000.00			400,000.00
PPE-20% DF-SB#03	3918-302					
Fencing-School Site Buhangin ES	202-bhngin	100,000.00	100,000.00			100,000.00
Fencing -School Site Matanos NHS	202-mtnos	150,000.00	150,000.00			150,000.00
Sub-total		250,000.00	250,000.00			250,000.00
Total		3,465,010.63	3,465,010.63			3,465,010.63
HEALTH SERVICES						
HEALTH SERVICES:						
PPE	4411-300					
Furniture and Fixtures	222	3,000.00	3,000.00			3,000.00
IT Equipment and Software	223	30,000.00	30,000.00			30,000.00
Sub-total		33,000.00	33,000.00			33,000.00
Total		33,000.00	33,000.00			33,000.00
PPE-COMPREHENSIVE MCH-GAD	4412-300					
Medical, Dental and Laboratory Equipment	233	300,000.00	300,000.00			300,000.00
Sub-total		300,000.00	300,000.00			300,000.00
PPE-CARDIO VASCULAR DESEASE PROG	4412-301					
Sports Gym Equipment	235-sports	16,693.00	16,693.00			16,693.00
Sub-total		16,693.00	16,693.00			16,693.00
Total		316,693.00	316,693.00			316,693.00
HEALTH SERVICES:						
PPE-20% DEVT. FUND	4918-300					
Impvt.of CityHealthOffice 2009	211-upgrding	137,000.00	137,000.00			137,000.00
Impvt.HealthCenter-Cawag 2009	213-cawag	200,000.00	200,000.00			200,000.00
Impv't. of Health Center-Libertad	213-lbrtad	300,000.00	300,000.00			300,000.00
Completion of Health Center-Limao	213-limao	300,000.00	300,000.00			300,000.00
Renovation of Reproductive Health Center	213-repro	150,000.00	150,000.00			150,000.00
Renov.of Health Stations-tgppngn&san ant	213-stations	100,000.00	100,000.00			100,000.00
Construction of Conference Hall-cho2007	215-hall	100,000.00	100,000.00			100,000.00
Construction of Signages 2009	215-health	50,000.00	50,000.00			50,000.00
Construction of Stockroom	215-stckrom	100,000.00	100,000.00			100,000.00
Const.of CHO Stockroom2007	215-stcroom	100,000.00	100,000.00			100,000.00
Sub-total		1,537,000.00	1,537,000.00			1,537,000.00
Total		1,537,000.00	1,537,000.00			1,537,000.00
PPE-20% DF-COMPRE.MATERNAL&REPRO.	4919-300					
Mobile Dynamic Air disinfecting equipt.	233-mobile	50,000.00	50,000.00			50,000.00
Mainly Technology parameter	233-prmeter	50,000.00	50,000.00			50,000.00

Province of Davao del Norte
Island Garden City of Samal

STATUS OF ALLOTMENTS AND OBLIGATIONS

Continuing Allotments

For the month ended January 31, 2011

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Sub-total		100,000.00	100,000.00			100,000.00
PPE-20%DF-HEALTH EDUCATION&PRO	4919-301					
Medical,Dental & LaboratoryEquipment2009	233-09	50,000.00	50,000.00			50,000.00
Electric Body Massager w/ Accessories	233-body	100,000.00	100,000.00			100,000.00
Sub-total		150,000.00	150,000.00			150,000.00
PPE-20%DF-OUTREACH EQUIPT	4919-302					
Medical Dental&LabEquipt.2009	233-dental	40,015.00	40,015.00			40,015.00
Medical Dental&LabEquipment2009	233-lbrtory	219,169.00	219,169.00			219,169.00
Sub-total		259,184.00	259,184.00			259,184.00
PPE-20%DF-COMP.MATERNAL&CHILD	4919-303					
Medical, Dental & Lab Equipment 2009	233-mtrnal	91,740.00	91,740.00			91,740.00
Sub-total		91,740.00	91,740.00			91,740.00
PPE-20%DF-HEALTHFACILITYUPGRADE	4919-304					
Medical,Dental & LaboratoryEquipment2009	233-09	16,500.00	16,500.00			16,500.00
Sub-total		16,500.00	16,500.00			16,500.00
PPE-20%DF-PRIMARY HEALTH CARE	4919-305					
Handy Emergency Medical Kit 2009	233-medkit	40,400.00	40,400.00			40,400.00
Sub-total		40,400.00	40,400.00			40,400.00
Total		657,824.00	657,824.00			657,824.00
HOUSING AND COMMUNITY						
20%DF-SOLID WASTE MGT. PROG.	6911-300					
Sound System-mobile advocacy2008	240-mobile	43,112.00	43,112.00			43,112.00
Pulverizer Machine for ResidualWaste2008	240-pulveriz	101,000.00	101,000.00			101,000.00
Shredder Machine2008	240-shredder	36,000.00	36,000.00			36,000.00
Fabrication of Solid Waste transferStn08	240-waste	20,000.00	20,000.00			20,000.00
Sub-total		200,112.00	200,112.00			200,112.00
Total		200,112.00	200,112.00			200,112.00
HOUSING AND COMMUNITY:						
PPE-20% DF	6918-300					
Lot acquisition-relocation site-pichon	201-pchon	200,000.00	200,000.00			200,000.00
Devt.resettlement-LandDevt. 2009	202-lnddevt	333,295.45	333,295.45			333,295.45
Brgy.Electrification-SampaoMmbagoA09	205-mmbgo-A	150,651.00	150,651.00			150,651.00
Electrification-Tagbaobo	205-tgbbo	50,397.00	50,397.00			50,397.00
Const.Billboards-Advocacy2009	215-cenro	40,000.00	40,000.00			40,000.00
Const.ofComposting Bldg. 07	215-cmpstng	205,211.00	205,211.00			205,211.00
Const./Fab CompostCell&Facility2009	215-fbrction	100,000.00	100,000.00			100,000.00
Fabrication 1 unit mobile Guardhouse2009	215-grdhouse	50,000.00	50,000.00			50,000.00
Constresidual waste process facility2009	215-rsdual	200,000.00	200,000.00			200,000.00
Fab/Const.8 units WasteTransferstation09	215-sldwste	400,000.00	400,000.00			400,000.00
Pur.of Mini Dumptruck 06	241-slp	400,000.00	400,000.00			400,000.00
Sub-total		2,129,554.45	2,129,554.45			2,129,554.45
20% DF-SITE DEVT. PROG-HOUSING	6918-301					
Roads	251-siteddvt	184,360.00	184,360.00			184,360.00
Sub-total		184,360.00	184,360.00			184,360.00
20% DF-SB#2	6918-302					
Electrification Program- Island Wide	205-ctywide	109,158.80	109,158.80			109,158.80
Sub-total		109,158.80	109,158.80			109,158.80
20% DF SB#3	6918-303					
Land Banking-Employee Village	201-employee	3,000,000.00	3,000,000.00			3,000,000.00
Electrification-Sitio Tadtad,Manan-ao	205-bndera	300,000.00	300,000.00			300,000.00
Electrification -Guilon	205-guilon	25,000.00	25,000.00			25,000.00
Devt. of Rstlement site-Electrification	205-knwtnon	360,000.00	360,000.00			360,000.00
Electrification-relocation Site-Sunrise	205-sunrise	300,000.00	300,000.00			300,000.00

Province of Davao del Norte
Island Garden City of Samal

STATUS OF ALLOTMENTS AND OBLIGATIONS

Continuing Allotments

For the month ended January 31, 2011

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Sub-total		3,985,000.00	3,985,000.00			3,985,000.00
20%DF-SUPPORT TO COMMUNITY ASS.	6918-304					
Site Development 2008	202-lcmp/cmp	94,818.56	94,818.56			94,818.56
Water System Development 2008	254-lcmp/cmp	200,000.00	200,000.00			200,000.00
Sub-total		294,818.56	294,818.56			294,818.56
Total		6,702,891.81	6,702,891.81			6,702,891.81
PPE-20%DF-ENV'L.ADVOCACYPROG	6919-300					
Pur.Inst.3 units advocacySoundSystem2009	240-system	50,000.00	50,000.00			50,000.00
Sub-total		50,000.00	50,000.00			50,000.00
Total		50,000.00	50,000.00			50,000.00
PPE-SUPPORT TO COMMUNITY ASSOC	6999-300					
LCMP Counterpart 2008	201-lcmp1	200,000.00	200,000.00			200,000.00
Road Development 2008	251-road	74,538.65	74,538.65			74,538.65
Sub-total		274,538.65	274,538.65			274,538.65
Total		274,538.65	274,538.65			274,538.65
SOCIAL WELFARE SERVICES						
SOCIAL WELFARE SERVICES:						
CAPITAL OUTLAY	7611-300					
Furniture & Fixtures 2009	222-2009	24,500.00	24,500.00			24,500.00
Sub-total		24,500.00	24,500.00			24,500.00
Total		24,500.00	24,500.00			24,500.00
SOCIAL WELFARE SERVICES:						
PPE-IMPVT. OF DROP-IN CENTER	7999-300					
Improvement of Building	215-drop-in	111,000.00	111,000.00			111,000.00
Construction of drop-in Center	215-drop-n	500,000.00	500,000.00			500,000.00
Sub-total		611,000.00	611,000.00			611,000.00
PPE-GENDER AND DEVT. PROG	7999-301					
Steel filing Cabinet 2009	222-steel	10,000.00	10,000.00			10,000.00
White Screen	223-white	5,000.00	5,000.00			5,000.00
Sub-total		15,000.00	15,000.00			15,000.00
PPE-20%DF	7999-302					
Const.of sindard daycare cnter-aundanao	212-aundanao	200,000.00	200,000.00			200,000.00
Const.Daycare Center-Cawag 2009	212-cawag	200,000.00	200,000.00			200,000.00
Imprvt.DaycareCenter-Camudmud2009	212-cmdmud	98,079.65	98,079.65			98,079.65
Completion of day care center-guilon	212-guilon	400,000.00	400,000.00			400,000.00
Const. of StandardDaycare center-Tgbaobo	212-tgbaobo	200,000.00	200,000.00			200,000.00
Sub-total		1,098,079.65	1,098,079.65			1,098,079.65
PPE-20% DF SB@2	7999-303					
Const.of Sr.Citizen Bldg.-Cogon	211-cogon	200,000.00	200,000.00			200,000.00
Const.of Sr. Citizen Bldg. Libuak	211-libuak	100,000.00	100,000.00			100,000.00
Sub-total		300,000.00	300,000.00			300,000.00
PPE-CCPC	7999-304					
IT Equipment & Software 2009	223-09	15,200.00	15,200.00			15,200.00
Sub-total		15,200.00	15,200.00			15,200.00
Total		2,039,279.65	2,039,279.65			2,039,279.65
ECONOMIC SERVICES						
ECONOMIC SERVICES:						
CAPITAL OUTLAY	8711-300					
Furniture & Fixtures 2007	222-07	9,447.00	9,447.00			9,447.00
Purchase of Huling truck-counterpart2009	241-truck	300,000.00	300,000.00			300,000.00
Sub-total		309,447.00	309,447.00			309,447.00
Total		309,447.00	309,447.00			309,447.00

Province of Davao del Norte
Island Garden City of Samal

STATUS OF ALLOTMENTS AND OBLIGATIONS

Continuing Allotments

For the month ended January 31, 2011

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
CENRO:						
PPE	8731-300					
Sound Level Measuring Machine	221-cenro	20,000.00	20,000.00			20,000.00
IT Equipment and Software 2008	223-08	8,460.00	8,460.00			8,460.00
Construction and Heavy Equipment	230					
Sub-total		28,460.00	28,460.00			28,460.00
PPE-PROCEEDS FROM LOAN	8731-301					
Construction and Heavy Equipment	230	34,430,000.00	34,430,000.00			34,430,000.00
Sub-total		34,430,000.00	34,430,000.00			34,430,000.00
Total		34,458,460.00	34,458,460.00			34,458,460.00
CITY ENGINEER'S OFFICE:						
CAPITAL OUTLAY	8751-300					
1 unit Transformer(50kva)2008	205-ceo	125,000.00	125,000.00			125,000.00
Streetlights&Accessories 2008	205-sb#3	21,027.90	21,027.90			21,027.90
Pur.&InsElectrl.Post&Acc-Villarica2008	205-villaric	40,000.00	40,000.00			40,000.00
Rehab.of Tourism Information Center	215-info	27,000.00	27,000.00			27,000.00
Camera	221-cam-ceo	9,000.00	9,000.00			9,000.00
Purchase of Aircon2009	221-ceo	7,000.00	7,000.00			7,000.00
1 nit meter chain	221-chain	7,000.00	7,000.00			7,000.00
1 unit copier	221-copier	62,000.00	62,000.00			62,000.00
1 set auto level instrument	221-level	75,000.00	75,000.00			75,000.00
1 unit stadia rod	221-stadia	10,000.00	10,000.00			10,000.00
School Buildings	221-survey	18,000.00	18,000.00			18,000.00
Purchase of Typewriter	221-typewtr	2,000.00	2,000.00			2,000.00
1 unit typewriter2009	221-typewtr2	20,000.00	20,000.00			20,000.00
Furniture and Fixtures	222	20,000.00	20,000.00			20,000.00
Furniture & Fixtures 2009	222-2009	2,600.00	2,600.00			2,600.00
IT Equipment and Software	223	23,305.00	23,305.00			23,305.00
Pur.of PrimeMoverw/lowbedtrailer2009	230-mover	81,572.00	81,572.00			81,572.00
Other Machineries&Equipment07	240-ceo	46,928.50	46,928.50			46,928.50
WaterSystem Development Prog.2008	254-ctwide	60,000.00	60,000.00			60,000.00
Sub-total		657,433.40	657,433.40			657,433.40
PPE-PROCEEDS FROM LOAN	8751-301					
Construction and Heavy Equipment	230	31,020,000.00	31,020,000.00			31,020,000.00
Sub-total		31,020,000.00	31,020,000.00			31,020,000.00
Total		31,677,433.40	31,677,433.40			31,677,433.40
ECONOMIC ENTERPRISE-MARKET:						
CAPITAL OUTLAY	8811-300					
Improvement of Market -Babak	214-market	100,000.00	100,000.00			100,000.00
Sub-total		100,000.00	100,000.00			100,000.00
Total		100,000.00	100,000.00			100,000.00
ECONOMIC ENTERPRISE-CEMETERY:						
CAPITAL OUTLAY	8841-300					
Construction of drawer type niches	215-niches	100,000.00	100,000.00			100,000.00
Sub-total		100,000.00	100,000.00			100,000.00
Total		100,000.00	100,000.00			100,000.00
ECONOMIC ENTERPRISE-BEACH PARK:						
CAPITAL OUTLAY	8852-300					
Improvement of Beach Park	215-bchprk	500,000.00	500,000.00			500,000.00
Ceiling Fan	221-ceiling	2,673.00	2,673.00			2,673.00
Furniture and Fixtures	222	23,100.00	23,100.00			23,100.00
folding bed	240fldngbed	1,800.00	1,800.00			1,800.00
Sub-total		527,573.00	527,573.00			527,573.00
PPE-CAPABILITY BLDG.-TOURISM	8852-301					

Province of Davao del Norte
Island Garden City of Samal

STATUS OF ALLOTMENTS AND OBLIGATIONS

Continuing Allotments

For the month ended January 31, 2011

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
IT Equipment and Software 2008	223-08	10,839.00	10,839.00			10,839.00
Sub-total		10,839.00	10,839.00			10,839.00
Total		538,412.00	538,412.00			538,412.00
ECONOMIC ENTERPRISE-PHRDC:						
CAPITAL OUTLAY	8859-300					
Sound System w/ complete accessories	240-phrdc	150,000.00	150,000.00			150,000.00
Sub-total		150,000.00	150,000.00			150,000.00
Total		150,000.00	150,000.00			150,000.00
20%DF-MARINE PROTECT AREA	8911-300					
installation of signages 2009	215-mpa	55,000.00	55,000.00			55,000.00
Sub-total		55,000.00	55,000.00			55,000.00
20% DF SB#3 -2009	8911-301					
Purchase lot for Nursery Production 2009	201-nrsery	500,000.00	500,000.00			500,000.00
Sub-total		500,000.00	500,000.00			500,000.00
20%DF-UPLAND FARMING	8911-302					
Const. of Green House 2008	215-upland	33,243.95	33,243.95			33,243.95
Sub-total		33,243.95	33,243.95			33,243.95
PPE-20%DF-MPA/MFS	8911-303					
Purchase of 1 unit GPS2008	240-gps	10,000.00	10,000.00			10,000.00
Purchase of 1 unit Diving Boat 2008	244-mpa/mfs	300,000.00	300,000.00			300,000.00
Sub-total		310,000.00	310,000.00			310,000.00
PPE-20%DF-COOP SUPPORT-ARBCOOP	8911-304					
Purchase of 1 Hauling Truck 2008	241-snisidro	350,000.00	350,000.00			350,000.00
Sub-total		350,000.00	350,000.00			350,000.00
PPE-20%DF-FARMERS	8911-305					
Office Equipment 07	221-farm	35,850.00	35,850.00			35,850.00
Furniture & Fixtures 2007	222-07	17,000.00	17,000.00			17,000.00
Sub-total		52,850.00	52,850.00			52,850.00
PPE-20%-KAPUTIAN MANGO ORCHARD	8911-306					
Development of Water System 2006	254-upland	200,000.00	200,000.00			200,000.00
Sub-total		200,000.00	200,000.00			200,000.00
PPE-20%DF-COOPSUPPORT-SIONCOOP	8911-307					
Fabrication of Hammer Mill 2008	240-mill	35,000.00	35,000.00			35,000.00
Sub-total		35,000.00	35,000.00			35,000.00
Total		1,536,093.95	1,536,093.95			1,536,093.95
TOURISM PROJECTS:						
PPE-20% DF-TOURISM INFO. CENTER	8912-300					
Construction of Administrative Bldg.	215-admin	181,100.00	181,100.00			181,100.00
Rehab. of Tourism Info. Center	215-rehab	30,701.10	30,701.10			30,701.10
Sub-total		211,801.10	211,801.10			211,801.10
20% DF	8912-301					
Development of 2 Caves 2008	215-8912a	220,000.00	220,000.00			220,000.00
Sub-total		220,000.00	220,000.00			220,000.00
PPE-20%DF-MARINE PROTECTION4LIGID	8912-302					
Fabrication of Glass Bottom Banca 2008	244-ligid	25,000.00	25,000.00			25,000.00
Sub-total		25,000.00	25,000.00			25,000.00
PPE-20%DF-AUNDANAO FISHSANCTUARY	8912-303					
Fabrication of Glass Bottom Banca 2008	244-fish	15,000.00	15,000.00			15,000.00
Sub-total		15,000.00	15,000.00			15,000.00
Total		471,801.10	471,801.10			471,801.10
ECONOMIC SERVICES:						
PPE-20% DF	8918-300					
Lot purchase for terminal-anonang	201-annang	300,000.00	300,000.00			300,000.00

Province of Davao del Norte
Island Garden City of Samal

STATUS OF ALLOTMENTS AND OBLIGATIONS

Continuing Allotments

For the month ended January 31, 2011

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Lot purchase for cemetery-Pangubatan06	201-cmtry	250,000.00	250,000.00			250,000.00
Imprvt.ofCemetery-Babak 07	202-babak	500,000.00	500,000.00			500,000.00
Memorial Park Public Cemetery Devt	202-cmtery	452,500.00	452,500.00			452,500.00
Impvt. of Cemetery -Kaputian07	202-kptian	500,000.00	500,000.00			500,000.00
MemorialPark&PublicCemeteryDev't.06	202-mmrial	224,213.52	224,213.52			224,213.52
Ecological Solid Waste Processing Park	202-solidwas	122,562.95	122,562.95			122,562.95
Completion of mini market-aumbay	214-aumbay	300,000.00	300,000.00			300,000.00
Complte.SolarDrier-Linosutan 2009	215-lnsutan	50,000.00	50,000.00			50,000.00
Impvt. of Kaputian Beach Park 09	215-bchpark	971,200.00	971,200.00			971,200.00
Const.ofAmenities Facilities-Beachpark08	215-beachpk	106,511.79	106,511.79			106,511.79
Const.ofBldg.&OtherVerticalStructure2008	215-bldg.	6,349.03	6,349.03			6,349.03
Solar Drier-Caliclic	215-caliclic	300,000.00	300,000.00			300,000.00
Const. of Rain Collector 2009	215-rain	22,085.90	22,085.90			22,085.90
Const.of Passenger Terminal bldg-sta.crz	215-sta.crz	200,000.00	200,000.00			200,000.00
Installation of Repeater-PutingBato 2008	229-1	72,764.50	72,764.50			72,764.50
3 units MiniDumptruck Garbage Collec2004	241-1	180,000.00	180,000.00			180,000.00
RoadOpening-Tagisa-Kila.Balet2009	251-2balet	50,000.00	50,000.00			50,000.00
Impvt.ofFarmtoMarketRoad-CMARPRP2008	251-cmarprp	15,890.57	15,890.57			15,890.57
Const.SalmonanBridge-Kanaan2009	251-kanaan	1,000,000.00	1,000,000.00			1,000,000.00
Impvt.Farm-MarketRoad-Kanaan2009	251-knaan	59,827.65	59,827.65			59,827.65
Farm to market road-poblacion,kaputian	251-pblcion	300,000.00	300,000.00			300,000.00
Const.of box culvert-pangubatan	251-pngbtn	300,000.00	300,000.00			300,000.00
Concreting asphalting of laxina st.	251-pnplata	300,000.00	300,000.00			300,000.00
Road Imprvt.ofPoruk3-BPasigPeñaplata2007	251-pnplta	48,087.08	48,087.08			48,087.08
Roadconcreting-slaughterhouse-san agustn	251-slgtrhse	650,581.80	650,581.80			650,581.80
RoadOpening-SiaCruzMatanosNHSSnRmgio07	251-snrmgio	144,312.36	144,312.36			144,312.36
Improvement of Kaputian Beach Park	252-bchprk	300,000.00	300,000.00			300,000.00
Coastal Park Development(p3)-villarica	252-coastal	87,377.81	87,377.81			87,377.81
Improvement of Wharf-Adecor	253-adecor	300,000.00	300,000.00			300,000.00
Impvt.of Mansud wharf-Dadatan	253-rmansud	300,000.00	300,000.00			300,000.00
Drilling of Deepwell-san agustin	254-agustin	208,500.00	208,500.00			208,500.00
Pur.of submersible pump-anndanao	254-andanao	100,000.00	100,000.00			100,000.00
WatersystemDevt.Prog-cogon.Babak06	254-cogonB	50,000.00	50,000.00			50,000.00
Impvt.WaterSystem-CityWide 09	254-ctywide	46,841.42	46,841.42			46,841.42
Impvt.WaterSystem-del Monte 09	254-dlmonte	53,230.20	53,230.20			53,230.20
Impvt. of WaterSystemKinawitnon09	254-knwtnon	41,746.00	41,746.00			41,746.00
Impvt.Watersystem-Pob.Kaputian 09	254-kptian	150,000.00	150,000.00			150,000.00
Impvt. Watersystem-Libertad 09	254-lbrtad	180,000.00	180,000.00			180,000.00
Water System-Licup	254-licup	300,000.00	300,000.00			300,000.00
Elevated Reservoir-Linosutan	254-lnsutan	300,000.00	300,000.00			300,000.00
Impvt.Watersystem-SanAgustin 09	254-snagstin	44,065.00	44,065.00			44,065.00
Impvt.of water system-san miguel	254-snmguel	294,012.92	294,012.92			294,012.92
Construction of Elevated Tank-Toril	254-toril	300,000.00	300,000.00			300,000.00
Construction of Dike-Peñaplata2007	255-plata	100,000.00	100,000.00			100,000.00
Comp.ofCrossDrain(PII)-Tagpopongan07	255-tgppngan	50,020.00	50,020.00			50,020.00
Const.&Impvt.ofDrainageSys-Villarica 08	255-vllrica	37,651.23	37,651.23			37,651.23
Sub-total		10,670,331.73	10,670,331.73			10,670,331.73
PPE-20% DF-SB#03	8918-301					
Cemetery Lot-Kaputian	201-cmtery	1,499,500.00	1,499,500.00			1,499,500.00
Ecopark-Development-Sampao Landfill	202-ecopark	124,682.32	124,682.32			124,682.32
Construction of DrawerType Niches-Babak	215-niches1	500,000.00	500,000.00			500,000.00
Const.of drawer type niches-pahulayan	215-phlayan	500,000.00	500,000.00			500,000.00
Road concreting-access road lidao	251-lidao	500,000.00	500,000.00			500,000.00
Road concreting-mansanitas road.kaputian	251-mnsnitas	1,000,000.00	1,000,000.00			1,000,000.00

Province of Davao del Norte
Island Garden City of Samal

STATUS OF ALLOTMENTS AND OBLIGATIONS

Continuing Allotments

For the month ended January 31, 2011

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Sub-total		4,124,182.32	4,124,182.32			4,124,182.32
20%DEVT FUND-SB#01-2009	8918-302					
Concreting of SanIsidro MansanitasRoad09	251-mnsntas	7,003.81	7,003.81			7,003.81
Sub-total		7,003.81	7,003.81			7,003.81
PPE-20%DF-SB#03-2009	8918-303					
Const.Multipurposepavement-sanRemegio09	215-snrmgio	300,000.00	300,000.00			300,000.00
Concreting of Laxina & Magsaysay St.2009	251-laxina	682,569.57	682,569.57			682,569.57
Concreting of City Roads-StaCruz2009	251-stcruz	492,200.00	492,200.00			492,200.00
Sub-total		1,474,769.57	1,474,769.57			1,474,769.57
Total		16,276,287.43	16,276,287.43			16,276,287.43
PPE-20%DF-BIO-SECURITY QUARANTIN	8919-300					
Installation of Whell Bath @ Ferry Landi	240-whlbath	400,000.00	400,000.00			400,000.00
Sub-total		400,000.00	400,000.00			400,000.00
Total		400,000.00	400,000.00			400,000.00
VARIOUSPROGRAMS:						
PPE-MPA/MFS DEVT &MGT CENRO	8999-300					
Mooring and Marker buoys	240-bouys	150,000.00	150,000.00			150,000.00
Sub-total		150,000.00	150,000.00			150,000.00
Total		150,000.00	150,000.00			150,000.00
OTHER PURPOSE						
OTHER PURPOSE:						
PPE-20%DF-LOAN AMORTIZATION-DOMES	9911-300					
Construction and Heavy Equipment	230	2,163,671.47	2,163,671.47			2,163,671.47
Sub-total		2,163,671.47	2,163,671.47			2,163,671.47
Total		2,163,671.47	2,163,671.47			2,163,671.47
OTHER PURPOSE:						
MOOE-5%CALAMITY FUND	9998-200					
Purchase of animal zoological supplies	757-animal	538,351.75	538,351.75			538,351.75
Purchase of drugs&medicines for victims	759-drugs	402,980.75	402,980.75			402,980.75
Pur of medical,dental&laboratorysupplies	760-medical	101,245.16	101,245.16			101,245.16
Purchase of agricultural supplies	762-clmty	717,802.31	717,802.31			717,802.31
MedicalAssistance/FinancialAssistance	969-assistan	376,802.31	376,802.31			376,802.31
Financial Assistance to other areas afct	969-financia	358,901.16	358,901.16			358,901.16
Emergency Food for work for individual	969-food	1,973,956.36	1,973,956.36			1,973,956.36
FinancialAssistance to fisherfolk farmer	969-fshfolk	358,901.16	358,901.16			358,901.16
Repair of equipment,roads,reconstruction	969-repair	11,328,287.87	11,328,287.87			11,328,287.87
Emergency Shelter Assistance,Relief&rehe	969-shelter	1,973,956.36	1,973,956.36			1,973,956.36
Preparation of relocation sites/felts	969-sites	717,802.31	717,802.31			717,802.31
Sub-total		18,848,987.50	18,848,987.50			18,848,987.50
Total		18,848,987.50	18,848,987.50			18,848,987.50
GRAND TOTAL		142,576,543.11	142,576,543.11			142,576,543.11

CERTIFIED CORRECT:

JEMELITA Q. CAMASO, MPA
City Budget Officer

SPECIAL EDUCATION FUND

Final Continuing

Province of Davao Del Norte

STATUS OF ALLOTMENTS AND OBLIGATIONS
Summary by Function Code
For the month ended January 31, 2011

SPECIAL EDUCATION FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Capital Outlay	300	321,107.98	321,107.98			321,107.98
GRAND TOTAL		321,107.98	321,107.98			321,107.98

CERTIFIED CORRECT:

JEMELINA Q. CAMASO, MPA
CITY BUDGET OFFICER

Province of Davao Del Norte

STATUS OF ALLOTMENTS AND OBLIGATIONS
Continuing Allotments
For the month ended January 31, 2011

SPECIAL EDUCATION FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
EDUC., CULTURE, SPORTS &						
S.E.F.:						
CAPITAL OUTLAY	3321-300					
Tiling of School Site-3 District 2005	201-a	21,107.98	21,107.98			21,107.98
Purchase of SchoolSite-Samal NHS 2005	201-b	300,000.00	300,000.00			300,000.00
Sub-total		321,107.98	321,107.98			321,107.98
Total		321,107.98	321,107.98			321,107.98
GRAND TOTAL		321,107.98	321,107.98			321,107.98

CERTIFIED CORRECT:

JEMELINA Q. CAMASO, MPA
CITY BUDGET OFFICER

PRELIMINARY
CY 2010

- GENERAL FUND
  - Current
    - ✓ Personal Services
    - ✓ Maintenance & Other Operating Expenses
    - ✓ Property, Plant & Equipment
    - ✓ Locally Funded Projects
    - ✓ 20 % Development Fund
    - ✓ Financial Expense
  - Continuing
    - ✓ Property, Plant & Equipment
    - ✓ Calamity Fund

- SPECIAL EDUCATION FUND
  - Current
    - ✓ Personal Services
    - ✓ Maintenance & Other Operating Expenses
    - ✓ Property, Plant & Equipment
  - Continuing
    - ✓ Property, Plant & Equipment

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Summary by Function Code

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Personal Services	100	162,849,374.93	162,849,374.93		162,720,248.91	129,126.02
Maint. & Other Operating Expenses	200	118,326,124.37	118,326,124.37		90,710,099.13	27,616,025.24
Maint. & Other Operating Expenses	201	10,065,965.00	10,065,965.00		8,628,344.06	1,437,620.94
Maint. & Other Operating Expenses	202	4,880,518.96	4,880,518.96		4,581,784.87	298,734.09
Maint. & Other Operating Expenses	203	3,309,668.00	3,309,668.00		2,450,365.43	859,302.57
Maint. & Other Operating Expenses	204	1,488,400.00	1,488,400.00		961,944.28	526,455.72
Maint. & Other Operating Expenses	205	2,645,000.00	2,645,000.00		2,317,285.40	327,714.60
Maint. & Other Operating Expenses	206	7,752,880.00	7,752,880.00		7,247,045.23	505,834.77
Maint. & Other Operating Expenses	207	1,261,000.00	1,261,000.00		566,028.67	694,971.33
Maint. & Other Operating Expenses	208	2,207,056.00	2,207,056.00		1,050,343.09	1,156,712.91
Maint. & Other Operating Expenses	209	1,508,760.00	1,508,760.00		1,181,120.84	327,639.16
Maint. & Other Operating Expenses	210	606,344.00	606,344.00		314,930.55	291,413.45
Maint. & Other Operating Expenses	211	2,923,624.00	2,923,624.00		2,206,901.11	716,722.89
Maint. & Other Operating Expenses	212	3,179,000.00	3,179,000.00		2,930,861.53	248,138.47
Maint. & Other Operating Expenses	213	1,766,336.00	1,766,336.00		872,835.56	893,500.44
Maint. & Other Operating Expenses	214	788,640.00	788,640.00		335,207.42	453,432.58
Maint. & Other Operating Expenses	215	1,984,612.00	1,984,612.00		1,447,742.05	536,869.95
Maint. & Other Operating Expenses	216	402,200.00	402,200.00		298,206.63	103,993.37
Maint. & Other Operating Expenses	217	1,158,584.00	1,158,584.00		728,245.40	430,338.60
Maint. & Other Operating Expenses	218	401,124.00	401,124.00		153,295.73	247,828.27
Maint. & Other Operating Expenses	219	74,000.00	74,000.00		33,496.00	40,504.00
Maint. & Other Operating Expenses	220	40,000.00	40,000.00		7,500.00	32,500.00
Maint. & Other Operating Expenses	221	115,000.00	115,000.00		104,679.35	10,320.65
Maint. & Other Operating Expenses	222	85,000.00	85,000.00		52,267.50	32,732.50
Maint. & Other Operating Expenses	223	90,000.00	90,000.00		49,174.48	40,825.52
Maint. & Other Operating Expenses	224	120,000.00	120,000.00		95,150.67	24,849.33
Maint. & Other Operating Expenses	225	125,000.00	125,000.00		68,606.41	56,393.59
Maint. & Other Operating Expenses	226	1,901,884.16	1,901,884.16		1,710,575.17	191,308.99
Maint. & Other Operating Expenses	227	332,000.00	332,000.00		276,038.01	55,961.99
Maint. & Other Operating Expenses	228	1,020,000.00	1,020,000.00		984,623.36	35,376.64
Maint. & Other Operating Expenses	229	55,000.00	55,000.00		32,559.80	22,440.20
Maint. & Other Operating Expenses	230	30,000.00	30,000.00		23,478.55	6,521.45
Maint. & Other Operating Expenses	231	25,200.00	25,200.00		17,178.00	8,022.00
Maint. & Other Operating Expenses	232	35,000.00	35,000.00		10,833.00	24,167.00
Maint. & Other Operating Expenses	233	97,200.00	97,200.00		78,540.00	18,660.00
Maint. & Other Operating Expenses	234	65,000.00	65,000.00		47,633.85	17,366.15
Maint. & Other Operating Expenses	235	267,600.00	267,600.00		163,405.00	104,195.00
Maint. & Other Operating Expenses	236	60,000.00	60,000.00		23,266.32	36,733.68
Maint. & Other Operating Expenses	237	22,000.00	22,000.00		20,467.75	1,532.25
Maint. & Other Operating Expenses	238	15,000.00	15,000.00			15,000.00
Maint. & Other Operating Expenses	239	10,000.00	10,000.00		2,767.99	7,232.01
Maint. & Other Operating Expenses	240	10,000.00	10,000.00		2,571.45	7,428.55
Maint. & Other Operating Expenses	241	60,000.00	60,000.00		18,071.80	41,928.20
Maint. & Other Operating Expenses	242	100,000.00	100,000.00		78,374.33	21,625.67
Maint. & Other Operating Expenses	243	100,000.00	100,000.00		49,683.00	50,317.00
Maint. & Other Operating Expenses	244	332,224.00	332,224.00		228,964.55	103,259.45
Maint. & Other Operating Expenses	245	127,000.00	127,000.00		93,445.29	33,554.71
Maint. & Other Operating Expenses	246	382,968.00	382,968.00		294,393.55	88,574.45
Maint. & Other Operating Expenses	247	216,968.00	216,968.00		163,166.22	53,801.78
Maint. & Other Operating Expenses	248	116,056.00	116,056.00		96,504.46	19,551.54
Maint. & Other Operating Expenses	249	130,000.00	130,000.00		115,000.00	15,000.00

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Summary by Function Code

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Maint. & Other Operating Expenses	250	200,000.00	200,000.00			200,000.00
Maint. & Other Operating Expenses	251	200,000.00	200,000.00		135,504.00	64,496.00
Maint. & Other Operating Expenses	252	300,000.00	300,000.00		292,907.60	7,092.40
Maint. & Other Operating Expenses	253	111,616.00	111,616.00		32,460.34	79,155.66
Maint. & Other Operating Expenses	254	80,000.00	80,000.00		63,000.00	17,000.00
Capital Outlay	300	50,728,691.60	50,728,691.60		29,752,456.52	20,976,235.08
Capital Outlay	301	70,678,600.00	70,678,600.00		2,788,544.40	67,890,055.60
Capital Outlay	302	11,024,700.00	11,024,700.00		5,588,600.88	5,436,099.12
Capital Outlay	303	6,682,554.00	6,682,554.00		1,506,550.77	5,176,003.23
Capital Outlay	304	105,000.00	105,000.00			105,000.00
Capital Outlay	305	85,000.00	85,000.00		70,965.00	14,035.00
Capital Outlay	306	880,000.00	880,000.00			880,000.00
GRAND TOTAL		**476,741,473.02**	**476,741,473.02**		**336,876,241.26**	**139,865,231.76**

CERTIFIED CORRECT:

JEMELITA Q. CAMASO, MPA
City Budget Officer

GENERAL FUND CURRENT

PERSONAL SERVICES (PS)

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Summary by Function Code

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Personal Services	100	162,849,374.93	162,849,374.93		162,720,248.91	129,126.02
GRAND TOTAL		**162,849,374.93**	**162,849,374.93**		**162,720,248.91**	**129,126.02**

CERTIFIED CORRECT:

JEMELITA Q. CAMASO, MPA
City Budget Officer

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
GENERAL PUBLIC SERVICES						
PERSONAL SERVICES	1011-100					
Salaries and Wages - regular	701	8,429,117.40	8,429,117.40		8,429,117.40	
Salaries and Wages - Contractual	706	791,580.37	791,580.37		791,580.37	
Personnel Economic Relief Allowance (PER	711	1,341,909.09	1,341,909.09		1,341,909.09	
Representation Allowance (RA)	713	79,560.00	79,560.00		79,560.00	
Transportation Allowance (TA)	714					
Clothing/Uniform Allowance	715	220,000.00	220,000.00		220,000.00	
Productivity Incentive Allowance	717	106,000.00	106,000.00		106,000.00	
Cash Gift	724	289,125.00	289,125.00		289,125.00	
Year End Bonus	725	734,948.98	734,948.98		734,948.98	
Life and Retirement Insurance Contributi	731	886,969.67	886,969.67		886,969.67	
PAG-IBIG Contributions	732	62,500.00	62,500.00		62,500.00	
PHILHEALTH Contributions	733	86,675.00	86,675.00		86,675.00	
ECC Contributions	734	59,340.42	59,340.42		59,340.42	
Terminal Leave Benefits	742	1,363,914.80	1,363,914.80		1,363,914.80	
Productivity Enhancement Incentives	749-3	855,000.00	855,000.00		855,000.00	
Sub-total		15,306,640.73	15,306,640.73		15,306,640.73	
Total		15,306,640.73	15,306,640.73		15,306,640.73	
CITY VICE MAYOR'S OFFICE:						
PERSONAL SERVICES	1016-100					
Salaries and Wages - regular	701	1,124,028.00	1,124,028.00		1,124,028.00	
Personnel Economic Relief Allowance (PER	711	192,000.00	192,000.00		192,000.00	
Representation Allowance (RA)	713	71,400.00	71,400.00		71,400.00	
Transportation Allowance (TA)	714					
Clothing/Uniform Allowance	715	32,000.00	32,000.00		32,000.00	
Productivity Incentive Allowance	717	14,000.00	14,000.00		14,000.00	
Cash Gift	724	58,500.00	58,500.00		58,500.00	
Year End Bonus	725	130,998.85	130,998.85		130,998.85	
Life and Retirement Insurance Contributi	731	134,883.36	134,883.36		134,883.36	
PAG-IBIG Contributions	732	9,600.00	9,600.00		9,600.00	
PHILHEALTH Contributions	733	13,350.00	13,350.00		13,350.00	
ECC Contributions	734	8,627.76	8,627.76		8,627.76	
Terminal Leave Benefits	742	716,978.36	716,978.36		716,978.36	
Productivity Enhancement Incentives	749-3	120,000.00	120,000.00		120,000.00	
Sub-total		2,626,366.33	2,626,366.33		2,626,366.33	
Total		2,626,366.33	2,626,366.33		2,626,366.33	
SP-LEGISLATION:						
PERSONAL SERVICES	1021-100					
Salaries and Wages - regular	701	8,050,310.94	8,050,310.94		8,050,310.94	
Personnel Economic Relief Allowance (PER	711	998,090.90	998,090.90		998,090.90	
Representation Allowance (RA)	713	912,900.00	912,900.00		912,900.00	
Transportation Allowance (TA)	714	267,750.00	267,750.00		267,750.00	
Clothing/Uniform Allowance	715	168,000.00	168,000.00		168,000.00	
Productivity Incentive Allowance	717	52,000.00	52,000.00		52,000.00	
Cash Gift	724	242,750.00	242,750.00		242,750.00	
Year End Bonus	725	793,381.00	793,381.00		793,381.00	
Life and Retirement Insurance Contributi	731	898,717.44	898,717.44		898,717.44	
PAG-IBIG Contributions	732	47,800.00	47,800.00		47,800.00	
PHILHEALTH Contributions	733	91,275.00	91,275.00		91,275.00	
ECC Contributions	734	43,507.08	43,507.08		43,507.08	
Terminal Leave Benefits	742	1,295,358.58	1,295,358.58		1,167,758.15	127,600.43
Productivity Enhancement Incentives	749-3	630,000.00	630,000.00		630,000.00	

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Sub-total		14,491,840.94	14,491,840.94		14,364,240.51	127,600.43
Total		14,491,840.94	14,491,840.94		14,364,240.51	127,600.43
SP-SECRETARIAT:						
PERSONAL SERVICES	1022-100					
Salaries and Wages - regular	701	2,599,969.76	2,599,969.76		2,599,969.76	
Personnel Economic Relief Allowance (PER	711	360,000.00	360,000.00		360,000.00	
Representation Allowance (RA)	713	107,100.00	107,100.00		107,100.00	
Transportation Allowance (TA)	714	107,100.00	107,100.00		107,100.00	
Clothing/Uniform Allowance	715	60,000.00	60,000.00		60,000.00	
Productivity Incentive Allowance	717	30,000.00	30,000.00		30,000.00	
Longevity Pay / loyalty	722	5,000.00	5,000.00		5,000.00	
Cash Gift	724	75,000.00	75,000.00		75,000.00	
Year End Bonus	725	216,742.00	216,742.00		216,742.00	
Life and Retirement Insurance Contributi	731	311,996.36	311,996.36		311,996.36	
PAG-IBIG Contributions	732	18,000.00	18,000.00		18,000.00	
PHILHEALTH Contributions	733	31,200.00	31,200.00		31,200.00	
ECC Contributions	734	16,703.97	16,703.97		16,703.97	
Productivity Enhancement Incentives	749-3	225,000.00	225,000.00		225,000.00	
Sub-total		4,163,812.09	4,163,812.09		4,163,812.09	
Total		4,163,812.09	4,163,812.09		4,163,812.09	
PERSONAL SERVICES	1031-100					
Salaries and Wages - regular	701	4,357,204.05	4,357,204.05		4,357,204.05	
Personnel Economic Relief Allowance (PER	711	582,000.00	582,000.00		582,000.00	
Representation Allowance (RA)	713	66,300.00	66,300.00		66,300.00	
Transportation Allowance (TA)	714					
Clothing/Uniform Allowance	715	92,000.00	92,000.00		92,000.00	
Productivity Incentive Allowance	717	46,000.00	46,000.00		46,000.00	
Longevity Pay / loyalty	722	25,000.00	25,000.00		25,000.00	
Cash Gift	724	115,000.00	115,000.00		115,000.00	
Year End Bonus	725	347,196.00	347,196.00		347,196.00	
Life and Retirement Insurance Contributi	731	520,960.81	520,960.81		520,960.81	
PAG-IBIG Contributions	732	29,000.00	29,000.00		29,000.00	
PHILHEALTH Contributions	733	52,387.50	52,387.50		52,387.50	
ECC Contributions	734	27,868.70	27,868.70		27,868.70	
Terminal Leave Benefits	742					
Productivity Enhancement Incentives	749-3	345,000.00	345,000.00		345,000.00	
Sub-total		6,605,917.06	6,605,917.06		6,605,917.06	
Total		6,605,917.06	6,605,917.06		6,605,917.06	
CITY HUMAN RESOURCE MANAGEMENT:						
PERSONAL SERVICES	1032-100					
Salaries and Wages - regular	701	2,350,553.04	2,350,553.04		2,350,553.04	
Personnel Economic Relief Allowance (PER	711	332,000.00	332,000.00		332,000.00	
Representation Allowance (RA)	713	107,100.00	107,100.00		107,100.00	
Transportation Allowance (TA)	714	107,100.00	107,100.00		107,100.00	
Clothing Uniform Allowance	715	64,000.00	64,000.00		64,000.00	
Productivity Incentive Allowance	717	32,000.00	32,000.00		32,000.00	
Longevity Pay / loyalty	722	7,500.00	7,500.00		7,500.00	
Cash Gift	724	76,875.00	76,875.00		76,875.00	
Year End Bonus	725	219,738.63	219,738.63		219,738.63	
Life and Retirement Insurance Contributi	731	282,347.00	282,347.00		282,347.00	
PAG-IBIG Contributions	732	16,600.00	16,600.00		16,600.00	
PHILHEALTH Contributions	733	28,362.50	28,362.50		28,362.50	
ECC Contributions	734	16,266.70	16,266.70		16,266.70	

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations
For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Other Personnel Benefits	749	116,710.00	116,710.00		116,710.00	
Productivity Enhancement Incentives	749-3	210,000.00	210,000.00		210,000.00	
Sub-total		3,967,152.87	3,967,152.87		3,967,152.87	
Total		3,967,152.87	3,967,152.87		3,967,152.87	
PERSONAL SERVICES	1041-100					
Salaries and Wages - regular	701	3,592,222.90	3,592,222.90		3,592,222.90	
Personnel Economic Relief Allowance (PER	711	522,000.00	522,000.00		522,000.00	
Representation Allowance (RA)	713	107,100.00	107,100.00		107,100.00	
Transportation Allowance (TA)	714	107,100.00	107,100.00		107,100.00	
Clothing/Uniform Allowance	715	88,000.00	88,000.00		88,000.00	
Productivity Incentive Allowance	717	44,000.00	44,000.00		44,000.00	
Longevity Pay / loyalty	722	5,000.00	5,000.00		5,000.00	
Cash Gift	724	109,375.00	109,375.00		109,375.00	
Year End Bonus	725	300,967.63	300,967.63		300,967.63	
Life and Retirement Insurance Contributi	731	431,066.75	431,066.75		431,066.75	
PAG-IBIG Contributions	732	26,100.00	26,100.00		26,100.00	
PHILHEALTH Contributions	733	43,337.50	43,337.50		43,337.50	
ECC Contributions	734	24,736.05	24,736.05		24,736.05	
Productivity Enhancement Incentives	749-3	315,000.00	315,000.00		315,000.00	
Sub-total		5,716,005.83	5,716,005.83		5,716,005.83	
Total		5,716,005.83	5,716,005.83		5,716,005.83	
CITY CIVIL REGISTRAR'S OFFICE:						
PERSONAL SERVICES	1051-100					
Salaries and Wages - regular	701	2,170,874.27	2,170,874.27		2,170,874.27	
Personnel Economic Relief Allowance (PER	711	258,000.00	258,000.00		258,000.00	
Representation Allowance (RA)	713	147,900.00	147,900.00		147,900.00	
Transportation Allowance (TA)	714	147,900.00	147,900.00		147,900.00	
Clothing/Uniform Allowance	715	44,000.00	44,000.00		44,000.00	
Productivity Incentive Allowance	717	22,000.00	22,000.00		22,000.00	
Longevity Pay / loyalty	722	2,500.00	2,500.00		2,500.00	
Cash Gift	724	54,750.00	54,750.00		54,750.00	
Year End Bonus	725	185,796.80	185,796.80		185,796.80	
Life and Retirement Insurance Contributi	731	260,504.91	260,504.91		260,504.91	
PAG-IBIG Contributions	732	12,900.00	12,900.00		12,900.00	
PHILHEALTH Contributions	733	26,100.00	26,100.00		26,100.00	
ECC Contributions	734	12,474.24	12,474.24		12,474.24	
Productivity Enhancement Incentives	749-3	150,000.00	150,000.00		150,000.00	
Sub-total		3,495,700.22	3,495,700.22		3,495,700.22	
Total		3,495,700.22	3,495,700.22		3,495,700.22	
CITY GENERAL SERVICES:						
PERSONAL SERVICES	1061-100					
Salaries and Wages - regular	701	13,960,177.34	13,960,177.34		13,960,177.34	
Personnel Economic Relief Allowance (PER	711	2,904,000.00	2,904,000.00		2,904,000.00	
Representation Allowance (RA)	713	107,100.00	107,100.00		107,100.00	
Transportation Allowance (TA)	714	40,800.00	40,800.00		40,800.00	
Clothing/Uniform Allowance	715	488,000.00	488,000.00		488,000.00	
Productivity Incentive Allowance	717	244,000.00	244,000.00		244,000.00	
Longevity Pay / loyalty	722	21,500.00	21,500.00		21,500.00	
Cash Gift	724	606,500.00	606,500.00		606,500.00	
Year End Bonus	725	1,166,972.40	1,166,972.40		1,166,972.40	
Life and Retirement Insurance Contributi	731	1,675,221.28	1,675,221.28		1,675,221.28	
PAG-IBIG Contributions	732	145,200.00	145,200.00		145,200.00	
PHILHEALTH Contributions	733	165,125.00	165,125.00		165,125.00	

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
ECC Contributions	734	122,147.66	122,147.66		122,147.66	
Other Personnel Benefits	749	20,550.57	20,550.57		20,550.57	
Productivity Enhancement Incentives	749-3	1,800,000.00	1,800,000.00		1,800,000.00	
Sub-total		23,467,294.25	23,467,294.25		23,467,294.25	
Total		23,467,294.25	23,467,294.25		23,467,294.25	
CITY BUDGET OFFICE:						
PERSONAL SERVICES	1071-100					
Salaries and Wages - regular	701	2,018,474.09	2,018,474.09		2,018,474.09	
Personnel Economic Relief Allowance (PER	711	288,000.00	288,000.00		288,000.00	
Representation Allowance (RA)	713	66,300.00	66,300.00		66,300.00	
Transportation Allowance (TA)	714	66,300.00	66,300.00		66,300.00	
Clothing/Uniform Allowance	715	48,000.00	48,000.00		48,000.00	
Productivity Incentive Allowance	717	24,000.00	24,000.00		24,000.00	
Longevity Pay / loyalty	722	5,000.00	5,000.00		5,000.00	
Overtime and Night Pay	723	50,000.00	50,000.00		50,000.00	
Cash Gift	724	60,000.00	60,000.00		60,000.00	
Year End Bonus	725	168,387.00	168,387.00		168,387.00	
Life and Retirement Insurance Contributi	731	242,216.89	242,216.89		242,216.89	
PAG-IBIG Contributions	732	14,400.00	14,400.00		14,400.00	
PHILHEALTH Contributions	733	24,412.50	24,412.50		24,412.50	
ECC Contributions	734	13,505.25	13,505.25		13,505.25	
Productivity Enhancement Incentives	749-3	180,000.00	180,000.00		180,000.00	
Sub-total		3,268,995.73	3,268,995.73		3,268,995.73	
Total		3,268,995.73	3,268,995.73		3,268,995.73	
CITY ACCOUNTING OFFICE:						
PERSONAL SERVICES	1081-100					
Salaries and Wages - regular	701	3,675,216.00	3,675,216.00		3,675,216.00	
Personnel Economic Relief Allowance (PER	711	552,000.00	552,000.00		552,000.00	
Representation Allowance (RA)	713	107,100.00	107,100.00		107,100.00	
Transportation Allowance (TA)	714	107,100.00	107,100.00		107,100.00	
Clothing/Uniform Allowance	715	92,000.00	92,000.00		92,000.00	
Productivity Incentive Allowance	717	42,000.00	42,000.00		42,000.00	
Longevity Pay / loyalty	722	12,500.00	12,500.00		12,500.00	
Overtime and Night Pay	723	90,000.00	90,000.00		90,000.00	
Cash Gift	724	115,000.00	115,000.00		115,000.00	
Year End Bonus	725	305,689.00	305,689.00		305,689.00	
Life and Retirement Insurance Contributi	731	440,192.16	440,192.16		440,192.16	
PAG-IBIG Contributions	732	27,600.00	27,600.00		27,600.00	
PHILHEALTH Contributions	733	44,100.00	44,100.00		44,100.00	
ECC Contributions	734	26,180.76	26,180.76		26,180.76	
Other Personnel Benefits	749					
Productivity Enhancement Incentives	749-3	345,000.00	345,000.00		345,000.00	
Sub-total		5,981,677.92	5,981,677.92		5,981,677.92	
Total		5,981,677.92	5,981,677.92		5,981,677.92	
CITY TREASURER'S OFFICE:						
PERSONAL SERVICES	1091-100					
Salaries and Wages - regular	701	4,887,795.89	4,887,795.89		4,887,795.89	
Personnel Economic Relief Allowance (PER	711	672,000.00	672,000.00		672,000.00	
Representation Allowance (RA)	713	107,100.00	107,100.00		107,100.00	
Transportation Allowance (TA)	714	40,800.00	40,800.00		40,800.00	
Clothing/Uniform Allowance	715	112,000.00	112,000.00		112,000.00	
Productivity Incentive Allowance	717	56,000.00	56,000.00		56,000.00	
Longevity Pay / loyalty	722	5,000.00	5,000.00		5,000.00	
Overtime and Night Pay	723	30,000.00	30,000.00		30,000.00	

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations
For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Cash Gift	724	140,000.00	140,000.00		140,000.00	
Year End Bonus	725	407,598.00	407,598.00		407,598.00	
Life and Retirement Insurance Contributi	731	586,535.51	586,535.51		586,535.51	
PAG-IBIG Contributions	732	33,600.00	33,600.00		33,600.00	
PHILHEALTH Contributions	733	59,112.50	59,112.50		59,112.50	
ECC Contributions	734	32,786.89	32,786.89		32,786.89	
Other Personnel Benefits	749					
Productivity Enhancement Incentives	749-3	420,000.00	420,000.00		420,000.00	
Sub-total		7,590,328.79	7,590,328.79		7,590,328.79	
Total		7,590,328.79	7,590,328.79		7,590,328.79	
CITY ASSESSOR'S OFFICE:						
PERSONAL SERVICES	1101-100					
Salaries and Wages - regular	701	3,730,681.55	3,730,681.55		3,730,681.55	
Personnel Economic Relief Allowance (PER	711	458,000.00	458,000.00		458,000.00	
Representation Allowance (RA)	713	107,100.00	107,100.00		107,100.00	
Transportation Allowance (TA)	714	40,800.00	40,800.00		40,800.00	
Clothing/Uniform Allowance	715	76,000.00	76,000.00		76,000.00	
Productivity Incentive Allowance	717	34,000.00	34,000.00		34,000.00	
Longevity Pay / loyalty	722	2,500.00	2,500.00		2,500.00	
Cash Gift	724	95,000.00	95,000.00		95,000.00	
Year End Bonus	725	309,592.00	309,592.00		309,592.00	
Life and Retirement Insurance Contributi	731	447,681.79	447,681.79		447,681.79	
PAG-IBIG Contributions	732	22,900.00	22,900.00		22,900.00	
PHILHEALTH Contributions	733	45,487.50	45,487.50		45,487.50	
ECC Contributions	734	22,619.80	22,619.80		22,619.80	
Other Personnel Benefits	749					
Productivity Enhancement Incentives	749-3	285,000.00	285,000.00		285,000.00	
Sub-total		5,677,362.64	5,677,362.64		5,677,362.64	
Total		5,677,362.64	5,677,362.64		5,677,362.64	
CITY LEGAL OFFICE:						
PERSONAL SERVICES	1131-100					
Salaries and Wages - regular	701	663,444.00	663,444.00		663,444.00	
Personnel Economic Relief Allowance (PER	711	108,000.00	108,000.00		108,000.00	
Representation Allowance (RA)	713	61,200.00	61,200.00		61,200.00	
Transportation Allowance (TA)	714					
Clothing/Uniform Allowance	715	16,000.00	16,000.00		16,000.00	
Productivity Incentive Allowance	717	6,000.00	6,000.00		6,000.00	
Cash Gift	724	25,000.00	25,000.00		25,000.00	
Year End Bonus	725	69,348.00	69,348.00		69,348.00	
Life and Retirement Insurance Contributi	731	79,613.28	79,613.28		79,613.28	
PAG-IBIG Contributions	732	5,400.00	5,400.00		5,400.00	
PHILHEALTH Contributions	733	8,100.00	8,100.00		8,100.00	
ECC Contributions	734	5,014.08	5,014.08		5,014.08	
Terminal Leave Benefits	742	97,320.05	97,320.05		97,320.05	
Productivity Enhancement Incentives	749-3	75,000.00	75,000.00		75,000.00	
Sub-total		1,219,439.41	1,219,439.41		1,219,439.41	
Total		1,219,439.41	1,219,439.41		1,219,439.41	
HEALTH SERVICES						
CITY HEALTH OFFICE:						
PERSONAL SERVICES	4411-100					
Salaries and Wages - regular	701	13,598,839.76	13,598,839.76		13,598,839.76	
Personnel Economic Relief Allowance (PER	711	1,941,000.00	1,941,000.00		1,941,000.00	
Representation Allowance (RA)	713	105,900.00	105,900.00		105,900.00	
Transportation Allowance (TA)	714	50,650.00	50,650.00		50,650.00	

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations
For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Clothing/Uniform Allowance	715	324,000.00	324,000.00		324,000.00	
Productivity Incentive Allowance	717	162,000.00	162,000.00		162,000.00	
Hazard Pay	721	2,428,694.26	2,428,694.26		2,428,694.26	
Longevity Pay / loyalty	722	12,500.00	12,500.00		12,500.00	
Cash Gift	724	405,000.00	405,000.00		405,000.00	
Year End Bonus	725	1,137,201.00	1,137,201.00		1,137,201.00	
Life and Retirement Insurance Contributi	731	1,631,141.19	1,631,141.19		1,631,141.19	
PAG-IBIG Contributions	732	97,050.00	97,050.00		97,050.00	
PHILHEALTH Contributions	733	161,500.00	161,500.00		161,500.00	
ECC Contributions	734	95,887.60	95,887.60		95,887.60	
Other Personnel Benefits	749					
Subsistence Allowance	749-1	1,310,875.00	1,310,875.00		1,310,875.00	
Laundry Allowance	749-2	140,550.00	140,550.00		140,550.00	
Productivity Enhancement Incentives	749-3	1,215,000.00	1,215,000.00		1,215,000.00	
Sub-total		24,817,788.81	24,817,788.81		24,817,788.81	
Total		24,817,788.81	24,817,788.81		24,817,788.81	
SOCIAL WELFARE SERVICES						
CITY SOCIAL WELFARE AND						
PERSONAL SERVICES	7611-100					
Salaries and Wages - regular	701	2,390,259.77	2,390,259.77		2,390,259.77	
Salaries and Wages - Casual	705	235,220.91	235,220.91		235,220.91	
Personnel Economic Relief Allowance (PER	711	408,000.00	408,000.00		408,000.00	
Representation Allowance (RA)	713	107,100.00	107,100.00		107,100.00	
Transportation Allowance (TA)	714	107,100.00	107,100.00		107,100.00	
Clothing/Uniform Allowance	715	68,000.00	68,000.00		68,000.00	
Productivity Incentive Allowance	717	34,000.00	34,000.00		34,000.00	
Longevity Pay / loyalty	722	15,000.00	15,000.00		15,000.00	
Cash Gift	724	80,000.00	80,000.00		80,000.00	
Year End Bonus	725	206,330.00	206,330.00		206,330.00	
Life and Retirement Insurance Contributi	731	306,432.69	306,432.69		306,432.69	
PAG-IBIG Contributions	732	20,400.00	20,400.00		20,400.00	
PHILHEALTH Contributions	733	30,600.00	30,600.00		30,600.00	
ECC Contributions	734	19,321.92	19,321.92		19,321.92	
Productivity Enhancement Incentives	749-3	255,000.00	255,000.00		255,000.00	
Sub-total		4,282,765.29	4,282,765.29		4,282,765.29	
Total		4,282,765.29	4,282,765.29		4,282,765.29	
ECONOMIC SERVICES						
PERSONAL SERVICES	8711-100					
Salaries and Wages - regular	701	5,518,230.36	5,518,230.36		5,518,230.36	
Personnel Economic Relief Allowance (PER	711	736,818.18	736,818.18		736,818.18	
Representation Allowance (RA)	713	83,300.00	83,300.00		83,300.00	
Transportation Allowance (TA)	714	17,000.00	17,000.00		17,000.00	
Clothing/Uniform Allowance	715	124,000.00	124,000.00		124,000.00	
Productivity Incentive Allowance	717	61,333.33	61,333.33		61,333.33	
Longevity Pay / loyalty	722	30,000.00	30,000.00		30,000.00	
Cash Gift	724	154,375.00	154,375.00		154,375.00	
Year End Bonus	725	464,787.50	464,787.50		464,787.50	
Life and Retirement Insurance Contributi	731	660,894.97	660,894.97		660,894.97	
PAG-IBIG Contributions	732	36,800.00	36,800.00		36,800.00	
PHILHEALTH Contributions	733	67,162.50	67,162.50		67,162.50	
ECC Contributions	734	35,284.37	35,284.37		35,284.37	
Other Personnel Benefits	749					
Productivity Enhancement Incentives	749-3	450,000.00	450,000.00		450,000.00	

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations
For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Sub-total		8,439,986.21	8,439,986.21		8,439,986.21	
Total		8,439,986.21	8,439,986.21		8,439,986.21	
CITY VETERINARY'S OFFICE:						
PERSONAL SERVICES	8721-100					
Salaries and Wages - regular	701	1,976,682.26	1,976,682.26		1,976,682.26	
Personnel Economic Relief Allowance (PER	711	312,000.00	312,000.00		312,000.00	
Representation Allowance (RA)	713	66,300.00	66,300.00		66,300.00	
Transportation Allowance (TA)	714	66,300.00	66,300.00		66,300.00	
Clothing/Uniform Allowance	715	52,000.00	52,000.00		52,000.00	
Productivity Incentive Allowance	717	26,000.00	26,000.00		26,000.00	
Cash Gift	724	65,000.00	65,000.00		65,000.00	
Year End Bonus	725	165,103.00	165,103.00		165,103.00	
Life and Retirement Insurance Contributi	731	237,201.88	237,201.88		237,201.88	
PAG-IBIG Contributions	732	15,600.00	15,600.00		15,600.00	
PHILHEALTH Contributions	733	23,400.00	23,400.00		23,400.00	
ECC Contributions	734	14,550.84	14,550.84		14,550.84	
Productivity Enhancement Incentives	749-3	195,000.00	195,000.00		195,000.00	
Sub-total		3,215,137.98	3,215,137.98		3,215,137.98	
Total		3,215,137.98	3,215,137.98		3,215,137.98	
CITY ENGINEER'S OFFICE:						
PERSONAL SERVICES	8751-100					
Salaries and Wages - regular	701	6,243,320.81	6,243,320.81		6,243,320.81	
Personnel Economic Relief Allowance (PER	711	1,104,000.00	1,104,000.00		1,104,000.00	
Representation Allowance (RA)	713	107,100.00	107,100.00		107,100.00	
Transportation Allowance (TA)	714	107,100.00	107,100.00		107,100.00	
Clothing/Uniform Allowance	715	184,000.00	184,000.00		184,000.00	
Productivity Incentive Allowance	717	90,000.00	90,000.00		90,000.00	
Cash Gift	724	230,000.00	230,000.00		230,000.00	
Year End Bonus	725	520,453.00	520,453.00		520,453.00	
Life and Retirement Insurance Contributi	731	749,149.31	749,149.31		749,149.31	
PAG-IBIG Contributions	732	55,200.00	55,200.00		55,200.00	
PHILHEALTH Contributions	733	74,187.50	74,187.50		74,187.50	
ECC Contributions	734	50,479.53	50,479.53		50,479.53	
Other Personnel Benefits	749					
Productivity Enhancement Incentives	749-3	690,000.00	690,000.00		690,000.00	
Sub-total		10,204,990.15	10,204,990.15		10,204,990.15	
Total		10,204,990.15	10,204,990.15		10,204,990.15	
:						
PERSONAL SERVICES - WHARF	8801-100					
Salaries and Wages - Contractual	706	639,062.94	639,062.94		638,046.94	1,016.00
Sub-total		639,062.94	639,062.94		638,046.94	1,016.00
Total		639,062.94	639,062.94		638,046.94	1,016.00
ECONOMIC ENTERPRISE - MARKET:						
PERSONAL SERVICES	8811-100					
Salaries and Wages - regular	701	1,172,268.00	1,172,268.00		1,172,268.00	
Salaries and Wages - Contractual	706	102,618.05	102,618.05		102,364.05	254.00
Personnel Economic Relief Allowance (PER	711	236,000.00	236,000.00		236,000.00	
Clothing/Uniform Allowance	715	40,000.00	40,000.00		40,000.00	
Productivity Incentive Allowance	717	20,000.00	20,000.00		20,000.00	
Longevity Pay / loyalty	722	2,500.00	2,500.00		2,500.00	
Cash Gift	724	50,000.00	50,000.00		50,000.00	
Year End Bonus	725	97,689.00	97,689.00		97,689.00	
Life and Retirement Insurance Contributi	731	140,672.16	140,672.16		140,672.16	
PAG-IBIG Contributions	732	12,000.00	12,000.00		12,000.00	

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS
Current Legislative Appropriations
For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
PHILHEALTH Contributions	733	14,100.00	14,100.00		14,100.00	
ECC Contributions	734	10,230.24	10,230.24		10,230.24	
Other Personnel Benefits	749					
Productivity Enhancement Incentives	749-3	150,000.00	150,000.00		150,000.00	
Sub-total		2,048,077.45	2,048,077.45		2,047,823.45	254.00
Total		2,048,077.45	2,048,077.45		2,047,823.45	254.00
PS - SLAUGHTERHOUSE	8812-100					
Salaries and Wages - Contractual	706	400,304.00	400,304.00		400,304.00	
Sub-total		400,304.00	400,304.00		400,304.00	
Total		400,304.00	400,304.00		400,304.00	
ECONOMIC ENTERPRISE - CEMETERY:						
PERSONAL SERVICES	8841-100					
Salaries and Wages - regular	701	232,536.00	232,536.00		232,536.00	
Salaries and Wages - Contractual	706	86,868.00	86,868.00		86,614.00	254.00
Personnel Economic Relief Allowance (PER	711	72,000.00	72,000.00		72,000.00	
Clothing/Uniform Allowance	715	12,000.00	12,000.00		12,000.00	
Productivity Incentive Allowance	717	4,000.00	4,000.00		4,000.00	
Cash Gift	724	15,000.00	15,000.00		15,000.00	
Year End Bonus	725	19,378.00	19,378.00		19,378.00	
Life and Retirement Insurance Contributi	731	27,904.32	27,904.32		27,904.32	
PAG-IBIG Contributions	732	3,600.00	3,600.00		3,600.00	
PHILHEALTH Contributions	733	2,700.00	2,700.00		2,700.00	
ECC Contributions	734	2,325.36	2,325.36		2,325.36	
Other Personnel Benefits	749	5,000.00	5,000.00		5,000.00	
Productivity Enhancement Incentives	749-3	45,000.00	45,000.00		45,000.00	
Sub-total		528,311.68	528,311.68		528,057.68	254.00
Total		528,311.68	528,311.68		528,057.68	254.00
PERSONAL SERVICES - BEACH PARK	8852-100					
Salaries and Wages - regular	701	262,548.00	262,548.00		262,548.00	
Salaries and Wages - Contractual	706	335,280.00	335,280.00		335,280.00	
Personnel Economic Relief Allowance (PER	711	72,000.00	72,000.00		72,000.00	
Clothing/Uniform Allowance	715	12,000.00	12,000.00		12,000.00	
Productivity Incentive Allowance	717	6,000.00	6,000.00		6,000.00	
Cash Gift	724	15,000.00	15,000.00		15,000.00	
Year End Bonus	725	21,879.00	21,879.00		21,879.00	
Life and Retirement Insurance Contributi	731	31,505.76	31,505.76		31,505.76	
PAG-IBIG Contributions	732	3,600.00	3,600.00		3,600.00	
PHILHEALTH Contributions	733	3,150.00	3,150.00		3,150.00	
ECC Contributions	734	2,625.48	2,625.48		2,625.48	
Other Personnel Benefits	749					
Productivity Enhancement Incentives	749-3	45,000.00	45,000.00		45,000.00	
Sub-total		810,588.24	810,588.24		810,588.24	
Total		810,588.24	810,588.24		810,588.24	
ECONOMIC ENTERPRISE - PHRDC:						
PERSONAL SERVICES	8859-100					
Salaries and Wages - Contractual	706	108,199.23	108,199.23		108,197.64	1.59
Sub-total		108,199.23	108,199.23		108,197.64	1.59
Total		108,199.23	108,199.23		108,197.64	1.59
OTHER PURPOSE						
OTHER PURPOSE - LUMP SUM APPRO.:						
PERSONAL SERVICES	9931-100					
Other Personnel Benefits	749	3,775,628.14	3,775,628.14		3,775,628.14	

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Sub-total		3,775,628.14	3,775,628.14		3,775,628.14	
Total		3,775,628.14	3,775,628.14		3,775,628.14	
GRAND TOTAL		162,849,374.93	162,849,374.93		162,720,248.91	129,126.02

CERTIFIED CORRECT:

JEMELITA Q. CAMASO, MPA
City Budget Officer

GENERAL FUND CURRENT

MAINTENANCE & OTHER OPERATING EXPENSES (MOOE)

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Summary by Function Code

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Maint. & Other Operating Expenses	200	98,272,422.76	98,272,422.76		73,956,553.72	24,315,869.04
Maint. & Other Operating Expenses	201	2,028,665.00	2,028,665.00		1,723,567.63	305,097.37
Maint. & Other Operating Expenses	202	136,900.00	136,900.00		136,498.25	401.75
Maint. & Other Operating Expenses	203	132,000.00	132,000.00		105,542.45	26,457.55
Maint. & Other Operating Expenses	204	38,000.00	38,000.00		37,756.00	244.00
Maint. & Other Operating Expenses	205	30,000.00	30,000.00		26,000.00	4,000.00
Maint. & Other Operating Expenses	206	30,000.00	30,000.00		14,083.00	15,917.00
Maint. & Other Operating Expenses	207	30,000.00	30,000.00		24,895.00	5,105.00
Maint. & Other Operating Expenses	208	25,000.00	25,000.00		24,737.75	262.25
GRAND TOTAL		**100,722,987.76**	**100,722,987.76**		**76,049,633.80**	**24,673,353.96**

CERTIFIED CORRECT:

DEMELITA Q. CAMASO, MPA
City Budget Officer

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
GENERAL PUBLIC SERVICES						
:						
MAINT. & OTHER OPERATING EXPENSES	1011-200					
Traveling Expense - local	751	400,000.00	400,000.00		384,953.25	15,046.75
Traveling Expenses - Foreign	752					
Training Expenses	753	110,000.00	110,000.00		106,511.40	3,488.60
Scholarship Expenses	754	3,850,000.00	3,850,000.00		3,850,000.00	
Office Supplies Expenses	755	125,000.00	125,000.00		122,449.15	2,550.85
Food Supplies Expenses	758	316,000.00	316,000.00		292,699.86	23,300.14
Gasoline, Oil and Lubricants Expenses	761	400,000.00	400,000.00		398,933.09	1,066.91
Textbooks and Instructional Materials Ex	763	5,000.00	5,000.00		400.00	4,600.00
Other Supplies Expenses	765	209,000.00	209,000.00		187,654.25	21,345.75
Postage and Deliveries	771	3,000.00	3,000.00		3,000.00	
Telephone Expenses - Landline	772	22,000.00	22,000.00		13,495.37	8,504.63
Telephone Expenses - Mobile	773	178,400.00	178,400.00		178,359.71	40.29
Cable, Satelite, Telegraph, and Radio Ex	775					
Membership Dues and Contributions to Org	778	667,200.00	667,200.00		667,200.00	
Advertising Expenses	780	3,000.00	3,000.00		2,000.00	1,000.00
Printing and Binding Expenses	781	500.00	500.00			500.00
Rent Expenses	782	70,000.00	70,000.00		51,173.30	18,826.70
Representation Expenses	783	505,000.00	505,000.00		491,930.00	13,070.00
Representation Expense 2009	783-cmo09	32,000.00	32,000.00		32,000.00	
Transportation and Delivery Expenses	784	60,000.00	60,000.00		30,362.20	29,637.80
Subscriptions Expenses	786	52,000.00	52,000.00		36,948.00	15,052.00
Repairs and Maintenance - Office Equipme	821	5,000.00	5,000.00		1,000.00	4,000.00
Repairs and Maintenance - Furniture and	822	5,000.00	5,000.00			5,000.00
Repairs and Maintenance - IT Equipment a	823	10,000.00	10,000.00		1,245.00	8,755.00
Repairs and Maintenance - Communication	829	2,000.00	2,000.00			2,000.00
Repairs and Maintenance - Motor Vehicles	841	425,000.00	425,000.00		413,982.69	11,017.31
Donations	878	846,500.00	846,500.00		776,500.00	70,000.00
Confidential Expenses	881	9,816,663.00	9,816,663.00		9,816,663.00	
Miscellaneous Expenses	884	55,079.73	55,079.73		48,551.00	6,528.73
Taxes, Duties and Licenses	891	30,000.00	30,000.00		6,411.50	23,588.50
Fidelity Bond Premiums	892	33,000.00	33,000.00		31,826.10	1,173.90
Insurance Expenses	893	200,000.00	200,000.00		171,135.08	28,864.92
Other Maintenance & Operating Exp.	969	73,768.00	73,768.00		73,168.00	600.00
Other Maint.& Operating Expense - cna	969-1	1,120,000.00	1,120,000.00		1,120,000.00	
Sub-total		19,630,110.73	19,630,110.73		19,310,551.95	319,558.78
AID TO 46 BARANGAYS	1011-201					
Subsidy to Local Government Units	874	46,000.00	46,000.00			46,000.00
Sub-total		46,000.00	46,000.00			46,000.00
Total		**19,676,110.73**	**19,676,110.73**		**19,310,551.95**	**365,558.78**
CITY VICE MAYOR'S OFFICE:						
MAINT. & OTHER OPERATING EXPENSES	1016-200					
Traveling Expense - local	751	260,000.00	260,000.00		254,492.00	5,508.00
Traveling Expenses - Foreign	752	3,200.00	3,200.00			3,200.00
Training Expenses	753	144,600.00	144,600.00		122,740.29	21,859.71
Office Supplies Expenses	755	115,000.00	115,000.00		111,760.75	3,239.25
Gasoline, Oil and Lubricants Expenses	761	535,310.64	535,310.64		535,310.64	
Other Supplies Expenses	765	31,450.00	31,450.00		21,474.70	9,975.30
Telephone Expenses - Landline	772	4,239.36	4,239.36		4,239.36	
Telephone Expenses - Mobile	773	60,000.00	60,000.00		59,907.55	92.45
Membership Dues and Contributions to Org	778	244,200.00	244,200.00		244,200.00	
Advertising Expenses	780	5,000.00	5,000.00		5,000.00	

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations
For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Printing and Binding Expenses	781	15,000.00	15,000.00		7,000.00	8,000.00
Rent Expenses	782	15,000.00	15,000.00		15,000.00	
Representation Expenses	783	565,000.00	565,000.00		546,802.10	18,197.90
Transportation and Delivery Expenses	784	10,000.00	10,000.00		10,000.00	
Subscriptions Expenses	786	19,450.00	19,450.00		16,763.00	2,687.00
Repairs and Maintenance - Office Equipme	821	5,000.00	5,000.00		1,710.00	3,290.00
Repairs and Maintenance - Motor Vehicles	841	140,000.00	140,000.00		100,979.50	39,020.50
Donations	878					
Insurance Expenses	893	25,000.00	25,000.00		24,970.93	29.07
Other Maintenance & Operating Exp.	969	20,000.00	20,000.00		7,879.68	12,120.32
Other Maint.& Operating Expense - cna	969-1	140,000.00	140,000.00		140,000.00	
Sub-total		2,357,450.00	2,357,450.00		2,230,230.50	127,219.50
Total		2,357,450.00	2,357,450.00		2,230,230.50	127,219.50
SP-LEGISLATION:						
MAINT. & OTHER OPERATING EXPENSES	1021-200					
Traveling Expense - local	751	1,592,793.57	1,592,793.57		1,571,162.38	21,631.19
Training Expenses	753	1,370,876.43	1,370,876.43		1,351,800.00	19,076.43
Office Supplies Expenses	755	170,000.00	170,000.00		120,906.95	49,093.05
Gasoline, Oil and Lubricants Expenses	761	2,525,000.00	2,525,000.00		2,520,817.90	4,182.10
Other Supplies Expenses	765	100,000.00	100,000.00		60,521.50	39,478.50
Other Supplies Expense 2009	765-sp09	20,342.00	20,342.00		20,342.00	
Postage and Deliveries	771	3,000.00	3,000.00		3,000.00	
Telephone Expenses - Mobile	773	450,000.00	450,000.00		385,068.49	64,931.51
Internet Expenses	774	168,000.00	168,000.00		116,800.00	51,200.00
Membership Dues and Cont. to Org - nmyl	778-nmyl	200,000.00	200,000.00		200,000.00	
Membership Dues and Cont. to Org - pcl	778-pcl	562,800.00	562,800.00		554,600.00	8,200.00
Advertising Expenses	780	50,000.00	50,000.00		50,000.00	
Printing and Binding Expenses	781	20,000.00	20,000.00		20,000.00	
Rent Expenses	782	3,500.00	3,500.00		3,500.00	
Transportation and Delivery Expenses	784	19,830.00	19,830.00		3,830.00	16,000.00
Subscriptions Expenses	786	10,000.00	10,000.00		7,657.00	2,343.00
Repairs and Maintenance - IT Equipment a	823	15,000.00	15,000.00		12,155.00	2,845.00
Repairs and Maintenance - Communication	829	200.00	200.00		200.00	
Repairs and Maintenance - Motor Vehicles	841	2,090,000.00	2,090,000.00		1,301,673.00	788,327.00
Insurance Expenses	893	180,000.00	180,000.00		143,804.28	36,195.72
Other Maintenance & Operating Exp.	969	60,000.00	60,000.00		43,301.97	16,698.03
Other Maint.& Operating Expense - cna	969-1	560,000.00	560,000.00		560,000.00	
Sub-total		10,171,342.00	10,171,342.00		9,051,140.47	1,120,201.53
Total		10,171,342.00	10,171,342.00		9,051,140.47	1,120,201.53
SP-SECRETARIAT:						
MAINT. & OTHER OPERATING EXPENSES	1022-200					
Traveling Expense - local	751	62,000.00	62,000.00		61,612.23	387.77
Training Expenses	753	65,500.00	65,500.00		59,900.00	5,600.00
Office Supplies Expenses	755	134,000.00	134,000.00		112,657.24	21,342.76
Gasoline, Oil and Lubricants Expenses	761	35,000.00	35,000.00		34,539.44	460.56
Other Supplies Expenses	765	16,800.00	16,800.00		10,453.35	6,346.65
Postage and Deliveries	771					
Telephone Expenses - Landline	772	34,000.00	34,000.00		31,959.80	2,040.20
Telephone Expenses - Mobile	773	40,700.00	40,700.00		40,700.00	
Membership Dues and Contributions to Org	778	1,600.00	1,600.00		1,600.00	
Advertising Expenses	780	40,000.00	40,000.00		8,600.00	31,400.00
Transportation and Delivery Expenses	784	2,000.00	2,000.00		900.00	1,100.00
Repairs and Maintenance - IT Equipment a	823					
Repairs and Maintenance - Motor Vehicles	841	10,000.00	10,000.00		7,230.00	2,770.00

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Taxes, Duties and Licenses	891					
Fidelity Bond Premiums	892	200.00	200.00		200.00	
Insurance Expenses	893	1,500.00	1,500.00		1,421.20	78.80
Other Maintenance & Operating Exp.	969	19,000.00	19,000.00		2,342.18	16,657.82
Other Maint.& Operating Expense - cna	969-1	260,000.00	260,000.00		260,000.00	
Sub-total		722,300.00	722,300.00		634,115.44	88,184.56
Total		**722,300.00**	**722,300.00**		**634,115.44**	**88,184.56**
CITY ADMINISTRATORS OFFICE	1031-200					
Traveling Expense - local	751	225,000.00	225,000.00		213,863.70	11,136.30
Training Expenses	753	50,000.00	50,000.00		50,000.00	
Office Supplies Expenses	755	103,000.00	103,000.00		51,004.55	51,995.45
Gasoline, Oil and Lubricants Expenses	761	100,000.00	100,000.00		83,637.38	16,362.62
Other Supplies Expenses	765	25,000.00	25,000.00		6,624.40	18,375.60
Postage and Deliveries	771	2,000.00	2,000.00		559.00	1,441.00
Telephone Expenses - Mobile	773	48,000.00	48,000.00		46,830.93	1,169.07
Transportation and Delivery Expenses	784	32,810.00	32,810.00		31,920.00	890.00
Subscriptions Expenses	786	11,000.00	11,000.00		9,380.00	1,620.00
Repairs and Maintenance - Office Buildin	811	68,000.00	68,000.00		68,000.00	
Repairs and Maintenance - Office Equipme	821	5,000.00	5,000.00			5,000.00
Repairs and Maintenance - IT Equipment a	823	62,000.00	62,000.00		6,350.00	55,650.00
Repairs and Maintenance - Motor Vehicles	841	66,000.00	66,000.00		56,500.00	9,500.00
Fidelity Bond Premiums	892	2,250.00	2,250.00		1,800.00	450.00
Insurance Expenses	893	22,000.00	22,000.00		13,076.63	8,923.37
Other Maintenance & Operating Exp.	969	24,900.00	24,900.00		14,384.56	10,515.44
Other Maint.& Operating Expense - cna	969-1	440,000.00	440,000.00		440,000.00	
Sub-total		1,286,960.00	1,286,960.00		1,093,931.15	193,028.85
CITY TOURISM OFFICE	1031-201					
Traveling Expense - local	751	50,000.00	50,000.00		47,391.36	2,608.64
Training Expenses	753	10,000.00	10,000.00		9,100.00	900.00
Office Supplies Expenses	755	15,000.00	15,000.00		15,000.00	
Gasoline, Oil and Lubricants Expenses	761	49,445.00	49,445.00		49,445.00	
Other Supplies Expenses	765	3,000.00	3,000.00		500.00	2,500.00
Telephone Expenses - Mobile	773	31,000.00	31,000.00		29,752.82	1,247.18
Rent Expenses	782	2,000.00	2,000.00		1,350.00	650.00
Transportation and Delivery Expenses	784	13,000.00	13,000.00		3,420.00	9,580.00
RM - Office Building 2009	811-tourism	30,000.00	30,000.00		20,605.00	9,395.00
Repairs and Maintenance - Office Equipme	821	3,000.00	3,000.00			3,000.00
Repairs and Maintenance - Motor Vehicles	841	13,000.00	13,000.00		11,220.00	1,780.00
Insurance Expenses	893	11,555.00	11,555.00		2,719.55	8,835.45
Other Maintenance & Operating Exp.	969	15,000.00	15,000.00		13,080.18	1,919.82
Sub-total		246,000.00	246,000.00		203,583.91	42,416.09
Total		**1,532,960.00**	**1,532,960.00**		**1,297,515.06**	**235,444.94**
CITY HUMAN RESOURCE MANAGEMENT:						
MAINT. & OTHER OPERATING EXPENSES	1032-200					
Traveling Expense - local	751	101,000.00	101,000.00		99,778.00	1,222.00
Training Expenses	753	170,000.00	170,000.00		168,772.95	1,227.05
Office Supplies Expenses	755	85,000.00	85,000.00		74,494.95	10,505.05
Gasoline, Oil and Lubricants Expenses	761	10,000.00	10,000.00		8,370.00	1,630.00
Other Supplies Expenses	765	27,600.00	27,600.00		24,112.50	3,487.50
Telephone Expenses - Mobile	773	38,400.00	38,400.00		35,374.26	3,025.74
Transportation and Delivery Expenses	784	5,000.00	5,000.00		3,240.00	1,760.00
Repairs and Maintenance - IT Equipment a	823	2,000.00	2,000.00			2,000.00
Other Maintenance & Operating Exp.	969	12,375.00	12,375.00		3,634.50	8,740.50

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Other Maint & Operating Expense - cna	969-1	260,000.00	260,000.00		260,000.00	
Sub-total		711,375.00	711,375.00		677,777.16	33,597.84
Total		711,375.00	711,375.00		677,777.16	33,597.84
CITY PLANNING DEVELOPMENT OFFICE	1041-200					
Traveling Expense - local	751	185,000.00	185,000.00		178,406.23	6,593.77
Training Expenses	753	38,000.00	38,000.00		31,500.00	6,500.00
Office Supplies Expenses	755	60,000.00	60,000.00		42,707.35	17,292.65
Gasoline, Oil and Lubricants Expenses	761	70,000.00	70,000.00		50,566.56	19,433.44
Other Supplies Expenses	765	14,450.00	14,450.00		10,311.16	4,138.84
Telephone Expenses - Mobile	773	38,400.00	38,400.00		31,279.51	7,120.49
Rent Expenses	782	3,000.00	3,000.00			3,000.00
Transportation and Delivery Expenses	784	1,000.00	1,000.00		540.00	460.00
Repairs and Maintenance - Office Equipme	821	3,000.00	3,000.00		752.00	2,248.00
Repairs and Maintenance - IT Equipment a	823	1,000.00	1,000.00			1,000.00
Repairs and Maintenance - Communication	829	1,000.00	1,000.00			1,000.00
Repairs and Maintenance - Motor Vehicles	841	76,000.00	76,000.00		63,730.00	12,270.00
Fidelity Bond Premiums	892	150.00	150.00			150.00
Insurance Expenses	893	23,000.00	23,000.00		18,806.63	4,193.37
Other Maintenance & Operating Exp.	969	20,000.00	20,000.00		14,647.86	5,352.14
Other Maint.& Operating Expense - cna	969-1	400,000.00	400,000.00		380,000.00	20,000.00
Other Maintenance & Oprtng Exp-2009	969-cpdo09	1,107.00	1,107.00		1,107.00	
Sub-total		935,107.00	935,107.00		824,354.30	110,752.70
CITY HOUSING OFFICE	1041-201					
Traveling Expense - local	751	25,000.00	25,000.00		24,750.23	249.77
Training Expenses	753	20,000.00	20,000.00		15,000.00	5,000.00
Office Supplies Expenses	755	30,000.00	30,000.00		25,807.55	4,192.45
Gasoline, Oil and Lubricants Expenses	761	30,000.00	30,000.00		30,000.00	
Other Supplies Expenses	765	25,000.00	25,000.00		19,564.15	5,435.85
Postage and Deliveries	771	2,000.00	2,000.00		340.00	1,660.00
Telephone Expenses - Mobile	773	24,000.00	24,000.00		24,000.00	
Rent Expenses	782	5,000.00	5,000.00		4,000.00	1,000.00
Transportation and Delivery Expenses	784	5,000.00	5,000.00		580.00	4,420.00
Subscriptions Expenses	786	3,000.00	3,000.00		2,780.00	220.00
Repairs and Maintenance - Office Buildin	811	5,000.00	5,000.00		3,886.00	1,114.00
Repairs and Maintenance - Communication	829	1,000.00	1,000.00			1,000.00
Repairs and Maintenance - Motor Vehicles	841	20,858.00	20,858.00		18,565.00	2,293.00
Fidelity Bond Premiums	892	500.00	500.00			500.00
Insurance Expenses	893	3,642.00	3,642.00		3,600.00	42.00
Other Maintenance & Operating Exp.	969	20,000.00	20,000.00		10,719.62	9,280.38
Sub-total		220,000.00	220,000.00		183,592.55	36,407.45
Total		1,155,107.00	1,155,107.00		1,007,946.85	147,160.15
CITY CIVIL REGISTRAR'S OFFICE:						
MAINT. & OTHER OPERATING EXPENSES	1051-200					
Traveling Expense - local	751	102,000.00	102,000.00		101,328.00	672.00
Training Expenses	753	60,000.00	60,000.00		60,000.00	
Office Supplies Expenses	755	90,000.00	90,000.00		90,000.00	
Gasoline, Oil and Lubricants Expenses	761	8,000.00	8,000.00		8,000.00	
Other Supplies Expenses	765	25,828.00	25,828.00		24,568.75	1,259.25
Postage and Deliveries	771	4,000.00	4,000.00		2,000.00	2,000.00
Telephone Expenses - Mobile	773	52,800.00	52,800.00		49,451.49	3,348.51
Printing and Binding Expenses	781	5,000.00	5,000.00			5,000.00
Transportation and Delivery Expenses	784	3,000.00	3,000.00		810.00	2,190.00
Subscriptions Expenses	786	4,000.00	4,000.00		3,255.00	745.00

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Repairs and Maintenance - Furniture and	822	5,000.00	5,000.00			5,000.00
Repairs and Maintenance - Communication	829	10,000.00	10,000.00			10,000.00
Repairs and Maintenance - Motor Vehicles	841	40,000.00	40,000.00		39,673.64	326.36
Insurance Expenses	893	7,000.00	7,000.00		3,578.00	3,422.00
Other Maintenance & Operating Exp.	969	14,000.00	14,000.00		5,104.62	8,895.38
Other Maint.& Operating Expense - cna	969-1	140,000.00	140,000.00		140,000.00	
Sub-total		570,628.00	570,628.00		527,769.50	42,858.50
Total		570,628.00	570,628.00		527,769.50	42,858.50
CITY GENERAL SERVICES:						
MAINT. & OTHER OPERATING EXPENSES	1061-200					
Traveling Expense - local	751	70,000.00	70,000.00		42,774.00	27,226.00
Training Expenses	753	30,000.00	30,000.00		24,700.00	5,300.00
Office Supplies Expenses	755	135,000.00	135,000.00		82,749.95	52,250.05
Gasoline, Oil and Lubricants Expenses	761	230,000.00	230,000.00		229,849.95	150.05
Other Supplies Expenses	765	191,000.00	191,000.00		122,543.20	68,456.80
Water Expenses	766	815,000.00	815,000.00		815,000.00	
Electricity Expenses	767	3,500,000.00	3,500,000.00		3,500,000.00	
Telephone Expenses - Mobile	773	24,000.00	24,000.00		20,230.36	3,769.64
Advertising Expenses	780	10,000.00	10,000.00			10,000.00
Transportation and Delivery Expenses	784	30,000.00	30,000.00		17,280.00	12,720.00
Subscriptions Expenses	786	15,000.00	15,000.00		7,520.00	7,480.00
Environment Sanitary Services	794	220,000.00	220,000.00		218,489.80	1,510.20
General Services	795	578,650.00	578,650.00		575,997.67	2,652.33
Repairs and Maintenance - Office Buildin	811	340,000.00	340,000.00		327,257.35	12,742.65
Repairs and Maintenance - Other Structur	815	100,000.00	100,000.00		91,171.44	8,828.56
Repairs and Maintenance - Office Equipme	821	100,000.00	100,000.00		1,931.00	98,069.00
Repairs and Maintenance - IT Equipment a	823	30,000.00	30,000.00		15,080.00	14,920.00
Repairs and Maintenance - Other Machiner	840	40,000.00	40,000.00		19,291.00	20,709.00
Repairs and Maintenance - Motor Vehicles	841	150,000.00	150,000.00		137,937.00	12,063.00
Repairs and Maintenance - Artesian Wells	854	30,000.00	30,000.00		15,947.55	14,052.45
Taxes, Dutes and Licenses	891	60,000.00	60,000.00		17,702.00	42,298.00
Insurance Expenses	893	620,000.00	620,000.00		590,134.35	29,865.65
Other Maintenance & Operating Exp.	969	214,000.00	214,000.00		197,011.59	16,988.41
Other Maint.& Operating Expense - cna	969-1	2,340,000.00	2,340,000.00		2,340,000.00	
Sub-total		9,872,650.00	9,872,650.00		9,410,598.21	462,051.79
Total		9,872,650.00	9,872,650.00		9,410,598.21	462,051.79
CITY BUDGET OFFICE:						
MAINT. & OTHER OPERATING EXPENSES	1071-200					
Traveling Expense - local	751	125,000.00	125,000.00		124,113.36	886.64
Training Expenses	753	95,000.00	95,000.00		94,960.00	40.00
Office Supplies Expenses	755	170,000.00	170,000.00		154,823.05	15,176.95
Gasoline, Oil and Lubricants Expenses	761	20,000.00	20,000.00		9,242.69	10,757.31
Other Supplies Expenses	765	35,000.00	35,000.00		28,509.38	6,490.62
Postage and Deliveries	771	1,000.00	1,000.00		75.00	925.00
Telephone Expenses - Landline	772	5,000.00	5,000.00			5,000.00
Telephone Expenses - Mobile	773	44,400.00	44,400.00		44,400.00	
Internet Expenses	774	3,000.00	3,000.00			3,000.00
Membership Dues and Contributions to Org	778	8,000.00	8,000.00		3,000.00	5,000.00
Printing and Binding Expenses	781	20,000.00	20,000.00			20,000.00
Rent Expenses	782	20,000.00	20,000.00		1,800.00	18,200.00
Transportation and Delivery Expenses	784	5,000.00	5,000.00		2,160.00	2,840.00
Subscriptions Expenses	786	7,000.00	7,000.00		6,975.00	25.00
Repairs and Maintenance - Office Buildin	811	45,000.00	45,000.00		30,965.00	14,035.00
Repairs and Maintenance - Office Equipme	821	20,000.00	20,000.00			20,000.00

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations
For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Repairs and Maintenance - Furniture and	822	10,000.00	10,000.00			10,000.00
Repairs and Maintenance - IT Equipment a	823	20,000.00	20,000.00		16,260.00	3,740.00
Repairs and Maintenance - Motor Vehicles	841					
Fidelity Bond Premiums	892	2,000.00	2,000.00			2,000.00
Insurance Expenses	893	5,000.00	5,000.00			5,000.00
Other Maintenance & Operating Exp	969	20,000.00	20,000.00		9,916.02	10,083.98
Other Maint.& Operating Expense - cna	969-1	220,000.00	220,000.00		220,000.00	
Other Maintenance & Oprtng.Exp.-labor	969-labor	5,000.00	5,000.00			5,000.00
Sub-total		905,400.00	905,400.00		747,199.50	158,200.50
Total		905,400.00	905,400.00		747,199.50	158,200.50
CITY ACCOUNTING OFFICE:						
MAINT. & OTHER OPERATING EXPENSES	1081-200					
Traveling Expense - local	751	190,000.00	190,000.00		172,607.23	17,392.77
Training Expenses	753	85,000.00	85,000.00		85,000.00	
Office Supplies Expenses	755	165,000.00	165,000.00		138,552.65	26,447.35
Gasoline, Oil and Lubricants Expenses	761	29,000.00	29,000.00		28,792.32	207.68
Other Supplies Expenses	765	20,000.00	20,000.00		18,084.60	1,915.40
Postage and Deliveries	771	2,000.00	2,000.00		230.00	1,770.00
Telephone Expenses - Mobile	773	45,000.00	45,000.00		43,953.53	1,046.47
Internet Expenses	774	3,000.00	3,000.00			3,000.00
Membership Dues and Contributions to Org	778	4,000.00	4,000.00		600.00	3,400.00
Advertising Expenses	780	12,000.00	12,000.00		3,528.00	8,472.00
Transportation and Delivery Expenses	784	6,000.00	6,000.00		5,940.00	60.00
Subscriptions Expenses	786	7,000.00	7,000.00		7,000.00	
Repairs and Maintenance - Office Buildin	811	60,000.00	60,000.00		52,868.60	7,131.40
Repairs and Maintenance - Office Equipme	821	5,000.00	5,000.00			5,000.00
Repairs and Maintenance - IT Equipment a	823	10,000.00	10,000.00		4,090.00	5,910.00
Repairs and Maintenance - Motor Vehicles	841	15,000.00	15,000.00		13,660.00	1,340.00
Fidelity Bond Premiums	892	500.00	500.00		150.00	350.00
Insurance Expenses	893	1,722.80	1,722.80		1,692.80	30.00
Other Maintenance & Operating Exp	969	20,000.00	20,000.00		13,902.96	6,097.04
Other Maint.& Operating Expense - cna	969-1	420,000.00	420,000.00		420,000.00	
Sub-total		1,100,222.80	1,100,222.80		1,010,652.69	89,570.11
Total		1,100,222.80	1,100,222.80		1,010,652.69	89,570.11
CITY TREASURER'S OFFICE:						
MAINT. & OTHER OPERATING EXPENSES	1091-200					
Traveling Expense - local	751	180,000.00	180,000.00		154,749.00	25,251.00
Training Expenses	753	110,000.00	110,000.00		83,680.00	26,320.00
Office Supplies Expenses	755	240,000.00	240,000.00		220,901.80	19,098.20
Office Supplies Expenses - xerox	755-xerox	150,000.00	150,000.00		118,965.10	31,034.90
Accountable Forms Expenses	756	410,000.00	410,000.00		410,000.00	
Gasoline, Oil and Lubricants Expenses	761	198,000.00	198,000.00		183,828.24	14,171.76
Other Supplies Expenses	765	30,000.00	30,000.00		15,888.90	14,111.10
Postage and Deliveries	771	18,000.00	18,000.00		18,000.00	
Telephone Expenses - Mobile	773	38,400.00	38,400.00		34,546.63	3,853.37
Membership Dues and Contributions to Org	778	6,700.00	6,700.00		6,700.00	
Advertising Expenses	780	50,000.00	50,000.00		27,164.00	22,836.00
Rent Expenses	782	111,000.00	111,000.00		89,600.00	21,400.00
Transportation and Delivery Expenses	784	61,500.00	61,500.00		52,820.00	8,680.00
Subscriptions Expenses	786	8,000.00	8,000.00		8,000.00	
Legal Services	791	40,000.00	40,000.00		31,500.00	8,500.00
Repairs and Maintenance - Office Buildin	811	5,000.00	5,000.00		2,840.00	2,160.00
Repairs and Maintenance - Office Equipme	821	50,000.00	50,000.00		31,506.05	18,493.95
Repairs and Maintenance - IT Equipment a	823	25,000.00	25,000.00		10,485.00	14,515.00

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Repairs and Maintenance - Communication	829	4,000.00	4,000.00		2,996.00	1,004.00
Repairs and Maintenance - Motor Vehicles	841	80,000.00	80,000.00		79,998.44	1.56
Repairs & Maintenance - Motorvehicle2009	841-cto09	24,650.00	24,650.00		24,650.00	
Fidelity Bond Premiums	892	45,000.00	45,000.00		44,903.75	96.25
Insurance Expenses	893	26,500.00	26,500.00		16,189.43	10,310.57
Other Maintenance & Operating Exp	969	27,500.00	27,500.00		15,444.18	12,055.82
Other Maint.& Operating Expense - cna	969-1	520,000.00	520,000.00		520,000.00	
Sub-total		2,459,250.00	2,459,250.00		2,205,356.52	253,893.48
Total		2,459,250.00	2,459,250.00		2,205,356.52	253,893.48
CITY ASSESSOR'S OFFICE:						
MAINT. & OTHER OPERATING EXPENSES	1101-200					
Traveling Expense - local	751	83,000.00	83,000.00		78,162.23	4,837.77
Training Expenses	753	39,000.00	39,000.00		35,800.00	3,200.00
Office Supplies Expenses	755	105,000.00	105,000.00		82,621.35	22,378.65
Gasoline, Oil and Lubricants Expenses	761	70,000.00	70,000.00		69,968.40	31.60
Other Supplies Expenses	765	20,000.00	20,000.00		19,689.25	310.75
Telephone Expenses - Mobile	773	38,400.00	38,400.00		32,644.85	5,755.15
Membership Dues and Contributions to Org	778	12,000.00	12,000.00		9,300.00	2,700.00
Printing and Binding Expenses	781	8,000.00	8,000.00			8,000.00
Rent Expenses	782	70,000.00	70,000.00		67,200.00	2,800.00
Transportation and Delivery Expenses	784	1,000.00	1,000.00		810.00	190.00
Subscriptions Expenses	786	6,100.00	6,100.00		6,100.00	
Repairs and Maintenance - Furniture and	822					
Repairs and Maintenance - IT Equipment a	823	3,000.00	3,000.00			3,000.00
Repairs and Maintenance - Motor Vehicles	841	40,000.00	40,000.00		37,797.00	2,203.00
Insurance Expenses	893	21,395.00	21,395.00		13,994.83	7,400.17
Other Maintenance & Operating Exp	969	8,000.00	8,000.00		8,000.00	
Other Maint.& Operating Expense - cna	969-1	340,000.00	340,000.00		340,000.00	
Sub-total		864,895.00	864,895.00		802,087.91	62,807.09
Total		864,895.00	864,895.00		802,087.91	62,807.09
COMMISSION ON AUDIT:						
MAINT. & OTHER OPERATING EXPENSES	1111-200					
Auditing Services	792	900,000.00	900,000.00		900,000.00	
Sub-total		900,000.00	900,000.00		900,000.00	
Total		900,000.00	900,000.00		900,000.00	
CITY LEGAL OFFICE:						
MAINT. & OTHER OPERATING EXPENSES	1131-200					
Traveling Expense - local	751	87,162.00	87,162.00		77,032.23	10,129.77
Training Expenses	753	30,000.00	30,000.00		28,650.00	1,350.00
Office Supplies Expenses	755	35,000.00	35,000.00		34,615.90	384.10
Gasoline, Oil and Lubricants Expenses	761	50,000.00	50,000.00		37,978.20	12,021.80
Other Supplies Expenses	765	21,000.00	21,000.00		12,056.50	8,943.50
Postage and Deliveries	771	2,500.00	2,500.00		2,500.00	
Telephone Expenses - Mobile	773	38,400.00	38,400.00		38,310.75	89.25
Membership Dues and Conitributions to Org	778					
Transportation and Delivery Expenses	784	14,000.00	14,000.00		5,940.00	8,060.00
Subscriptions Expenses	786	6,900.00	6,900.00		5,998.00	902.00
Legal Services	791	1,000.00	1,000.00			1,000.00
Repairs and Maintenance - Office Equipme	821	2,100.00	2,100.00			2,100.00
Repairs and Maintenance - Furniture and	822					
Repairs and Maintenance - Motor Vehicles	841	90,000.00	90,000.00		86,540.00	3,460.00
Insurance Expenses	893					
Other Maintenance & Operating Exp	969	12,500.00	12,500.00		7,697.50	4,802.50
Other Maint.& Operating Expense - cna	969-1	80,000.00	80,000.00		80,000.00	

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations
For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Other Maintenance & Oprtng Exp.-counsel	969-counsel					
Sub-total		470,562.00	470,562.00		417,319.08	53,242.92
Total		470,562.00	470,562.00		417,319.08	53,242.92
CITY PROSECUTOR'S OFFICE:						
MAINT. & OTHER OPERATING EXPENSES	1141-200					
Traveling Expense - local	751	75,000.00	75,000.00		65,337.00	9,663.00
Training Expenses	753	15,000.00	15,000.00		14,300.00	700.00
Training Expenses - gad	753-gad	130,000.00	130,000.00			130,000.00
Office Supplies Expenses	755	10,000.00	10,000.00		6,977.65	3,022.35
Gasoline, Oil and Lubricants Expenses	761	65,000.00	65,000.00		56,214.70	8,785.30
Other Supplies Expenses	765	5,000.00	5,000.00		1,385.00	3,615.00
Repairs and Maintenance - Office Buildin	811	45,000.00	45,000.00		45,270.00	-270.00
Repairs and Maintenance - Motor Vehicles	841	20,000.00	20,000.00		6,420.00	13,580.00
Donations	878	120,000.00	120,000.00		104,000.00	16,000.00
Insurance Expenses	893	18,719.25	18,719.25		13,743.63	4,975.62
Other Maintenance & Operating Exp.	969	4,500.00	4,500.00		3,309.06	1,190.94
Sub-total		508,219.25	508,219.25		316,957.04	191,262.21
Total		508,219.25	508,219.25		316,957.04	191,262.21
MTCC - BABAK	1158-200					
Traveling Expense - local	751	30,000.00	30,000.00		14,881.00	15,119.00
Training Expenses	753	10,000.00	10,000.00		8,000.00	2,000.00
Office Supplies Expenses	755	15,000.00	15,000.00		4,177.00	10,823.00
Gasoline, Oil and Lubricants Expenses	761	50,000.00	50,000.00		50,000.00	
Textbooks and Instructional Materials Ex	763	6,000.00	6,000.00			6,000.00
Repairs and Maintenance - IT Equipment a	823	15,000.00	15,000.00			15,000.00
Repairs and Maintenance - Motor Vehicles	841	20,000.00	20,000.00		11,795.00	8,205.00
Donations	878	24,000.00	24,000.00		24,000.00	
Insurance Expenses	893	15,000.00	15,000.00		13,219.43	1,780.57
Other Maintenance & Operating Exp.	969	5,000.00	5,000.00		4,145.62	854.38
Sub-total		190,000.00	190,000.00		130,218.05	59,781.95
MTCC - KAPUTIAN	1158-201					
Traveling Expense - local	751	30,000.00	30,000.00		28,611.00	1,389.00
Training Expenses	753	23,000.00	23,000.00		21,000.00	2,000.00
Office Supplies Expenses	755	5,000.00	5,000.00		4,732.00	268.00
Gasoline, Oil and Lubricants Expenses	761	41,000.00	41,000.00		41,000.00	
Repairs and Maintenance - Motor Vehicles	841	102,000.00	102,000.00		86,013.00	15,987.00
Donations	878	24,000.00	24,000.00		24,000.00	
Insurance Expenses	893					
Other Maintenance & Operating Exp.	969					
Sub-total		225,000.00	225,000.00		205,356.00	19,644.00
CLERK OF COURT	1158-202					
Traveling Expense - local	751	12,100.00	12,100.00		11,725.00	375.00
Training Expenses	753	3,500.00	3,500.00		3,500.00	
Office Supplies Expenses	755	10,000.00	10,000.00		10,000.00	
Other Supplies Expenses	765	4,000.00	4,000.00		3,973.25	26.75
Telephone Expenses - Landline	772	32,400.00	32,400.00		32,400.00	
Repairs and Maintenance - Office Buildin	811	48,000.00	48,000.00		48,000.00	
Repairs and Maintenance - Office Equipme	821	2,250.00	2,250.00		2,250.00	
Repairs and Maintenance - IT Equipment a	823	650.00	650.00		650.00	
Donations	878	24,000.00	24,000.00		24,000.00	
Sub-total		136,900.00	136,900.00		136,498.25	401.75
CITY PAROLE AND PROBATION OFFICE	1158-203					
Traveling Expense - local	751	18,000.00	18,000.00		14,654.00	3,346.00

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Training Expenses	753	20,000.00	20,000.00		12,000.00	8,000.00
Office Supplies Expenses	755	20,000.00	20,000.00		19,805.30	194.70
Food Supplies Expenses	758	20,000.00	20,000.00		8,831.75	11,168.25
Other Supplies Expenses	765	10,000.00	10,000.00		6,251.40	3,748.60
Repairs and Maintenance - Office Buildin	811	20,000.00	20,000.00		20,000.00	
Donations	878	24,000.00	24,000.00		24,000.00	
Sub-total		132,000.00	132,000.00		105,542.45	26,457.55
B J M P	1158-204					
Food Supplies Expenses	758					
Other Supplies Expenses	765	3,000.00	3,000.00		2,756.00	244.00
Donations	878	35,000.00	35,000.00		35,000.00	
Sub-total		38,000.00	38,000.00		37,756.00	244.00
RTC - CLERK OF COURT	1158-205					
Traveling Expense - local	751	20,000.00	20,000.00		20,000.00	
Training Expenses	753	10,000.00	10,000.00		6,000.00	4,000.00
Sub-total		30,000.00	30,000.00		26,000.00	4,000.00
RTC - BRANCH IV	1158-206					
Traveling Expense - local	751	20,000.00	20,000.00		11,383.00	8,617.00
Training Expenses	753	10,000.00	10,000.00		2,700.00	7,300.00
Sub-total		30,000.00	30,000.00		14,083.00	15,917.00
RTC - BRANCH 34	1158-207					
Traveling Expense - local	751	20,000.00	20,000.00		19,495.00	505.00
Training Expenses	753	10,000.00	10,000.00		5,400.00	4,600.00
Sub-total		30,000.00	30,000.00		24,895.00	5,105.00
PAO - PUBLIC ATTORNEY'S OFFICE	1158-208					
Office Supplies Expenses	755	5,000.00	5,000.00		4,737.75	262.25
Donations	878	20,000.00	20,000.00		20,000.00	
Sub-total		25,000.00	25,000.00		24,737.75	262.25
Total		836,900.00	836,900.00		705,086.50	131,813.50
PNP:						
MAINT. & OTHER OPERATING EXPENSES	1181-200					
Traveling Expense - local	751	31,500.00	31,500.00		31,500.00	
Training Expenses	753					
Office Supplies Expenses	755	4,500.00	4,500.00		4,500.00	
Food Supplies Expenses	758					
Gasoline, Oil and Lubricants Expenses	761	1,200,000.00	1,200,000.00		1,199,896.00	104.00
Textbooks and Instructional Materials Ex	763					
Other Supplies Expenses	765	4,500.00	4,500.00		3,379.40	1,120.60
Rent Expenses	782					
Repairs and Maintenance - Office Equipme	821					
Repairs and Maintenance - IT Equipment a	823	1,500.00	1,500.00		500.00	1,000.00
Repairs and Maintenance - Communication	829					
Repairs and Maintenance - Motor Vehicles	841	200,500.00	200,500.00		179,718.00	20,782.00
Donations	878	114,000.00	114,000.00		114,000.00	
Sub-total		1,556,500.00	1,556,500.00		1,533,493.40	23,006.60
Total		1,556,500.00	1,556,500.00		1,533,493.40	23,006.60
BFP:						
MAINT. & OTHER OPERATING EXPENSES	1191-200					
Traveling Expense - local	751	20,000.00	20,000.00		14,820.00	5,180.00
Office Supplies Expenses	755	14,000.00	14,000.00		9,757.20	4,242.80
Donations	878	47,000.00	47,000.00		47,000.00	
Other Maintenance & Operating Exp	969	2,000.00	2,000.00		500.00	1,500.00
Sub-total		83,000.00	83,000.00		72,077.20	10,922.80
Total		83,000.00	83,000.00		72,077.20	10,922.80

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
COMELEC:						
MAINT. & OTHER OPERATING EXPENSES	1991-200					
Traveling Expense - local	751	111,000.00	111,000.00		82,603.00	28,397.00
Office Supplies Expenses	755	50,000.00	50,000.00		43,623.55	6,376.45
Food Supplies Expenses	758	134,460.00	134,460.00		124,522.96	9,937.04
Gasoline, Oil and Lubricants Expenses	761	80,000.00	80,000.00		71,895.02	8,104.98
Other Supplies Expenses	765	10,000.00	10,000.00		5,255.00	4,745.00
Rent Expenses	782	4,500.00	4,500.00		4,500.00	
Representation Expenses	783	85,000.00	85,000.00		75,668.00	9,332.00
Transportation and Delivery Expenses	784	5,000.00	5,000.00		1,620.00	3,380.00
Other Professional Services	799	878,669.00	878,669.00		868,130.80	10,538.20
Donations	878	36,000.00	36,000.00		36,000.00	
Other Maintenance & Operating Exp	969	74,500.00	74,500.00		37,054.37	37,445.63
Sub-total		1,469,129.00	1,469,129.00		1,350,872.70	118,256.30
Total		**1,469,129.00**	**1,469,129.00**		**1,350,872.70**	**118,256.30**
DILG	1999-200					
Traveling Expense - local	751	11,000.00	11,000.00		5,675.00	5,325.00
Donations	878	24,000.00	24,000.00		24,000.00	
Sub-total		35,000.00	35,000.00		29,675.00	5,325.00
BIDS & AWARDS COMMITTEE - BAC	1999-201					
Traveling Expense - local	751	140,000.00	140,000.00		139,724.05	275.95
Training Expenses	753	65,000.00	65,000.00		58,600.00	6,400.00
Office Supplies Expenses	755	125,000.00	125,000.00		69,305.80	55,694.20
Gasoline, Oil and Lubricants Expenses	761	40,000.00	40,000.00		40,000.00	
Other Supplies Expenses	765	4,500.00	4,500.00		3,239.50	1,260.50
Postage and Deliveries	771					
Telephone Expenses - Mobile	773	39,000.00	39,000.00		37,619.05	1,380.95
Advertising Expenses	780	50,000.00	50,000.00		20,528.00	29,472.00
Transportation and Delivery Expenses	784	20,000.00	20,000.00		20,000.00	
Other Professional Services	799	393,820.00	393,820.00		388,504.54	5,315.46
Repairs and Maintenance - Office Buildin	811	35,000.00	35,000.00		31,447.75	3,552.25
Repairs and Maintenance - Office Equipme	821					
Repairs and Maintenance - Furniture and	822					
Repairs and Maintenance - IT Equipment a	823	10,000.00	10,000.00		2,900.00	7,100.00
Repairs and Maintenance - Motor Vehicles	841	10,000.00	10,000.00		7,002.00	2,998.00
Fidelity Bond Premiums	892					
Insurance Expenses	893	3,500.00	3,500.00		1,482.80	2,017.20
Other Maintenance & Operating Exp.	969	112,000.00	112,000.00		109,997.56	2,002.44
Sub-total		1,047,820.00	1,047,820.00		930,351.05	117,468.95
Total		**1,082,820.00**	**1,082,820.00**		**960,026.05**	**122,793.95**
HEALTH SERVICES						
CITY HEALTH OFFICE:						
MAINT. & OTHER OPERATING EXPENSES	4411-200					
Traveling Expense - local	751	210,000.00	210,000.00		209,943.00	57.00
Training Expenses	753	70,965.00	70,965.00		61,065.00	9,900.00
Office Supplies Expenses	755	50,000.00	50,000.00		49,869.30	130.70
Drugs and Medicines Expenses	759	167,000.00	167,000.00		122,705.80	44,294.20
Drugs and Medicines Exp. 2009	759-cho	80,297.00	80,297.00		80,287.00	10.00
Medical, Dental and Laboratory Supplies	760	120,230.00	120,230.00		72,065.70	48,164.30
Gasoline, Oil and Lubricants Expenses	761	170,000.00	170,000.00		170,000.00	
Other Supplies Expenses	765	45,020.00	45,020.00		23,695.50	21,324.50
Cooking Gas Expenses	768	1,000.00	1,000.00			1,000.00
Postage and Deliveries	771	750.00	750.00			750.00

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Telephone Expenses - Mobile	773	60,000.00	60,000.00		60,000.00	
Membership Dues and Contributions to Org	778	2,000.00	2,000.00			2,000.00
Rent Expenses	782	12,000.00	12,000.00			12,000.00
Transportation and Delivery Expenses	784	15,000.00	15,000.00		11,910.00	3,090.00
Environment/Sanitary Services	794	240,172.00	240,172.00		191,414.21	48,757.79
Other Professional Services	799	507,547.68	507,547.68		470,009.06	37,538.62
Repairs and Maintenance - Office Equipme	821					
Repairs and Maintenance - Furniture and	822					
Repairs and Maintenance - IT Equipment a	823					
Repairs and Maintenance - Communication	829					
Repairs and Maintenence - Medical, Dent	833					
Repairs and Maintenance - Motor Vehicles	841	113,035.00	113,035.00		102,920.00	10,115.00
Taxes, Duties and Licenses	891	7,000.00	7,000.00		3,500.00	3,500.00
Insurance Expenses	893	25,000.00	25,000.00		22,872.46	2,127.54
Other Maintenance & Operating Exp	969	20,000.00	20,000.00		13,828.36	6,171.64
Other Maint.& Operating Expense - cna	969-1	1,600,000.00	1,600,000.00		1,600,000.00	
Sub-total		3,517,016.68	3,517,016.68		3,266,085.39	250,931.29
Total		3,517,016.68	3,517,016.68		3,266,085.39	250,931.29
SOCIAL WELFARE SERVICES						
CITY SOCIAL WELFARE AND						
MAINT. & OTHER OPERATING EXPENSES	7611-200					
Traveling Expense - local	751	100,000.00	100,000.00		96,120.23	3,879.77
Training Expenses	753	50,000.00	50,000.00		50,000.00	
Office Supplies Expenses	755	58,600.00	58,600.00		49,283.35	9,316.65
Gasoline, Oil and Lubricants Expenses	761	30,000.00	30,000.00		18,736.44	11,263.56
Other Supplies Expenses	765	30,000.00	30,000.00		17,833.95	12,166.05
Cooking Gas Expenses	768	7,000.00	7,000.00		3,000.00	4,000.00
Postage and Deliveries	771	4,000.00	4,000.00		80.00	3,920.00
Telephone Expenses - Mobile	773	38,400.00	38,400.00		36,486.35	1,913.65
Rent Expenses	782	40,000.00	40,000.00		2,200.00	37,800.00
Transportation and Delivery Expenses	784	20,000.00	20,000.00		270.00	19,730.00
Repairs and Maintenance - IT Equipment a	823	7,000.00	7,000.00			7,000.00
Repairs and Maintenance - Motor Vehicles	841	30,000.00	30,000.00			30,000.00
Fidelity Bond Premiums	892	2,000.00	2,000.00		1,500.00	500.00
Insurance Expenses	893	3,000.00	3,000.00		1,622.80	1,377.20
Other Maintenance & Operating Exp	969	10,000.00	10,000.00		8,843.56	1,156.44
Other Maint.& Operating Expense - cna	969-1	300,000.00	300,000.00		300,000.00	
Sub-total		730,000.00	730,000.00		585,976.68	144,023.32
Total		730,000.00	730,000.00		585,976.68	144,023.32
ECONOMIC SERVICES						
CITY AGRICULTURE OFFICE - CAGRO	8711-200					
Traveling Expense - local	751	138,960.00	138,960.00		130,472.23	8,487.77
Training Expenses	753	35,005.00	35,005.00		28,840.00	6,165.00
Office Supplies Expenses	755	80,000.00	80,000.00		80,000.00	
Gasoline, Oil and Lubricants Expenses	761	90,500.00	90,500.00		77,956.93	12,543.07
Other Supplies Expenses	765	5,000.00	5,000.00		3,755.00	1,245.00
Telephone Expenses - Mobile	773	20,800.00	20,800.00		19,920.30	879.70
Rent Expenses	782	5,000.00	5,000.00		1,800.00	3,200.00
Transportation and Delivery Expenses	784	32,000.00	32,000.00		22,770.00	9,230.00
Subscriptions Expenses	786	6,000.00	6,000.00		1,400.00	4,600.00
Repairs and Maintenance - IT Equipment a	823					
Repairs and Maintenance - Motor Vehicles	841	50,000.00	50,000.00		42,376.00	7,624.00
Insurance Expenses	893	39,140.00	39,140.00		20,833.63	18,306.37

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Other Maintenance & Operating Exp	969	3,500.00	3,500.00		3,489.06	10.94
Other Maint.& Operating Expense - cna	969-1	580,000.00	580,000.00		580,000.00	
Sub-total		1,085,905.00	1,085,905.00		1,013,613.15	72,291.85
C F A R M O	8711-201					
Traveling Expense - local	751	45,000.00	45,000.00		44,792.48	207.52
Training Expenses	753	10,000.00	10,000.00		8,000.00	2,000.00
Office Supplies Expenses	755	30,000.00	30,000.00		30,000.00	
Food Supplies Expenses	758	20,845.00	20,845.00		19,774.25	1,070.75
Gasoline, Oil and Lubricants Expenses	761	40,000.00	40,000.00		40,000.00	
Other Supplies Expenses	765	10,000.00	10,000.00		8,262.41	1,737.59
Telephone Expenses - Mobile	773	24,000.00	24,000.00		19,678.54	4,321.46
Transportation and Delivery Expenses	784	25,000.00	25,000.00		5,040.00	19,960.00
Repairs and Maintenance - Office Buildin	811	10,000.00	10,000.00		1,455.00	8,545.00
Repairs and Maintenance - Office Equipme	821	5,000.00	5,000.00		2,400.00	2,600.00
Repairs and Maintenance - IT Equipment a	823	5,000.00	5,000.00		3,884.00	1,116.00
Repairs and Maintenance - Motor Vehicles	841	2,000.00	2,000.00		1,696.00	304.00
Insurance Expenses	893	11,000.00	11,000.00		9,837.20	1,162.80
Other Maintenance & Operating Exp	969	6,000.00	6,000.00		5,864.24	135.76
Sub-total		243,845.00	243,845.00		200,684.12	43,160.88
Total		1,329,750.00	1,329,750.00		1,214,297.27	115,452.73
CITY VETERINARY'S OFFICE:						
MAINT. & OTHER OPERATING EXPENSES	8721-200					
Traveling Expense - local	751	92,000.00	92,000.00		90,092.23	1,907.77
Training Expenses	753	40,000.00	40,000.00		31,640.00	8,360.00
Office Supplies Expenses	755	31,900.00	31,900.00		29,942.00	1,958.00
Gasoline, Oil and Lubricants Expenses	761	60,000.00	60,000.00		59,999.43	0.57
Other Supplies Expenses	765	11,000.00	11,000.00		10,352.80	647.20
Telephone Expenses - Mobile	773	24,000.00	24,000.00		21,867.73	2,132.27
Transportation and Delivery Expenses	784	11,000.00	11,000.00		7,560.00	3,440.00
Subscriptions Expenses	786	7,500.00	7,500.00		6,086.00	1,414.00
Environment Sanitary Services	794	84,000.00	84,000.00		82,797.15	1,202.85
Repairs and Maintenance - Office Equipme	821	500.00	500.00			500.00
Repairs and Maintenance - Communication	829	1,000.00	1,000.00			1,000.00
Repairs and Maintenance - Motor Vehicles	841	80,000.00	80,000.00		72,430.00	7,570.00
Fidelity Bond Premiums	892	100.00	100.00		100.00	
Insurance Expenses	893	15,000.00	15,000.00		11,225.71	3,774.29
Other Maintenance & Operating Exp	969	26,000.00	26,000.00		9,804.80	16,195.20
Other Maint & Operating Expense - cna	969-1	240,000.00	240,000.00		240,000.00	
Sub-total		724,000.00	724,000.00		673,897.85	50,102.15
Total		724,000.00	724,000.00		673,897.85	50,102.15
CITY ENVIRONMENT AND NATURAL:						
MAINT. & OTHER OPERATING EXPENSES	8731-200					
Traveling Expense - local	751	80,000.00	80,000.00		79,952.00	48.00
Training Expenses	753	60,000.00	60,000.00		48,700.00	11,300.00
Office Supplies Expenses	755	50,000.00	50,000.00		40,274.55	9,725.45
Gasoline, Oil and Lubricants Expenses	761	550,000.00	550,000.00		550,000.00	
Agricultural Supplies Expenses	762	50,000.00	50,000.00		38,137.50	11,862.50
Other Supplies Expenses	765	20,000.00	20,000.00		17,349.70	2,650.30
Telephone Expenses - Mobile	773	24,000.00	24,000.00		20,018.81	3,981.19
Subscriptions Expenses	786	5,000.00	5,000.00		2,652.00	2,348.00
Environment Sanitary Services	794	1,395,280.00	1,395,280.00		1,323,424.15	71,855.85
Repairs and Maintenance - Office Equipme	821					
Repairs and Maintenance - Motor Vehicles	841	670,000.00	670,000.00		615,920.00	54,080.00
Insurance Expenses	893	80,000.00	80,000.00		41,910.85	38,089.15

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Other Maintenance & Operating Exp	969	40,000.00	40,000.00		38,186.30	1,813.70
Sub-total		3,024,280.00	3,024,280.00		2,816,525.86	207,754.14
Total		3,024,280.00	3,024,280.00		2,816,525.86	207,754.14
CITY ENGINEER'S OFFICE:						
MAINT. & OTHER OPERATING EXPENSES	8751-200					
Traveling Expense - local	751	261,800.00	261,800.00		246,751.23	15,048.77
Training Expenses	753	70,000.00	70,000.00		65,000.00	5,000.00
Office Supplies Expenses	755	150,938.00	150,938.00		134,218.65	16,719.35
Gasoline, Oil and Lubricants Expenses	761	296,048.74	296,048.74		294,983.72	1,065.02
Textbooks and Instructional Materials Ex	763	5,000.00	5,000.00			5,000.00
Other Supplies Expenses	765	90,000.00	90,000.00		60,974.12	29,025.88
Postage and Deliveries	771	1,000.00	1,000.00			1,000.00
Telephone Expenses - Mobile	773	43,200.00	43,200.00		32,797.32	10,402.68
Printing and Binding Expenses	781	25,000.00	25,000.00		8,633.00	16,367.00
Transportation and Delivery Expenses	784	10,000.00	10,000.00		3,120.00	6,880.00
Subscriptions Expenses	786	8,000.00	8,000.00		7,759.00	241.00
Repairs and Maintenance - Electrificatio	805	50,000.00	50,000.00		45,469.00	4,531.00
Repairs and Maintenance - Office Buildin	811	170,000.00	170,000.00		169,435.55	564.45
Repairs and Maintenance - Office Equipme	821	20,000.00	20,000.00		7,880.22	12,119.78
Repairs and Maintenance - IT Equipment a	823	20,000.00	20,000.00			20,000.00
Repairs and Maintenance - Construction a	830	5,717,681.66	5,717,681.66		5,663,159.12	54,522.54
Repairs and Maintenance - Other Machiner	840	35,000.00	35,000.00		35,000.00	
Repairs and Maintenance - Motor Vehicles	841	890,000.00	890,000.00		825,812.31	64,187.69
Repair and Maintenance - city roads	851-1	435,000.00	435,000.00		434,500.00	500.00
Repairs and Maintenance - Artesian Wells	854	80,000.00	80,000.00		56,700.00	23,300.00
Taxes, Duties and Licenses	891	10,000.00	10,000.00		6,231.50	3,768.50
Insurance Expenses	893	1,056,762.00	1,056,762.00		962,745.91	94,016.09
Other Maintenance & Operating Exp	969	50,000.00	50,000.00		44,996.68	5,003.32
Other Maint.& Operating Expense - cna	969-1	880,000.00	880,000.00		880,000.00	
Sub-total		10,375,430.40	10,375,430.40		9,986,167.33	389,263.07
Total		10,375,430.40	10,375,430.40		9,986,167.33	389,263.07
MOOE - WHARF	8801-200					
Office Supplies Expenses	755	10,000.00	10,000.00		10,000.00	
Gasoline, Oil and Lubricants Expenses	761	30,000.00	30,000.00		20,000.00	10,000.00
Other Supplies Expenses	765	24,000.00	24,000.00		15,138.80	8,861.20
Sub-total		64,000.00	64,000.00		45,138.80	18,861.20
Total		64,000.00	64,000.00		45,138.80	18,861.20
ECONOMIC ENTERPRISE - MARKET:						
MAINT. & OTHER OPERATING EXPENSES	8811-200					
Traveling Expense - local	751	30,000.00	30,000.00		25,250.23	4,749.77
Gasoline, Oil and Lubricants Expenses	761	30,000.00	30,000.00		27,782.99	2,217.01
Other Supplies Expenses	765	15,000.00	15,000.00		13,130.85	1,869.15
Electricity Expenses	767	24,000.00	24,000.00		24,000.00	
Telephone Expenses - Mobile	773	15,000.00	15,000.00		11,036.47	3,963.53
Security Services	797	36,000.00	36,000.00		30,800.00	5,200.00
Repairs and Maintenance - Communication	829	2,000.00	2,000.00			2,000.00
Other Maint.& Operating Expense - cna	969-1	200,000.00	200,000.00		200,000.00	
Sub-total		352,000.00	352,000.00		332,000.54	19,999.46
Total		352,000.00	352,000.00		332,000.54	19,999.46
MOOE - SLAUGHTERHOSE	8812-200					
Traveling Expense - local	751	10,000.00	10,000.00		2,040.00	7,960.00
Gasoline, Oil and Lubricants Expenses	761	80,000.00	80,000.00		75,639.95	4,360.05

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Other Supplies Expenses	765	25,000.00	25,000.00		23,348.95	1,651.05
Water Expenses	766	21,000.00	21,000.00		21,000.00	
Electricity Expenses	767	25,000.00	25,000.00		25,000.00	
Telephone Expenses - Landline	772	7,200.00	7,200.00		7,200.00	
Transportation and Delivery Expenses	784					
Repairs and Maintenance - Other Structur	815	50,000.00	50,000.00		45,917.00	4,083.00
Repairs and Maintenance - Motor Vehicles	841	35,000.00	35,000.00		34,999.50	0.50
Insurance Expenses	893					
Other Maintenance & Operating Exp	969	2,000.00	2,000.00		1,175.00	825.00
Sub-total		255,200.00	255,200.00		236,320.40	18,879.60
Total		255,200.00	255,200.00		236,320.40	18,879.60
ECONOMIC ENTERPRISE - CEMETERY:						
MAINT. & OTHER OPERATING EXPENSES	8841-200					
Gasoline, Oil and Lubricants Expenses	761	10,000.00	10,000.00		3,118.53	6,881.47
Other Supplies Expenses	765	10,000.00	10,000.00		10,000.00	
Electricity Expenses	767	31,000.00	31,000.00		31,000.00	
Environment Sanitary Services	794					
Repairs and Maintenance - Other Machiner	840	5,000.00	5,000.00		700.00	4,300.00
Other Maint.& Operating Expense - cna	969-1	60,000.00	60,000.00		60,000.00	
Sub-total		116,000.00	116,000.00		104,818.53	11,181.47
Total		116,000.00	116,000.00		104,818.53	11,181.47
:						
MOOE- BEACH PARK	8852-200					
Gasoline, Oil and Lubricants Expenses	761	30,000.00	30,000.00		26,956.95	3,043.05
Other Supplies Expenses	765	235,000.00	235,000.00		226,447.47	8,552.53
Water Expenses	766	10,000.00	10,000.00		10,000.00	
Electricity Expenses	767	51,000.00	51,000.00		51,000.00	
Telephone Expenses - Landline	772	7,200.00	7,200.00		6,600.00	600.00
Transportation and Delivery Expenses	784	5,000.00	5,000.00		1,200.00	3,800.00
Security Services	797	216,000.00	216,000.00		206,400.00	9,600.00
Other Maintenance & Operating Exp	969	22,000.00	22,000.00		2,000.00	20,000.00
Other Maint.& Operating Expense - cna	969-1	60,000.00	60,000.00		60,000.00	
Sub-total		636,200.00	636,200.00		590,604.42	45,595.58
Total		636,200.00	636,200.00		590,604.42	45,595.58
ECONOMIC ENTERPRISE - PHRDC:						
MAINT. & OTHER OPERATING EXPENSES	8859-200					
Other Supplies Expenses	765	191,800.00	191,800.00		191,800.00	
Water Expenses	766	24,000.00	24,000.00		24,000.00	
Electricity Expenses	767	72,000.00	72,000.00		72,000.00	
Telephone Expenses - Landline	772	7,200.00	7,200.00		7,200.00	
Sub-total		295,000.00	295,000.00		295,000.00	
Total		295,000.00	295,000.00		295,000.00	
OTHER PURPOSE						
:						
MAINT. & OTHER OPERATING EXPENSES	9996-200					
Operation of Market	877-Market	410,571.40	410,571.40			410,571.40
Operation of PHRDC	877-PHRDC	146,168.00	146,168.00			146,168.00
Operation of Slaughterhouse	877-Slaught	157,536.00	157,536.00			157,536.00
Sub-total		714,275.40	714,275.40			714,275.40
Total		714,275.40	714,275.40			714,275.40
5% CALAMITY FUND:						
MAINT. & OTHER OPERATING EXPENSES	9998-200					
Purchase of animal/zoological supplies f	757-animal	538,351.75	538,351.75			538,351.75
Purchase of Drugs&Medicines for victims	759-drugs	538,351.75	538,351.75		135,371.00	402,980.75

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Pur.of medical,dental&laboratory supplie	760-medical	358,901.16	358,901.16		257,656.00	101,245.16
purchase of agricultural supplies for th	762-clmty	717,802.31	717,802.31			717,802.31
Medical Assistance/Financial Assistance	969-assistan	717,802.31	717,802.31		341,000.00	376,802.31
Financial Assistance to other areas affe	969-financia	358,901.16	358,901.16			358,901.16
Emergency food for work for individual f	969-food	1,973,956.36	1,973,956.36			1,973,956.36
Financial Assistance to fisherfolk/farme	969-fshrfolk	358,901.16	358,901.16			358,901.16
Repair of equipments,roads,reconstructio	969-repair	11,328,287.87	11,328,287.87			11,328,287.87
Emergency Shelter Assistance,Relief&reha	969-shelter	1,973,956.36	1,973,956.36			1,973,956.36
Preparation of relocation sites/fclts.	969-sites	717,802.31	717,802.31			717,802.31
Sub-total		19,583,014.50	19,583,014.50		734,027.00	18,848,987.50
Total		19,583,014.50	19,583,014.50		734,027.00	18,848,987.50
GRAND TOTAL		100,722,987.76	100,722,987.76		76,049,633.80	24,673,353.96

CERTIFIED CORRECT:

JEMELITA Q. CAMASO, MPA
City Budget Officer

GENERAL FUND CURRENT

Property, Plant & Equipment (PPE)

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Summary by Function Code

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Capital Outlay	300	7,281,000.00	7,281,000.00		2,312,079.90	4,968,920.10
Capital Outlay	301	65,613,600.00	65,613,600.00		152,639.00	65,460,961.00
Capital Outlay	302	21,000.00	21,000.00		16,635.00	4,365.00
Capital Outlay	303	225,000.00	225,000.00		128,246.77	96,753.23
GRAND TOTAL		**73,140,600.00**	**73,140,600.00**		**2,609,600.67**	**70,530,999.33**

CERTIFIED CORRECT:

JEMELITA Q. CAMASO, MPA
City Budget Officer

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
GENERAL PUBLIC SERVICES						
:						
CAPITAL OUTLAY	1011-300					
Furniture and Fixtures	222	40,000.00	40,000.00		40,000.00	
IT Equipment and Software	223	130,000.00	130,000.00		49,800.00	80,200.00
Power sprayer-market	240-sprayer	6,000.00	6,000.00		6,000.00	
Sub-total		176,000.00	176,000.00		95,800.00	80,200.00
Total		176,000.00	176,000.00		95,800.00	80,200.00
SP-LEGISLATION:						
CAPITAL OUTLAY	1021-300					
1 unit aircondition	221-aircon	30,000.00	30,000.00		26,100.00	3,900.00
Furniture and Fixtures	222	2,465,000.00	2,465,000.00		2,780.00	2,462,220.00
IT Equipment and Software	223	650,000.00	650,000.00			650,000.00
Sub-total		3,145,000.00	3,145,000.00		28,880.00	3,116,120.00
Total		3,145,000.00	3,145,000.00		28,880.00	3,116,120.00
SP-SECRETARIAT:						
CAPITAL OUTLAY	1022-300					
Furniture and Fixtures	222	5,000.00	5,000.00			5,000.00
IT Equipment and Software	223	30,000.00	30,000.00		15,950.00	14,050.00
Sub-total		35,000.00	35,000.00		15,950.00	19,050.00
Total		35,000.00	35,000.00		15,950.00	19,050.00
:						
CAPITAL OUTLAY	1031-300					
Purchase of typewriter	221-typewtr	21,000.00	21,000.00		16,190.00	4,810.00
IT Equipment and Software	223	30,000.00	30,000.00			30,000.00
Sub-total		51,000.00	51,000.00		16,190.00	34,810.00
PPE - CITY TOURISM OFFICE	1031-301					
1 unit aircondition	221-aircon	30,000.00	30,000.00		27,999.00	2,001.00
Furniture and Fixtures	222	3,600.00	3,600.00		2,940.00	660.00
IT Equipment and Software	223	50,000.00	50,000.00		47,200.00	2,800.00
Sub-total		83,600.00	83,600.00		78,139.00	5,461.00
Total		134,600.00	134,600.00		94,329.00	40,271.00
:						
PPE - CITY PLANNING DEVT. OFFICE	1041-300					
Furniture and Fixtures	222	25,000.00	25,000.00		21,300.00	3,700.00
1 unit filing cabinet	222-cabinet	8,000.00	8,000.00		5,000.00	3,000.00
Sub-total		33,000.00	33,000.00		26,300.00	6,700.00
Total		33,000.00	33,000.00		26,300.00	6,700.00
CITY CIVIL REGISTRAR'S OFFICE:						
CAPITAL OUTLAY	1051-300					
Improvement of ccr office	211-ccr	50,000.00	50,000.00		33,556.00	16,444.00
Furniture and Fixtures	222	30,000.00	30,000.00		5,691.00	24,309.00
IT Equipment and Software	223	30,000.00	30,000.00			30,000.00
Sub-total		110,000.00	110,000.00		39,247.00	70,753.00
Total		110,000.00	110,000.00		39,247.00	70,753.00
CITY GENERAL SERVICES:						
CAPITAL OUTLAY	1061-300					
IT Equipment and Software	223	30,000.00	30,000.00		7,280.00	22,720.00
1 unit multi media keyboard	223-keyboard	20,000.00	20,000.00			20,000.00
1 unit LCD projector	223-lcd	40,000.00	40,000.00		28,900.00	11,100.00
2 units printer	223-printer	30,000.00	30,000.00		21,930.00	8,070.00
1 unit brushcutter	240-brush	20,000.00	20,000.00		19,900.00	100.00
1 unit multi cab	241-miticab	150,000.00	150,000.00		146,800.00	3,200.00
1 unit motorcycle	241-mtrcycle	100,000.00	100,000.00		80,000.00	20,000.00

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Sub-total		390,000.00	390,000.00		304,810.00	85,190.00
Total		390,000.00	390,000.00		304,810.00	85,190.00
CITY BUDGET OFFICE:						
CAPITAL OUTLAY	1071-300					
camera	221-cbo	30,000.00	30,000.00			30,000.00
IT Equipment and Software	223	100,000.00	100,000.00		79,008.00	20,992.00
Sub-total		130,000.00	130,000.00		79,008.00	50,992.00
Total		130,000.00	130,000.00		79,008.00	50,992.00
CITY ACCOUNTING OFFICE:						
CAPITAL OUTLAY	1081-300					
1 unit aircondition	221-aircon	25,000.00	25,000.00		23,200.00	1,800.00
Furniture and Fixtures	222	30,000.00	30,000.00		20,514.25	9,485.75
IT Equipment and Software	223	180,000.00	180,000.00		151,510.00	28,490.00
Sub-total		235,000.00	235,000.00		195,224.25	39,775.75
Total		235,000.00	235,000.00		195,224.25	39,775.75
CITY TREASURER'S OFFICE:						
CAPITAL OUTLAY	1091-300					
Furniture and Fixtures	222	10,000.00	10,000.00		8,837.40	1,162.60
IT Equipment and Software	223	155,000.00	155,000.00		56,720.00	98,280.00
Aluminum Ladder	240-ladder	5,000.00	5,000.00		4,499.75	500.25
Motorcycle	241-motor	70,000.00	70,000.00			70,000.00
Sub-total		240,000.00	240,000.00		70,057.15	169,942.85
Total		240,000.00	240,000.00		70,057.15	169,942.85
CITY ASSESSOR'S OFFICE:						
CAPITAL OUTLAY	1101-300					
Office equipment - aircon	221-casso	25,000.00	25,000.00		24,900.00	100.00
Furniture and Fixtures	222	20,000.00	20,000.00		19,700.00	300.00
IT Equipment and Software	223	50,000.00	50,000.00		48,600.00	1,400.00
Sub-total		95,000.00	95,000.00		93,200.00	1,800.00
Total		95,000.00	95,000.00		93,200.00	1,800.00
CITY LEGAL OFFICE:						
CAPITAL OUTLAY	1131-300					
IT Equipment and Software	223	57,000.00	57,000.00			57,000.00
Motorcycle	241-motor	70,000.00	70,000.00		64,200.00	5,800.00
Sub-total		127,000.00	127,000.00		64,200.00	62,800.00
Total		127,000.00	127,000.00		64,200.00	62,800.00
CITY PROSECUTOR'S OFFICE:						
CAPITAL OUTLAY	1141-300					
1 unit aircondition	221-aircon	25,000.00	25,000.00		25,000.00	
Sub-total		25,000.00	25,000.00		25,000.00	
Total		25,000.00	25,000.00		25,000.00	
PPE - MTCC - BABAK	1158-300					
3 units cassette recorder	221-cassette	21,000.00	21,000.00			21,000.00
IT Equipment and Software	223	10,000.00	10,000.00		3,835.00	6,165.00
Sub-total		31,000.00	31,000.00		3,835.00	27,165.00
PPE - MTCC - KAPUTIAN	1158-301					
IT Equipment and Software	223	70,000.00	70,000.00		64,800.00	5,200.00
Sub-total		70,000.00	70,000.00		64,800.00	5,200.00
PPE- CLERK OF COURT	1158-302					
Office Equipment	221	20,000.00	20,000.00		15,636.00	4,364.00
Communicanion Equipment	229	1,000.00	1,000.00		999.00	1.00
Sub-total		21,000.00	21,000.00		16,635.00	4,365.00
PPE-PUBLIC ATTORNEY'S OFFICE-PAO	1158-303					

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Furniture and Fixtures	222	25,000.00	25,000.00		20,000.00	5,000.00
IT Equipment and Software	223	80,000.00	80,000.00		1,944.00	78,056.00
Sub-total		105,000.00	105,000.00		21,944.00	83,056.00
Total		227,000.00	227,000.00		107,214.00	119,786.00
COMELEC:						
CAPITAL OUTLAY	1991-300					
3 unit aircondition	221-cmlec	60,000.00	60,000.00		60,000.00	
typewriter	221-type	25,000.00	25,000.00		16,190.00	8,810.00
Furniture and Fixtures	222	46,000.00	46,000.00		35,441.00	10,559.00
Sub-total		131,000.00	131,000.00		111,631.00	19,369.00
Total		131,000.00	131,000.00		111,631.00	19,369.00
:						
PPE-BAC - BIDS AND AWARDS COMM.	1999-300					
1 unit LCD projector	223-lcd					
CAPITAL OUTLAY - BAC	1999-303					
Digital Camera	221-camera	20,000.00	20,000.00		12,510.00	7,490.00
IT Equipment and Software	223	50,000.00	50,000.00		44,015.00	5,985.00
LCD projector	223-bac	50,000.00	50,000.00		49,777.77	222.23
Sub-total		120,000.00	120,000.00		106,302.77	13,697.23
Total		120,000.00	120,000.00		106,302.77	13,697.23
HEALTH SERVICES						
CITY HEALTH OFFICE:						
CAPITAL OUTLAY	4411-300					
Furniture and Fixtures	222	3,000.00	3,000.00			3,000.00
IT Equipment and Software	223	30,000.00	30,000.00			30,000.00
Sub-total		33,000.00	33,000.00			33,000.00
Total		33,000.00	33,000.00			33,000.00
ECONOMIC SERVICES						
:						
PPE - CFARMO	8711-301					
Water dispenser	221-water	10,000.00	10,000.00		9,700.00	300.00
Sub-total		10,000.00	10,000.00		9,700.00	300.00
Total		10,000.00	10,000.00		9,700.00	300.00
CITY ENVIRONMENT AND NATURAL:						
CAPITAL OUTLAY	8731-300					
Sound level measuring machine	221-cenro	20,000.00	20,000.00			20,000.00
IT Equipment and Software	223	50,000.00	50,000.00		50,000.00	
Sub-total		70,000.00	70,000.00		50,000.00	20,000.00
CAPITAL OUTLAY	8731-301					
Construction and Heavy Equipment	230	34,430,000.00	34,430,000.00			34,430,000.00
Sub-total		34,430,000.00	34,430,000.00			34,430,000.00
Total		34,500,000.00	34,500,000.00		50,000.00	34,450,000.00
CITY ENGINEER'S OFFICE:						
CAPITAL OUTLAY	8751-300					
Rehab.of Tourism Information Center	215-info.	27,000.00	27,000.00			27,000.00
Camera	221-cam-ceo	30,000.00	30,000.00		21,000.00	9,000.00
1 unit meter chain	221-chain	7,000.00	7,000.00			7,000.00
1 unit copier	221-copier	500,000.00	500,000.00		438,000.00	62,000.00
1 set auto level instrument	221-level	75,000.00	75,000.00			75,000.00
1 unit stadia rod	221-stadia	10,000.00	10,000.00			10,000.00
1 unit survey calculator	221-survey	18,000.00	18,000.00			18,000.00
1 unit trypewriter	221-typewrtr	2,000.00	2,000.00			2,000.00
Furniture and Fixtures	222	20,000.00	20,000.00			20,000.00

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
IT Equipment and Software	223	94,500.00	94,500.00		71,195.00	23,305.00
ARCDP counterpart - road	251-arcdp	150,000.00	150,000.00		150,000.00	
CMARPRP counterpart - road	251-cmarprp	193,000.00	193,000.00		193,000.00	
DIDP counterpart - road	251-didp	100,000.00	100,000.00		100,000.00	
Sub-total		1,226,500.00	1,226,500.00		973,195.00	253,305.00
CAPITAL OUTLAY	8751-301					
Construction and Heavy Equipment	230	31,020,000.00	31,020,000.00			31,020,000.00
Sub-total		31,020,000.00	31,020,000.00			31,020,000.00
Total		32,246,500.00	32,246,500.00		973,195.00	31,273,305.00
ECONOMIC ENTERPRISE - MARKET:						
CAPITAL OUTLAY	8811-300					
Improvement of market - babak	214-market	100,000.00	100,000.00			100,000.00
Sub-total		100,000.00	100,000.00			100,000.00
Total		100,000.00	100,000.00			100,000.00
ECONOMIC ENTERPRISE - CEMETERY:						
CAPITAL OUTLAY	8841-300					
Construction of drawer type niches	215-niches	100,000.00	100,000.00			100,000.00
Sub-total		100,000.00	100,000.00			100,000.00
Total		100,000.00	100,000.00			100,000.00
⋮						
CAPITAL OUTLAY - BEACHPARK	8852-300					
Improvement of beach park	215-bchprk	500,000.00	500,000.00			500,000.00
Ceiling fan	221-ceiling	7,500.00	7,500.00		4,827.00	2,673.00
Safety vault	221-safety	25,000.00	25,000.00		24,625.50	374.50
Furniture and Fixtures	222	60,000.00	60,000.00		36,900.00	23,100.00
folding bed	240-fldngbed	55,000.00	55,000.00		53,200.00	1,800.00
Sub-total		647,500.00	647,500.00		119,552.50	527,947.50
Total		647,500.00	647,500.00		119,552.50	527,947.50
ECONOMIC ENTERPRISE - PHRDC:						
CAPITAL OUTLAY	8859-300					
sound system w/ complete accessories	240-phrdc	150,000.00	150,000.00			150,000.00
Sub-total		150,000.00	150,000.00			150,000.00
Total		150,000.00	150,000.00			150,000.00
OTHER PURPOSE						
⋮						
PPE-LOAN AMOTIZATION-DOMESTIC	9921-300					
Construction and Heavy Equipment	230					
GRAND TOTAL		73,140,600.00	73,140,600.00		2,609,600.67	70,530,999.33

CERTIFIED CORRECT:

JEMELITA Q. CAMASO, MPA
City Budget Officer

20% DEVELOPMENT FUND

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Summary by Function Code

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Maint. & Other Operating Expenses	200	14,636,000.00	14,636,000.00		12,084,082.71	2,551,917.29
Maint. & Other Operating Expenses	201	630,000.00	630,000.00		464,245.00	165,755.00
Maint. & Other Operating Expenses	202	455,000.00	455,000.00		391,572.50	63,427.50
Maint. & Other Operating Expenses	203	531,000.00	531,000.00		457,605.00	73,395.00
Maint. & Other Operating Expenses	204	71,900.00	71,900.00		68,915.00	2,985.00
Maint. & Other Operating Expenses	205	200,000.00	200,000.00		194,750.00	5,250.00
Maint. & Other Operating Expenses	206	50,000.00	50,000.00		42,815.00	7,185.00
Maint. & Other Operating Expenses	207	100,000.00	100,000.00		100,000.00	
Maint. & Other Operating Expenses	208	500,000.00	500,000.00			500,000.00
Capital Outlay	300	42,164,691.60	42,164,691.60		27,262,929.24	14,901,762.36
Capital Outlay	301	4,220,000.00	4,220,000.00		2,435,640.00	1,784,360.00
Capital Outlay	302	10,199,500.00	10,199,500.00		4,916,158.88	5,283,341.12
Capital Outlay	303	4,992,554.00	4,992,554.00		707,554.00	4,285,000.00
GRAND TOTAL		**78,750,645.60**	**78,750,645.60**		**49,126,267.33**	**29,624,378.27**

CERTIFIED CORRECT:

VENELITA Q. CAMASO, MPA
City Budget Officer

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
GENERAL PUBLIC SERVICES						
20% DEVELOPMENT FUND:						
PPE - 20% DEVT. FUND	1918-300					
Acquisition of lot - bandera	201-bndera	300,000.00	300,000.00			300,000.00
improvement of public bldg. - kaputian	211-bldg	365,000.00	365,000.00			365,000.00
Extension of brgy.hall - cawag	211-cawag	300,000.00	300,000.00			300,000.00
Extension of brgy.hall - cogon,kaputian	211-cogon-k	300,000.00	300,000.00		300,000.00	
Comp.of brgy.hall/fencing - mambago-b	211-mmbgo-b	300,000.00	300,000.00		300,000.00	
Const.of SP bldg.(phase 2)	211-sp bldg.	6,300,000.00	6,300,000.00		6,156,157.96	143,842.04
Completion of brgy.hall - sto.nino	211-st.nino	300,000.00	300,000.00			300,000.00
Improvement of brgy.hall - sta.cruz	211-sta.cruz	100,000.00	100,000.00			100,000.00
Completion of brgy.hall - tagbitan-ag	211-tgbtnag	300,000.00	300,000.00			300,000.00
Const.of multipurpose bldg. - pichon	215-pichon	100,000.00	100,000.00			100,000.00
Construction of brgy.stage - san jose	215-sanjose	600,000.00	600,000.00			600,000.00
Construction of 5 waiting sheds	215-sheds	235,000.00	235,000.00			235,000.00
tagbaobo sea wall - tagbaobo	257-seawall	500,000.00	500,000.00			500,000.00
Sub-total		10,000,000.00	10,000,000.00		6,756,157.96	3,243,842.04
PPE - 20%DEVT.FUND - SB#03	1918-301					
Improvement of City Hall Building-ceo	211-ceo	1,000,000.00	1,000,000.00			1,000,000.00
Improvement Maint.of govt.facilities-tor	211-toril	100,000.00	100,000.00			100,000.00
Sub-total		1,100,000.00	1,100,000.00			1,100,000.00
Total		**11,100,000.00**	**11,100,000.00**		**6,756,157.96**	**4,343,842.04**
EDUC., CULTURE, SPORTS &						
EDUCATION,CULTURE,SPORTS:						
MOOE-20% DEVT. FUND	3917-200					
repair rehab.of steel goal	815-goal	10,000.00	10,000.00		9,900.00	100.00
Sub-total		10,000.00	10,000.00		9,900.00	100.00
MOOE- 20% DEVT. FUND -SB#2	3917-201					
RM of Stage - Cogon Elem .School-Talicud	812-cogon	50,000.00	50,000.00		50,000.00	
RM of Sta.Cruz Elem.School(office bldg.)	812-stcruz	20,000.00	20,000.00		18,600.00	1,400.00
Sub-total		70,000.00	70,000.00		68,600.00	1,400.00
Total		**80,000.00**	**80,000.00**		**78,500.00**	**1,500.00**
EDUCUCATION,CULTURE,SPORTS:						
CAPITAL OUTLAY-20%DEVT.FUND	3918-300					
const.of covered court - del monte	215-dlmnte	300,000.00	300,000.00			300,000.00
purchse&instllation of fiber glass board	215-fbrglass	90,000.00	90,000.00		85,500.00	4,500.00
const.of babak gym	215-gym	1,000,000.00	1,000,000.00		929,369.81	70,630.19
const.of covered court - mambago-a	215-mmbg-a	300,000.00	300,000.00		300,000.00	
comp.of covered court w/ stage-mambago-b	215-mmbgo-b	1,000,000.00	1,000,000.00		949,571.16	50,428.84
const.of covered court - pichon	215-pichon1	500,000.00	500,000.00			500,000.00
comp.of covered court phase 4 - sion	215-sion	300,000.00	300,000.00			300,000.00
fabrication&installation of steel goal	215-steel	200,000.00	200,000.00		182,000.00	18,000.00
basketball court - tagbay	215-tagbay	300,000.00	300,000.00			300,000.00
covered court - tambo	215-tambo	300,000.00	300,000.00		300,000.00	
covered court - tagpopongan	215-tgppngn	300,000.00	300,000.00			300,000.00
Sub-total		4,590,000.00	4,590,000.00		2,746,440.97	1,843,559.03
PPE - 20% DEVT.FUND - SB#2	3918-301					
Const.of covered court-purok2,mambago-a	215-mmbgoA	70,000.00	70,000.00		70,000.00	
Imprvt.of multiprpse bldg-tagbitan-ag ES	215-tgbtnag	400,000.00	400,000.00			400,000.00
Imprvt. of covered court - Villarica	215-vilrica	250,000.00	250,000.00		250,000.00	
Sub-total		720,000.00	720,000.00		320,000.00	400,000.00
PPE - 20% DEVT.FUND - SB#03	3918-302					
Fencing - School site Buhangin ES	202-bhngin	100,000.00	100,000.00			100,000.00
Fencing - School site Matanos NHS	202-mtnos	150,000.00	150,000.00			150,000.00

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Sub-total		250,000.00	250,000.00			250,000.00
Total		5,560,000.00	5,560,000.00		3,066,440.97	2,493,559.03
HEALTH SERVICES						
HEALTH SERVICES:						
MOOE-20%DEVT.FUND	4917-200					
RM - health center - aundanao	813-aundnao	100,000.00	100,000.00		100,000.00	
Sub-total		100,000.00	100,000.00		100,000.00	
MOOE - 20% DEVT.FUND - SB#2	4917-201					
RM of Health Center-Tagluno,Tagbitan-ag	813-tagluno	100,000.00	100,000.00		100,000.00	
Sub-total		100,000.00	100,000.00		100,000.00	
Total		200,000.00	200,000.00		200,000.00	
HEALTH SERVICES:						
CAPITAL OUTLAY-20%DEVT.FUND	4918-300					
Renovation of health centers-3 rhu	213-center	150,000.00	150,000.00		150,000.00	
Improvement of health center - libertad	213-lbrtad	300,000.00	300,000.00			300,000.00
Completion of health center - limao	213-limao	300,000.00	300,000.00			300,000.00
renovation of reproductive health center	213-repro	150,000.00	150,000.00			150,000.00
renov.of health stations-tgppngn&san ant	213-stations	100,000.00	100,000.00			100,000.00
Construction of Stockroom	215-stckrom	100,000.00	100,000.00			100,000.00
Sub-total		1,100,000.00	1,100,000.00		150,000.00	950,000.00
Total		1,100,000.00	1,100,000.00		150,000.00	950,000.00
HEALTH SERVICES:						
MOOE-20%DF-HEALTH EDUC.PROMOTION	4919-200					
Training Expenses	753					
MOOE-20%DF-ENVIRONMENTAL HEALTH	4919-201					
toilet bowls	765-bowls	100,000.00	100,000.00		64,000.00	36,000.00
Sub-total		100,000.00	100,000.00		64,000.00	36,000.00
MOOE-20%DF - OUTREACH PROGRAM	4919-202					
storage box & rubbermaid action packer	765-packer	100,000.00	100,000.00		96,000.00	4,000.00
Sub-total		100,000.00	100,000.00		96,000.00	4,000.00
MOOE-20%DF-COMPRE.MATERNAL&REPRO.	4919-203					
Medical, Dental and Laboratory Supplies	760					
PPE-20%DF-COMPRE.MATERNAL&REPRO.	4919-300					
Medical, Dental and Laboratory Equipment	233					
mobile dynamic air disinfecting equipmen	233-mobile	50,000.00	50,000.00			50,000.00
mainly technology parameter	233-prmeter	50,000.00	50,000.00			50,000.00
Sub-total		100,000.00	100,000.00			100,000.00
PPE-20%DF-HEALTH EDCUCATION&PROMO	4919-301					
electric body massager w/ accessories	233-body	100,000.00	100,000.00			100,000.00
electric treadmil machine	235-treadmil	100,000.00	100,000.00		100,000.00	
Sub-total		200,000.00	200,000.00		100,000.00	100,000.00
Total		500,000.00	500,000.00		260,000.00	240,000.00
HOUSING AND COMMUNITY						
HOUSING & COMMUNITY						
CAPITAL OUTLAY - 20%DEVT.FUND	6918-300					
Lot acquisition-relocation site - pichon	201-pchon	200,000.00	200,000.00			200,000.00
Electrification expansion - aundanao	205-aundnao	100,000.00	100,000.00		100,000.00	
Electrification - camudmud	205-cmdmud	300,000.00	300,000.00		300,000.00	
Expansion of power lines - cogon,babak	205-cogon	300,000.00	300,000.00		300,000.00	
Electrification - guilon	205-guilon	300,000.00	300,000.00		300,000.00	
Electrification - Kanaan	205-kanaan	300,000.00	300,000.00		300,000.00	
Electrification - san isdro, babak	205-snisdro	300,000.00	300,000.00		300,000.00	

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Electrification - san remegio	205-snrmgio	300,000.00	300,000.00		300,000.00	
Electrification - tagbaobo	205-tgbbo	300,000.00	300,000.00		249,603.00	50,397.00
Sub-total		2,400,000.00	2,400,000.00		2,149,603.00	250,397.00
PPE-20%DF-SITE DEVT.PROG.-HOUSING	6918-301					
Electrification	205-sitedvt.	200,000.00	200,000.00		200,000.00	
Roads	251-sitedvt.	200,000.00	200,000.00		15,640.00	184,360.00
Water system	254-sitedvt.	200,000.00	200,000.00		200,000.00	
Sub-total		600,000.00	600,000.00		415,640.00	184,360.00
PPE - 20% DEVT. FUND - SB#2	6918-302					
pur.of lot for restilmnt (add'l)-ledesma	201-ledesma	1,250,000.00	1,250,000.00		1,250,000.00	
Electrification - pigsungan, adecor	205-adecor	50,000.00	50,000.00		50,000.00	
Electrification Program - island wide	205-ctywide	200,000.00	200,000.00		90,841.20	109,158.80
Electrification - guilon	205-guilon2	50,000.00	50,000.00		50,000.00	
Electrification - purok 5, kanaan	205-knaan	300,000.00	300,000.00		300,000.00	
Electrification - purok 8, tagbitan-ag	205-tgbntag	300,000.00	300,000.00		300,000.00	
Sub-total		2,150,000.00	2,150,000.00		2,040,841.20	109,158.80
PPE - 20% DEVT.FUND - SB#03	6918-303					
Land Banking - Employees Village	201-employee	3,000,000.00	3,000,000.00			3,000,000.00
Land Banking-Bridge Financing - TIUPSAI	201-tiupsai	647,554.00	647,554.00		647,554.00	
Electrification-Sitio tadtad,manan ao,Ba	205-bndera	300,000.00	300,000.00			300,000.00
Electrification - guilon	205-guilon	25,000.00	25,000.00			25,000.00
Devt.of rstilement site-electrification	205-knwtnon	360,000.00	360,000.00			360,000.00
Electrification-relocation site -sunrise	205-sunrise	300,000.00	300,000.00			300,000.00
Sub-total		4,632,554.00	4,632,554.00		647,554.00	3,985,000.00
Total		9,782,554.00	9,782,554.00		5,253,638.20	4,528,915.80
SOCIAL WELFARE SERVICES						
SOCIAL WELFARE SERVICES:						
PPE-20% DEVELOPMENT FUND	7999-302					
Const.of sindard daycare center-aundanao	212-aundnao	200,000.00	200,000.00			200,000.00
Completion of day care center - guilon	212-guilon	400,000.00	400,000.00			400,000.00
Const.of standard daycare center-tgbaobo	212-tgbbo	200,000.00	200,000.00			200,000.00
Sub-total		800,000.00	800,000.00			800,000.00
PPE - 20% DEVT. FUND - 2B#2	7999-303					
Const.of Sr.Citizen building - cogon,bbk	211-cogon	200,000.00	200,000.00			200,000.00
Const.of Sr.Citizen building - libuak	211-libuak	100,000.00	100,000.00			100,000.00
Imrpvt. of Sr.Citizen building - pichon	211-mranda	60,000.00	60,000.00		60,000.00	
Sub-total		360,000.00	360,000.00		60,000.00	300,000.00
Total		1,160,000.00	1,160,000.00		60,000.00	1,100,000.00
ECONOMIC SERVICES						
AGRICULTURAL DEVELOPMENT						
MOOE-20%DF- CORN PRODUCTION	8911-200					
Agricultural Supplies Expenses	762	486,000.00	486,000.00		433,650.00	52,350.00
Sub-total		486,000.00	486,000.00		433,650.00	52,350.00
MOOE-20%DF-SUPPORT TO ORGANIC FER	8911-201					
Agricultural Supplies Expenses	762	100,000.00	100,000.00		97,670.00	2,330.00
Sub-total		100,000.00	100,000.00		97,670.00	2,330.00
MOOE-20%DF-VEGETABLE PRODUCTION	8911-202					
Agricultural Supplies Expenses	762	300,000.00	300,000.00		273,650.00	26,350.00
Sub-total		300,000.00	300,000.00		273,650.00	26,350.00
MOOE-20%DF-PLANT NURSERY DEVT.PROG	8911-203					
Agricultural Supplies Expenses	762	50,000.00	50,000.00		49,680.00	320.00
Sub-total		50,000.00	50,000.00		49,680.00	320.00
MOOE-20%DF-LEGUMES&ROOTCROPS	8911-204					
Agricultural Supplies Expenses	762	71,900.00	71,900.00		68,915.00	2,985.00

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Sub-total		71,900.00	71,900.00		68,915.00	2,985.00
MOOE-20%DF-SUPPORT TO RICE PRODUC	8911-205					
Agricultural Supplies Expenses	762	200,000.00	200,000.00		194,750.00	5,250.00
Sub-total		200,000.00	200,000.00		194,750.00	5,250.00
MOOE-20%DF-FARM YOUTH DEVT.PROG	8911-206					
Agricultural Supplies Expenses	762	50,000.00	50,000.00		42,815.00	7,185.00
Sub-total		50,000.00	50,000.00		42,815.00	7,185.00
MOOE-20%DF-RIC/IGP LIVELIHOOH ASSIS	8911-207					
food supplies expense	758-icecream					
food supplies expenses	758-meat					
other supplies expense	765-icecream					
other supplies expenses	765-meat					
other maint.& operating exp-ric/igp	969-ric/igp	100,000.00	100,000.00		100,000.00	
Sub-total		100,000.00	100,000.00		100,000.00	
MOOE-20%DF-ENHANCED LIVELIHOOD	8911-208					
other maint.& oprtng exp-fish capture	969-cpture	200,000.00	200,000.00			200,000.00
other maint.& oprtng exp-fish processing	969-fish	100,000.00	100,000.00			100,000.00
other maint.& operating exp-seeweeds	969-seeweeds	200,000.00	200,000.00			200,000.00
Sub-total		500,000.00	500,000.00			500,000.00
PPE-20%DF-RIC/IGP LIVELIHOOD ASSI	8911-300					
office equipment - ric/igp livelihood	221-icecream					
office equipment - ric/igp livelihood	221-meat					
Other Machineries and Equipment	240-meat					
Total		1,857,900.00	1,857,900.00		1,261,130.00	596,770.00
TOURISM PROJECTS -:						
MOOE-20%DF-SWIP LIVELIHOOD ASSIS	8912-200					
Training Expenses	753					
othert maint.& operating exp.-livelihood	969-swip	170,000.00	170,000.00			170,000.00
Sub-total		170,000.00	170,000.00			170,000.00
MOOE-20%DF-LIVELIHOOD ASSISTANCE	8912-201					
Training Expenses	753					
other maint.& operating exp-livelihood	969-lakedvt.	125,000.00	125,000.00			125,000.00
Sub-total		125,000.00	125,000.00			125,000.00
PPE-20%DF-TOURISM INFO.CENTER	8912-300					
construction of administrative bldg	215-admin	181,100.00	181,100.00			181,100.00
rehab.of tourism info. center	215-rehab.	125,000.00	125,000.00		94,299.24	30,700.76
Sub-total		306,100.00	306,100.00		94,299.24	211,800.76
Total		601,100.00	601,100.00		94,299.24	506,800.76
MOOE-20%DF-MAINT.OF CITY/BRGY.ROADS	8917-200					
Maintenance of City Roads	851-city	13,100,000.00	13,100,000.00		10,991,567.71	2,108,432.29
Repair&maint.of brgy road - catagman	851-ctgman	300,000.00	300,000.00		300,000.00	
Sub-total		13,400,000.00	13,400,000.00		11,291,567.71	2,108,432.29
Total		13,400,000.00	13,400,000.00		11,291,567.71	2,108,432.29
ECONOMIC SERVICES:						
CAPITAL OUTLAY-20% DEVT. FUND	8918-300					
Lot purchase for terminal - anonang	201-annang	300,000.00	300,000.00			300,000.00
Land banking-purchase of lot-cenro	201-land	1,000,000.00	1,000,000.00		1,000,000.00	
Lot acquisition-relocation site - pichon	201-pchon					
Memorial park public cemetery devt.	202-cmtery	700,000.00	700,000.00		247,500.00	452,500.00
ecological solid waste processing park d	202-solidwas	1,000,000.00	1,000,000.00		877,437.05	122,562.95
Electrification - camudmud	205-cmdmud					
Expansion of power lines - cogon,babak	205-cogon					

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Electrification - san isdro, babak	205-snisdro					
Completion of mini market - aumbay	214-aumbay	300,000.00	300,000.00			300,000.00
Solar drier - caliclic	215-caliclic	300,000.00	300,000.00			300,000.00
Const.of passenger terminal bldg.-sta.cr	215-sta.crz	200,000.00	200,000.00			200,000.00
City road concreting/asphalting	251-cityroad	6,000,000.00	6,000,000.00		5,977,043.42	22,956.58
Farm to market road - poblacion,kaputian	251-pblcion	300,000.00	300,000.00			300,000.00
Const.of box culvert - panguhatan	251-pngbtn	300,000.00	300,000.00			300,000.00
concreting/asphalting of laxina st.	251-pnplata	300,000.00	300,000.00			300,000.00
Road conreting-slaughterhouse-san agusti	251-slgtrhse	650,581.80	650,581.80			650,581.80
Cntrpart to special proj.-farm to market	251-spcial	1,000,000.00	1,000,000.00		1,000,000.00	
Concreting of brgy.road - villarica	251-vllarica	300,000.00	300,000.00		300,000.00	
Improvement of kaputian beach park	252-bchprk	300,000.00	300,000.00			300,000.00
Coastal park development (p3)-villarica	252-coastal	3,000,000.00	3,000,000.00		2,912,622.19	87,377.81
Improvement of wharf - adecor	253-adecor	300,000.00	300,000.00			300,000.00
Imprvt. of mansud wharf - dadatan	253-mansud	300,000.00	300,000.00			300,000.00
Drilling of deep well - san agustin	254-agustin	300,000.00	300,000.00		91,500.00	208,500.00
Const.of H20 system/reservoir-san antoni	254-antonio	300,000.00	300,000.00		300,000.00	
Pur.of submersible pump - aundanao	254-aundanao	100,000.00	100,000.00			100,000.00
Improvement of water system - balet	254-balet	300,000.00	300,000.00		300,000.00	
Imprvt./Const.of water system-kinawitnon	254-knwtnon	300,000.00	300,000.00		300,000.00	
Improvement of water system - libuak	254-libuak	300,000.00	300,000.00		300,000.00	
Water system - licup	254-licup	300,000.00	300,000.00			300,000.00
Elevated reservoir - linosutan	254-insutan	300,000.00	300,000.00			300,000.00
Water system Devt. - san agustin,babak	254-snagstn	100,000.00	100,000.00		100,000.00	
Imprvt.of water system-san isidro,kptian	254-snisdro	300,000.00	300,000.00		300,000.00	
Imprvt. of water system - san miguel	254-snmguelk	300,000.00	300,000.00		5,987.08	294,012.92
Water system - tagdaliao	254-tgdliao	300,000.00	300,000.00		300,000.00	
Construction of elevated tank - toril	254-toril	300,000.00	300,000.00			300,000.00
Sub-total		20,050,581.80	20,050,581.80		14,312,089.74	5,738,492.06
PPE - 20% DEVT.FUND - SB#2	8918-301					
comp.of solar drier-sitio lumbia,bandera	215-bndera	100,000.00	100,000.00		100,000.00	
ARCDP counterpart - road	251-arcdp	500,000.00	500,000.00		500,000.00	
CMARPRP counterpart - road	251-cmarprp	250,000.00	250,000.00		250,000.00	
DIDP counterpart - road	251-didp	500,000.00	500,000.00		500,000.00	
CMARPRP counterpart - water (swip)	254-cmarprp	250,000.00	250,000.00		250,000.00	
Sub-total		1,600,000.00	1,600,000.00		1,600,000.00	
PPE - 20% DEVT.FUND - SB#03	8918-302					
Cemetery Lot - Kaputian	201-cmtery	1,499,500.00	1,499,500.00			1,499,500.00
Ecopark Development - sampao landfill	202-ecoprk	3,000,000.00	3,000,000.00		2,875,317.68	124,682.32
Construction of drawer type niches-babak	215-niches1	500,000.00	500,000.00			500,000.00
Const. of drawer type niches-pahulayan	215-phlayan	500,000.00	500,000.00			500,000.00
Road concreting - access road lidao	251-lidao	500,000.00	500,000.00			500,000.00
Road concreting-mansanitas road,kaputian	251-mnsnitas	1,000,000.00	1,000,000.00			1,000,000.00
Sub-total		6,999,500.00	6,999,500.00		2,875,317.68	4,124,182.32
Total		28,650,081.80	28,650,081.80		18,787,407.42	9,862,674.38
MOOE-20%DF-RABIES&CONTROL ERADI	8919-200					
Animal Zoological Supplies Expenses	757	470,000.00	470,000.00		248,965.00	221,035.00
Sub-total		470,000.00	470,000.00		248,965.00	221,035.00
MOOE-20%DF-BREEDING&UPBREEDING	8919-201					
Animal Zoological Supplies Expenses	757	135,000.00	135,000.00		133,975.00	1,025.00
Sub-total		135,000.00	135,000.00		133,975.00	1,025.00
MOOE-20%DF-BIO-SECURITY QUARANTIN	8919-202					
Animal Zoological Supplies Expenses	757	55,000.00	55,000.00		21,922.50	33,077.50

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Sub-total		55,000.00	55,000.00		21,922.50	33,077.50
MOOE-20%DF-RESEARCH&EXTENSION	8919-203					
Training Expenses	753					
Animal/Zoological Supplies Expenses	757	481,000.00	481,000.00		407,925.00	73,075.00
Sub-total		481,000.00	481,000.00		407,925.00	73,075.00
PPE-20%DF-BIOI-SECURITY/QUARANTIN	8919-300					
Installation of wheel bath @ ferry landi	240-whlbath	400,000.00	400,000.00			400,000.00
Sub-total		400,000.00	400,000.00			400,000.00
Total		1,541,000.00	1,541,000.00		812,787.50	728,212.50
OTHER PURPOSE						
PPE-20%DF-LOAN AMORTIZATION-DOMES	9911-300					
Construction and Heavy Equipment	230	3,218,009.80	3,218,009.80		1,054,338.33	2,163,671.47
Sub-total		3,218,009.80	3,218,009.80		1,054,338.33	2,163,671.47
Total		3,218,009.80	3,218,009.80		1,054,338.33	2,163,671.47
GRAND TOTAL		78,750,645.60	78,750,645.60		49,126,267.33	29,624,378.27

CERTIFIED CORRECT:

JEMELITA Q. CAMASO, MPA
City Budget Officer

LOCALLY FUNDED PROGRAMS & PROJECTS

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Summary by Function Code

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Maint. & Other Operating Expenses	200	3,502,224.00	3,502,224.00		2,753,985.09	748,238.91
Maint. & Other Operating Expenses	201	7,407,300.00	7,407,300.00		6,440,531.43	966,768.57
Maint. & Other Operating Expenses	202	4,288,618.96	4,288,618.96		4,053,714.12	234,904.84
Maint. & Other Operating Expenses	203	2,646,668.00	2,646,668.00		1,887,217.98	759,450.02
Maint. & Other Operating Expenses	204	1,378,500.00	1,378,500.00		855,273.28	523,226.72
Maint. & Other Operating Expenses	205	2,415,000.00	2,415,000.00		2,096,535.40	318,464.60
Maint. & Other Operating Expenses	206	7,672,880.00	7,672,880.00		7,190,147.23	482,732.77
Maint. & Other Operating Expenses	207	1,131,000.00	1,131,000.00		441,133.67	689,866.33
Maint. & Other Operating Expenses	208	1,682,056.00	1,682,056.00		1,025,605.34	656,450.66
Maint. & Other Operating Expenses	209	1,508,760.00	1,508,760.00		1,181,120.84	327,639.16
Maint. & Other Operating Expenses	210	606,344.00	606,344.00		314,930.55	291,413.45
Maint. & Other Operating Expenses	211	2,923,624.00	2,923,624.00		2,206,901.11	716,722.89
Maint. & Other Operating Expenses	212	3,179,000.00	3,179,000.00		2,930,861.53	248,138.47
Maint. & Other Operating Expenses	213	1,766,336.00	1,766,336.00		872,835.56	893,500.44
Maint. & Other Operating Expenses	214	788,640.00	788,640.00		335,207.42	453,432.58
Maint. & Other Operating Expenses	215	1,984,612.00	1,984,612.00		1,447,742.05	536,869.95
Maint. & Other Operating Expenses	216	402,200.00	402,200.00		298,206.63	103,993.37
Maint. & Other Operating Expenses	217	1,158,584.00	1,158,584.00		728,245.40	430,338.60
Maint. & Other Operating Expenses	218	401,124.00	401,124.00		153,295.73	247,828.27
Maint. & Other Operating Expenses	219	74,000.00	74,000.00		33,496.00	40,504.00
Maint. & Other Operating Expenses	220	40,000.00	40,000.00		7,500.00	32,500.00
Maint. & Other Operating Expenses	221	115,000.00	115,000.00		104,679.35	10,320.65
Maint. & Other Operating Expenses	222	85,000.00	85,000.00		52,267.50	32,732.50
Maint. & Other Operating Expenses	223	90,000.00	90,000.00		49,174.48	40,825.52
Maint. & Other Operating Expenses	224	120,000.00	120,000.00		95,150.67	24,849.33
Maint. & Other Operating Expenses	225	125,000.00	125,000.00		68,606.41	56,393.59
Maint. & Other Operating Expenses	226	1,901,884.16	1,901,884.16		1,710,575.17	191,308.99
Maint. & Other Operating Expenses	227	332,000.00	332,000.00		276,038.01	55,961.99
Maint. & Other Operating Expenses	228	1,020,000.00	1,020,000.00		984,623.36	35,376.64
Maint. & Other Operating Expenses	229	55,000.00	55,000.00		32,559.80	22,440.20
Maint. & Other Operating Expenses	230	30,000.00	30,000.00		23,478.55	6,521.45
Maint. & Other Operating Expenses	231	25,200.00	25,200.00		17,178.00	8,022.00
Maint. & Other Operating Expenses	232	35,000.00	35,000.00		10,833.00	24,167.00
Maint. & Other Operating Expenses	233	97,200.00	97,200.00		78,540.00	18,660.00
Maint. & Other Operating Expenses	234	65,000.00	65,000.00		47,633.85	17,366.15
Maint. & Other Operating Expenses	235	267,600.00	267,600.00		163,405.00	104,195.00
Maint. & Other Operating Expenses	236	60,000.00	60,000.00		23,266.32	36,733.68
Maint. & Other Operating Expenses	237	22,000.00	22,000.00		20,467.75	1,532.25
Maint. & Other Operating Expenses	238	15,000.00	15,000.00			15,000.00
Maint. & Other Operating Expenses	239	10,000.00	10,000.00		2,767.99	7,232.01
Maint. & Other Operating Expenses	240	10,000.00	10,000.00		2,571.45	7,428.55
Maint. & Other Operating Expenses	241	60,000.00	60,000.00		18,071.80	41,928.20
Maint. & Other Operating Expenses	242	100,000.00	100,000.00		78,374.33	21,625.67
Maint. & Other Operating Expenses	243	100,000.00	100,000.00		49,683.00	50,317.00
Maint. & Other Operating Expenses	244	332,224.00	332,224.00		228,964.55	103,259.45
Maint. & Other Operating Expenses	245	127,000.00	127,000.00		93,445.29	33,554.71
Maint. & Other Operating Expenses	246	382,968.00	382,968.00		294,393.55	88,574.45
Maint. & Other Operating Expenses	247	216,968.00	216,968.00		163,166.22	53,801.78
Maint. & Other Operating Expenses	248	116,056.00	116,056.00		96,504.46	19,551.54
Maint. & Other Operating Expenses	249	130,000.00	130,000.00		115,000.00	15,000.00
Maint. & Other Operating Expenses	250	200,000.00	200,000.00			200,000.00

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Summary by Function Code

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Maint. & Other Operating Expenses	251	200,000.00	200,000.00		135,504.00	64,496.00
Maint. & Other Operating Expenses	252	300,000.00	300,000.00		292,907.60	7,092.40
Maint. & Other Operating Expenses	253	111,616.00	111,616.00		32,460.34	79,155.66
Maint. & Other Operating Expenses	254	80,000.00	80,000.00		63,000.00	17,000.00
Capital Outlay	300	1,283,000.00	1,283,000.00		177,447.38	1,105,552.62
Capital Outlay	301	845,000.00	845,000.00		200,265.40	644,734.60
Capital Outlay	302	804,200.00	804,200.00		655,807.00	148,393.00
Capital Outlay	303	1,465,000.00	1,465,000.00		670,750.00	794,250.00
Capital Outlay	304	105,000.00	105,000.00			105,000.00
Capital Outlay	305	85,000.00	85,000.00		70,965.00	14,035.00
Capital Outlay	306	880,000.00	880,000.00			880,000.00
GRAND TOTAL		**59,362,387.12**	**59,362,387.12**		**44,455,012.94**	**14,907,374.18**

CERTIFIED CORRECT:

JEMELITA Q. CAMASO, MPA
City Budget Officer

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
GENERAL PUBLIC SERVICES						
RPTA:						
MOOE - REAL PROPERTY TAX ASSESSME	1913-200					
Other Professional Services	799	288,224.00	288,224.00		253,472.97	34,751.03
Sub-total		288,224.00	288,224.00		253,472.97	34,751.03
Total		288,224.00	288,224.00		253,472.97	34,751.03
MOOE - PROBATION OPERATION	1914-200					
Training Expenses	753	20,000.00	20,000.00		8,377.76	11,622.24
Sub-total		20,000.00	20,000.00		8,377.76	11,622.24
MOOE-INTERNAL SECURITY OPERATION	1914-201					
Traveling Expense - local	751	116,517.00	116,517.00		116,017.00	500.00
Training Expenses	753	70,000.00	70,000.00		69,200.00	800.00
Office Supplies Expenses	755	15,000.00	15,000.00		15,000.00	
Food Supplies Expenses	758	60,500.00	60,500.00		43,570.80	16,929.20
Gasoline, Oil and Lubricants Expenses	761	300,000.00	300,000.00		58,798.15	241,201.85
Military and Police Supplies Expenses	764	46,500.00	46,500.00		45,888.20	611.80
Other Supplies Expenses	765	171,500.00	171,500.00		155,840.50	15,659.50
Telephone Expenses - Landline	772	10,000.00	10,000.00		4,681.09	5,318.91
Telephone Expenses - Mobile	773	45,000.00	45,000.00		45,000.00	
Internet Expenses	774	36,000.00	36,000.00		5,625.59	30,374.41
Rent Expenses	782	4,500.00	4,500.00			4,500.00
Representation Expenses	783	4,600.00	4,600.00		4,600.00	
Repairs and Maintenance - Office Buildin	811	603.00	603.00		602.25	0.75
Repairs and Maintenance - Office Equipme	821	780.00	780.00		780.00	
Repairs and Maintenance - Furniture and	822					
Repairs and Maintenance - IT Equipment a	823					
Repairs and Maintenance - Communication	829					
Repairs and Maintenance - Motor Vehicles	841	486,000.00	486,000.00		472,963.89	13,036.11
Donations	878	24,000.00	24,000.00			24,000.00
Taxes, Duties and Licenses	891	18,000.00	18,000.00		17,354.00	646.00
Insurance Expenses	893	80,000.00	80,000.00		80,000.00	
Other Maintenance & Operating Exp.	969	40,000.00	40,000.00		39,947.32	52.68
Other Maintenance& Oprtng Exp -incentives	969-mltplier	1,690,000.00	1,690,000.00		1,462,500.00	227,500.00
Sub-total		3,219,500.00	3,219,500.00		2,638,368.79	581,131.21
MOOE-WITNESS PROTECTION PROGRAM	1914-202					
Traveling Expense - local	751	15,500.00	15,500.00		15,066.00	434.00
Training Expenses	753	4,000.00	4,000.00			4,000.00
Food Supplies Expenses	758	5,000.00	5,000.00		5,000.00	
Other Supplies Expenses	765	5,500.00	5,500.00		1,300.00	4,200.00
Rent Expenses	782	3,000.00	3,000.00			3,000.00
Representation Expenses	783	3,500.00	3,500.00		1,000.00	2,500.00
Repairs and Maintenance - IT Equipment a	823	4,000.00	4,000.00			4,000.00
Repairs and Maintenance - Communication	829	4,500.00	4,500.00			4,500.00
Taxes, Duties and Licenses	891	65,000.00	65,000.00			65,000.00
Insurance Expenses	893	30,000.00	30,000.00		4,756.40	25,243.60
Other Maintenance & Operating Exp.	969	5,500.00	5,500.00		845.30	4,654.70
Sub-total		145,500.00	145,500.00		27,967.70	117,532.30
MOOE-PNP TRAINING INSPECTION	1914-203					
Traveling Expense - local	751	15,000.00	15,000.00		8,400.00	6,600.00
Training Expenses	753	75,000.00	75,000.00		67,285.00	7,715.00
Office Supplies Expenses	755	5,500.00	5,500.00		4,902.35	597.65
Food Supplies Expenses	758	5,000.00	5,000.00			5,000.00
Military and Police Supplies Expenses	764	40,000.00	40,000.00		10,000.00	30,000.00

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Other Supplies Expenses	765	5,000.00	5,000.00		1,700.00	3,300.00
Rent Expenses	782	2,500.00	2,500.00			2,500.00
Representation Expenses	783	3,500.00	3,500.00		3,500.00	
Other Maintenance & Operating Exp.	969	3,500.00	3,500.00			3,500.00
Sub-total		155,000.00	155,000.00		95,787.35	59,212.65
MOOE-SURVEILLANCE OPERATION PROG.	1914-204					
Traveling Expense - local	751	25,000.00	25,000.00		7,352.00	17,648.00
Training Expenses	753	10,000.00	10,000.00			10,000.00
Office Supplies Expenses	755	6,500.00	6,500.00		5,742.50	757.50
Food Supplies Expenses	758	5,000.00	5,000.00		5,000.00	
Other Supplies Expenses	765	5,500.00	5,500.00		4,895.00	605.00
Telephone Expenses - Mobile	773	45,000.00	45,000.00		29,294.28	15,705.72
Representation Expenses	783	4,500.00	4,500.00		3,400.00	1,100.00
Insurance Expenses	893	65,000.00	65,000.00			65,000.00
Other Maintenance & Operating Exp.	969	30,000.00	30,000.00		12,382.18	17,617.82
Sub-total		196,500.00	196,500.00		68,065.96	128,434.04
MOOE - SEABORNE PROGRAM	1914-205					
Traveling Expense - local	751	15,000.00	15,000.00		14,193.00	807.00
Training Expenses	753	20,000.00	20,000.00			20,000.00
Food Supplies Expenses	758	50,000.00	50,000.00		50,000.00	
Other Supplies Expenses	765	20,000.00	20,000.00			20,000.00
Rewards and Other Claims	788	30,000.00	30,000.00			30,000.00
Sub-total		135,000.00	135,000.00		64,193.00	70,807.00
MOOE-SEABORNE FLET - CFARMO	1914-206					
Traveling Expense - local	751	45,000.00	45,000.00		30,901.51	14,098.49
Training Expenses	753	15,000.00	15,000.00			15,000.00
Food Supplies Expenses	758	20,000.00	20,000.00		18,590.00	1,410.00
Gasoline, Oil and Lubricants Expenses	761	240,000.00	240,000.00		240,000.00	
Other Supplies Expenses	765	30,000.00	30,000.00		24,800.00	5,200.00
Transportation and Delivery Expenses	784	5,000.00	5,000.00		240.00	4,760.00
Rewards and Other Claims	788	30,000.00	30,000.00		5,500.00	24,500.00
Environment Sanitary Services	794	486,600.00	486,600.00		418,921.92	67,678.08
Other Professional Services	799	934,280.00	934,280.00		912,931.36	21,348.64
Repairs and Maintenance - Motor Vehicles	841	100,000.00	100,000.00		33,518.00	66,482.00
Repairs and Maintenance - Watercrafts	844	100,000.00	100,000.00		52,718.40	47,281.60
Insurance Expenses	893					
Other Maintenance & Operating Exp.	969	20,000.00	20,000.00		2,539.00	17,461.00
Sub-total		2,025,880.00	2,025,880.00		1,740,660.19	285,219.81
MOOE-GENDER SENSITIVITY PROG.-PNP	1914-207					
Training Expenses	753	40,000.00	40,000.00			40,000.00
Office Supplies Expenses	755	5,000.00	5,000.00			5,000.00
Other Supplies Expenses	765	5,000.00	5,000.00		1,655.00	3,345.00
Sub-total		50,000.00	50,000.00		1,655.00	48,345.00
MOOE-BRGY. LEGAL ASSISTANCE PROG.	1914-208					
Traveling Expense - local	751	10,000.00	10,000.00			10,000.00
Gasoline, Oil and Lubricants Expenses	761	10,000.00	10,000.00		8,957.50	1,042.50
Other Professional Services	799	72,056.00	72,056.00		60,298.56	11,757.44
Sub-total		92,056.00	92,056.00		69,256.06	22,799.94
MOOE-KATARUNGANG PAMBARANGAY	1914-209					
Traveling Expense - local	751	5,000.00	5,000.00			5,000.00
Training Expenses	753	50,000.00	50,000.00			50,000.00
Office Supplies Expenses	755	5,000.00	5,000.00			5,000.00
Gasoline, Oil and Lubricants Expenses	761	25,000.00	25,000.00			25,000.00
Representation Expenses	783	10,000.00	10,000.00			10,000.00

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Rewards and Other Claims	788	50,000.00	50,000.00			50,000.00
Donations	878	260,000.00	260,000.00		260,000.00	
Sub-total		405,000.00	405,000.00		260,000.00	145,000.00
MOOE - PLEB	1914-210					
Traveling Expense - local	751	50,000.00	50,000.00			50,000.00
Training Expenses	753	30,000.00	30,000.00			30,000.00
Office Supplies Expenses	755	5,000.00	5,000.00			5,000.00
Gasoline, Oil and Lubricants Expenses	761	20,000.00	20,000.00			20,000.00
Other Supplies Expenses	765	10,000.00	10,000.00			10,000.00
Postage and Deliveries	771	3,000.00	3,000.00			3,000.00
Representation Expenses	783	10,000.00	10,000.00			10,000.00
Transportation and Delivery Expenses	784	3,500.00	3,500.00			3,500.00
Repairs and Maintenance - Motor Vehicles	841	5,000.00	5,000.00		5,000.00	
Donations	878	259,200.00	259,200.00		201,400.00	57,800.00
Other Maintenance & Operating Exp	969	72,644.00	72,644.00			72,644.00
Sub-total		468,344.00	468,344.00		206,400.00	261,944.00
MOOE - C D C C	1914-211					
Traveling Expense - local	751	25,000.00	25,000.00		24,721.10	278.90
Training Expenses	753	50,000.00	50,000.00		48,400.00	1,600.00
Office Supplies Expenses	755	10,000.00	10,000.00		9,031.00	969.00
Food Supplies Expenses	758	125,000.00	125,000.00		17,700.00	107,300.00
Drugs and Medicines Expenses	759	225,000.00	225,000.00		224,404.00	596.00
Gasoline, Oil and Lubricants Expenses	761	900,000.00	900,000.00		700,175.72	199,824.28
Other Supplies Expenses	765	60,000.00	60,000.00		19,622.10	40,377.90
Telephone Expenses - Landline	772	108,000.00	108,000.00		1,200.00	106,800.00
Telephone Expenses - Mobile	773	24,000.00	24,000.00		22,278.07	1,721.93
Representation Expenses	783	35,000.00	35,000.00		23,180.00	11,820.00
Transportation and Delivery Expenses	784	10,000.00	10,000.00		1,620.00	8,380.00
Other Professional Services	799	568,624.00	568,624.00		539,594.76	29,029.24
Repairs and Maintenance - Office Equipme	821	20,000.00	20,000.00			20,000.00
RM - Rescue Equipment	840-rescue	10,000.00	10,000.00			10,000.00
Repairs and Maintenance - Motor Vehicles	841	325,000.00	325,000.00		324,650.00	350.00
Taxes, Duties and Licenses	891	13,000.00	13,000.00			13,000.00
Insurance Expenses	893	40,000.00	40,000.00		34,507.86	5,492.14
Other Maintenance & Operating Exp	969	20,000.00	20,000.00		17,437.80	2,562.20
Sub-total		2,568,624.00	2,568,624.00		2,008,522.41	560,101.59
MOOE - BANTAY BAYAN	1914-212					
Traveling Expense - local	751	10,000.00	10,000.00			10,000.00
Training Expenses	753	50,000.00	50,000.00		50,000.00	
Office Supplies Expenses	755	10,000.00	10,000.00			10,000.00
Other Supplies Expenses	765	35,000.00	35,000.00		7,349.00	27,651.00
Representation Expenses	783	60,000.00	60,000.00		55,000.00	5,000.00
Other Professional Services	799	5,000.00	5,000.00			5,000.00
Donations	878	2,300,000.00	2,300,000.00		2,294,000.00	6,000.00
Other Maintenance & Operating Exp	969	65,000.00	65,000.00		48,680.00	16,320.00
Sub-total		2,535,000.00	2,535,000.00		2,455,029.00	79,971.00
MOOE - C P O C	1914-213					
Traveling Expense - local	751	50,000.00	50,000.00		31,990.23	18,009.77
Training Expenses	753	50,000.00	50,000.00		50,000.00	
Office Supplies Expenses	755	25,000.00	25,000.00		21,502.00	3,498.00
Gasoline, Oil and Lubricants Expenses	761	80,000.00	80,000.00		61,893.26	18,106.74
Other Supplies Expenses	765	15,000.00	15,000.00		5,409.85	9,590.15
Postage and Deliveries	771	5,000.00	5,000.00			5,000.00
Telephone Expenses - Mobile	773	24,000.00	24,000.00		16,007.09	7,992.91

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Representation Expenses	783	70,000.00	70,000.00		61,535.00	8,465.00
Transportation and Delivery Expenses	784	10,000.00	10,000.00		9,180.00	820.00
Subscriptions Expenses	786	8,000.00	8,000.00		5,705.00	2,295.00
Other Professional Services	799	425,336.00	425,336.00		355,191.67	70,144.33
Repairs and Maintenance - Office Equipme	821	5,000.00	5,000.00			5,000.00
Repairs and Maintenance - IT Equipment a	823	5,000.00	5,000.00			5,000.00
Repairs and Maintenance - Motor Vehicles	841	50,000.00	50,000.00		42,500.00	7,500.00
Donations - bpoc	878-bpoc	460,000.00	460,000.00			460,000.00
Taxes, Duties and Licenses	891	60,000.00	60,000.00		992.00	59,008.00
Insurance Expenses	893	20,000.00	20,000.00		8,295.83	11,704.17
Other Maintenance & Operating Exp	969	15,000.00	15,000.00		15,000.00	
Sub-total		1,377,336.00	1,377,336.00		685,201.93	692,134.07
MOOE - CADAC	1914-214					
Traveling Expense - local	751	165,940.00	165,940.00		57,638.00	108,302.00
Training Expenses	753	45,000.00	45,000.00		17,885.00	27,115.00
Office Supplies Expenses	755	15,000.00	15,000.00		14,585.00	415.00
Food Supplies Expenses	758	17,560.00	17,560.00		3,728.20	13,831.80
Gasoline, Oil and Lubricants Expenses	761	10,000.00	10,000.00		2,500.00	7,500.00
Other Supplies Expenses	765	20,000.00	20,000.00		15,460.00	4,540.00
Telephone Expenses - Mobile	773	24,000.00	24,000.00		11,815.59	12,184.41
Rent Expenses	782	10,000.00	10,000.00		400.00	9,600.00
Representation Expenses	783	10,000.00	10,000.00		9,142.00	858.00
Transportation and Delivery Expenses	784	5,000.00	5,000.00		540.00	4,460.00
Rewards and Other Claims	788	12,500.00	12,500.00		7,000.00	5,500.00
Other Professional Services	799	183,640.00	183,640.00		164,716.38	18,923.62
Other Maintenance & Operating Exp	969	20,000.00	20,000.00		16,990.00	3,010.00
Sub-total		538,640.00	538,640.00		322,400.17	216,239.83
MOOE-FIRE PREVENTION/PROTECTION	1914-215					
Traveling Expense - local	751	23,000.00	23,000.00		23,000.00	
Training Expenses	753	20,000.00	20,000.00		10,184.00	9,816.00
Office Supplies Expenses	755	5,000.00	5,000.00		4,945.50	54.50
Gasoline, Oil and Lubricants Expenses	761	175,000.00	175,000.00		175,000.00	
Other Supplies Expenses	765	27,500.00	27,500.00		23,852.85	3,647.15
Telephone Expenses - Landline	772	70,000.00	70,000.00		39,178.83	30,821.17
Telephone Expenses - Mobile	773	24,000.00	24,000.00		24,000.00	
Representation Expenses	783	20,000.00	20,000.00		16,250.00	3,750.00
Repairs and Maintenance - Office Equipme	821	10,000.00	10,000.00			10,000.00
Repairs and Maintenance - Furniture and	822	5,000.00	5,000.00			5,000.00
Repairs and Maintenance - IT Equipment a	823	5,000.00	5,000.00		1,570.00	3,430.00
Repairs and Maintenance - Communication	829	5,000.00	5,000.00		2,850.00	2,150.00
Repairs and Maintenance - Motor Vehicles	841	175,000.00	175,000.00		164,719.00	10,281.00
Other Maintenance&Opring Exp.-incentives	969-fire	270,000.00	270,000.00		223,750.00	46,250.00
Sub-total		834,500.00	834,500.00		709,300.18	125,199.82
MOOE-JAIL MANAGEMENT PROGRAM	1914-216					
Traveling Expense - local	751	10,000.00	10,000.00		9,346.00	654.00
Training Expenses	753					
Office Supplies Expenses	755	4,500.00	4,500.00		4,500.00	
Food Supplies Expenses	758	109,500.00	109,500.00		109,500.00	
Drugs and Medicines Expenses	759	3,000.00	3,000.00		2,713.40	286.60
Gasoline, Oil and Lubricants Expenses	761	42,200.00	42,200.00		42,200.00	
Other Supplies Expenses	765	2,000.00	2,000.00		1,953.00	47.00
Subscriptions Expenses	786	8,000.00	8,000.00		7,744.00	256.00
Repairs and Maintenance - Office Equipme	821					
Repairs and Maintenance - Motor Vehicles	841	15,000.00	15,000.00		7,250.00	7,750.00

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Insurance Expenses	893	5,000.00	5,000.00		3,115.91	1,884.09
Other Maintenance & Operating Exp.	969	4,000.00	4,000.00		3,728.12	271.88
Sub-total		203,200.00	203,200.00		192,050.43	11,149.57
PPE-GENDER SENSITIVITY PROG.-PNP	1914-300					
Aircondition	221-gad-pnp	50,000.00	50,000.00		38,400.00	11,600.00
Furniture and Fixtures	222	50,000.00	50,000.00		31,772.38	18,227.62
IT Equipment and Software	223	50,000.00	50,000.00		35,275.00	14,725.00
Sub-total		150,000.00	150,000.00		105,447.38	44,552.62
PPE - C D C C	1914-301					
Cellphone	229-celphone	5,000.00	5,000.00		3,169.40	1,830.60
rubber boat	244-boat	500,000.00	500,000.00			500,000.00
Sub-total		505,000.00	505,000.00		3,169.40	501,830.60
PPE-FIRE PREVENTION/PROTECTION	1914-302					
2 unit Aircon	221-bfp	20,000.00	20,000.00		18,552.00	1,448.00
Furniture and Fixtures	222	4,000.00	4,000.00		4,000.00	
Radio base	229-radio	11,000.00	11,000.00		11,000.00	
Firefighting Equipment and Accessories	231	536,700.00	536,700.00		472,425.00	64,275.00
Electric Stove	240-bfp	2,500.00	2,500.00			2,500.00
Sub-total		574,200.00	574,200.00		505,977.00	68,223.00
CAPITAL OUTLAY - ISO	1914-303					
completion of PNP building	211-pnp	100,000.00	100,000.00		100,000.00	
1 unit aircondition	221-aircon	25,000.00	25,000.00		21,600.00	3,400.00
IT Equipment and Software	223	90,000.00	90,000.00		58,600.00	31,400.00
Mobile CCTV camera	240-cctv	500,000.00	500,000.00		490,550.00	9,450.00
1 unit police mobile car	241-mobile	750,000.00	750,000.00			750,000.00
Sub-total		1,465,000.00	1,465,000.00		670,750.00	794,250.00
CAPITAL OUTLAY - BJMP	1914-304					
Construction of Septic Tank	215-bfp	30,000.00	30,000.00			30,000.00
Camera	221-cam	15,000.00	15,000.00			15,000.00
IT Equipment and Software	223	50,000.00	50,000.00			50,000.00
Sub-total		95,000.00	95,000.00			95,000.00
PPE - BANTAY BAYAN	1914-305					
IT Equipment and Software	223	85,000.00	85,000.00		70,965.00	14,035.00
Sub-total		85,000.00	85,000.00		70,965.00	14,035.00
PPE-PEACE KEEPING LAW&INTERNAL	1914-306					
Fencing of PNP Building	202-fencing	230,000.00	230,000.00			230,000.00
Construction of PNP Headquarters	211-pnp1	650,000.00	650,000.00			650,000.00
Sub-total		880,000.00	880,000.00			880,000.00
Total		**18,724,280.00**	**18,724,280.00**		**12,909,544.71**	**5,814,735.29**
MOOE-SPORTS DEVELOPMENT PROG.	1999-202					
Traveling Expense - local	751	30,000.00	30,000.00		17,040.00	12,960.00
Training Expenses	753	15,000.00	15,000.00		15,000.00	
Food Supplies Expenses	758	1,000.00	1,000.00		954.00	46.00
Food Supplies Expenses-chess	758-chess	7,000.00	7,000.00		7,000.00	
Gasoline, Oil and Lubricants Expenses	761	11,000.00	11,000.00		11,000.00	
Gasoline, Oil and Lubricants Exp.-chess	761-chess	2,000.00	2,000.00		2,000.00	
Other Supplies Expenses	765	55,000.00	55,000.00		55,000.00	
Other Supplies Expenses-chess	765-chess	7,000.00	7,000.00		7,000.00	
Rent Expenses	782	1,000.00	1,000.00			1,000.00
Rent Expenses-chess	782-chess	5,000.00	5,000.00		2,500.00	2,500.00
Representation Expenses	783	10,000.00	10,000.00		10,000.00	
Other Maintenance & Operating Exp.	969	399,000.00	399,000.00		399,000.00	
Other Maintenance & Operating Exp.-chess	969-chess	79,000.00	79,000.00		79,000.00	

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Sub-total		622,000.00	622,000.00		605,494.00	16,506.00
MOOE-BRGY GOVERNANCE & ADMIN.PROG	1999-203					
Training Expenses	753	50,000.00	50,000.00		38,500.00	11,500.00
Other Professional Services	799	727,668.00	727,668.00		649,081.82	78,586.18
Sub-total		777,668.00	777,668.00		687,581.82	90,086.18
MOOE-SOCIO CULTURAL PROGRAM	1999-204					
Traveling Expense - local	751	10,000.00	10,000.00		4,630.00	5,370.00
Training Expenses	753	20,000.00	20,000.00			20,000.00
Gasoline, Oil and Lubricants Expenses	761	5,000.00	5,000.00		1,962.23	3,037.77
Other Supplies Expenses	765	80,000.00	80,000.00		52,902.50	27,097.50
Rent Expenses	782	50,000.00	50,000.00		19,740.00	30,260.00
Representation Expenses	783	80,000.00	80,000.00		69,944.00	10,056.00
Other Maintenance & Operating Exp	969	130,000.00	130,000.00		26,201.00	103,799.00
Maint. and Other Oprtng Exp -prizes&hono	969-honora	150,000.00	150,000.00		93,702.00	56,298.00
Sub-total		525,000.00	525,000.00		269,081.73	255,918.27
MOOE-CITY OF CHARACTER PROGRAM	1999-205					
Training Expenses	753	50,000.00	50,000.00		33,600.00	16,400.00
Office Supplies Expenses	755	20,000.00	20,000.00		20,000.00	
Food Supplies Expenses	758	10,000.00	10,000.00			10,000.00
Gasoline, Oil and Lubricants Expenses	761	5,000.00	5,000.00		5,000.00	
Other Supplies Expenses	765	15,000.00	15,000.00		4,894.80	10,105.20
Representation Expenses	783	15,000.00	15,000.00		14,970.00	30.00
Sub-total		115,000.00	115,000.00		78,464.80	36,535.20
MOOE-SECTORAL WOMEN DEVT PROG.	1999-206					
Traveling Expense - local	751	35,000.00	35,000.00		34,949.36	50.64
Training Expenses	753	70,000.00	70,000.00		18,111.05	51,888.95
Office Supplies Expenses	755	5,000.00	5,000.00		4,684.00	316.00
Food Supplies Expenses	758	30,000.00	30,000.00		7,004.40	22,995.60
Gasoline, Oil and Lubricants Expenses	761	10,000.00	10,000.00		10,000.00	
Other Supplies Expenses	765	5,000.00	5,000.00		1,565.00	3,435.00
Rent Expenses	782	5,000.00	5,000.00		255.00	4,745.00
Representation Expenses	783	15,000.00	15,000.00		15,000.00	
Other Maintenance & Operating Exp	969	5,000.00	5,000.00			5,000.00
Sub-total		180,000.00	180,000.00		91,568.81	88,431.19
MOOE-SECTORAL YOUTH DEVT PROG	1999-207					
Traveling Expense - local	751	5,000.00	5,000.00		5,000.00	
Training Expenses	753	30,000.00	30,000.00			30,000.00
Office Supplies Expenses	755	5,000.00	5,000.00		5,000.00	
Food Supplies Expenses	758	10,000.00	10,000.00			10,000.00
Gasoline, Oil and Lubricants Expenses	761	5,000.00	5,000.00		5,000.00	
Other Supplies Expenses	765	5,000.00	5,000.00			5,000.00
Representation Expenses	783	5,000.00	5,000.00			5,000.00
Sub-total		65,000.00	65,000.00		15,000.00	50,000.00
MOOE-SECTORAL DEVT &ENHANCEMENT	1999-208					
Traveling Expense - local	751	15,000.00	15,000.00		15,000.00	
Training Expenses	753	50,000.00	50,000.00		11,840.00	38,160.00
Office Supplies Expenses	755	5,000.00	5,000.00		5,000.00	
Food Supplies Expenses	758	35,000.00	35,000.00		14,408.65	20,591.35
Gasoline, Oil and Lubricants Expenses	761	10,000.00	10,000.00		6,897.21	3,102.79
Other Supplies Expenses	765	5,000.00	5,000.00		5,000.00	
Rent Expenses	782	5,000.00	5,000.00		3,600.00	1,400.00
Representation Expenses	783	25,000.00	25,000.00		16,650.00	8,350.00
Other Maintenance & Operating Exp	969	5,000.00	5,000.00		3,100.00	1,900.00
Sub-total		155,000.00	155,000.00		81,495.86	73,504.14

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
MOOE-CAPABILITY BLDG &ADVOCACY	1999-209					
Traveling Expense - local	751	12,000.00	12,000.00		7,260.00	4,740.00
Training Expenses	753	25,000.00	25,000.00		25,000.00	
Gasoline, Oil and Lubricants Expenses	761	10,000.00	10,000.00		6,340.29	3,659.71
Rent Expenses	782	5,000.00	5,000.00		5,000.00	
Representation Expenses	783	5,000.00	5,000.00		1,095.00	3,905.00
Transportation and Delivery Expenses	784	10,000.00	10,000.00		540.00	9,460.00
Other Maintenance & Operating Exp.	969	6,000.00	6,000.00		96.00	5,904.00
Sub-total		73,000.00	73,000.00		45,331.29	27,668.71
MOOE-STAFF DEVT &CAPABILITY BLDG	1999-210					
Training Expenses	753	50,000.00	50,000.00		50,000.00	
Sub-total		50,000.00	50,000.00		50,000.00	
MOOE-TRADE FAIR ACTIVITIES	1999-211					
Traveling Expense - local	751	10,000.00	10,000.00		8,770.00	1,230.00
Gasoline, Oil and Lubricants Expenses	761	5,000.00	5,000.00		5,000.00	
Other Supplies Expenses	765	10,000.00	10,000.00		3,551.45	6,448.55
Transportation and Delivery Expenses	784	5,000.00	5,000.00		540.00	4,460.00
Other Maintenance & Operating Exp.	969	5,000.00	5,000.00		680.00	4,320.00
Sub-total		35,000.00	35,000.00		18,541.45	16,458.55
MOOE-INFORMATION DEVT &DISSEMINAT	1999-212					
Traveling Expense - local	751	8,000.00	8,000.00		7,900.00	100.00
Office Supplies Expenses	755	20,000.00	20,000.00		10,942.90	9,057.10
Gasoline, Oil and Lubricants Expenses	761	5,000.00	5,000.00		2,616.28	2,383.72
Other Supplies Expenses	765	25,000.00	25,000.00		13,385.50	11,614.50
Advertising Expenses	780	125,000.00	125,000.00		75,000.00	50,000.00
Printing and Binding Expenses	781	100,000.00	100,000.00		99,579.35	420.65
Rent Expenses	782	5,000.00	5,000.00		3,000.00	2,000.00
Representation Expenses	783	12,000.00	12,000.00		9,170.00	2,830.00
Transportation and Delivery Expenses	784	5,000.00	5,000.00		540.00	4,460.00
Other Maintenance & Operating Exp.	969	12,000.00	12,000.00		1,912.50	10,087.50
Sub-total		317,000.00	317,000.00		224,046.53	92,953.47
MOOE-INVESTMENT TRADE PROMOTION	1999-213					
Traveling Expense - local	751	5,000.00	5,000.00		4,960.00	40.00
Training Expenses	753	10,000.00	10,000.00			10,000.00
Gasoline, Oil and Lubricants Expenses	761	5,000.00	5,000.00		3,913.98	1,086.02
Other Supplies Expenses	765	20,000.00	20,000.00		19,260.90	739.10
Rent Expenses	782	10,000.00	10,000.00		800.00	9,200.00
Transportation and Delivery Expenses	784	5,000.00	5,000.00		540.00	4,460.00
Subscriptions Expenses	786	5,000.00	5,000.00		4,900.00	100.00
Repairs and Maintenance - IT Equipment a	823	3,000.00	3,000.00			3,000.00
Other Maintenance & Operating Exp.	969	10,000.00	10,000.00		1,870.00	8,130.00
Sub-total		73,000.00	73,000.00		36,244.88	36,755.12
MOOE-LENDING PROGRAM-INFO DRIVE	1999-214					
Office Supplies Expenses	755	5,000.00	5,000.00		759.75	4,240.25
Food Supplies Expenses	758	10,000.00	10,000.00		3,055.00	6,945.00
Gasoline, Oil and Lubricants Expenses	761	10,000.00	10,000.00		8,992.50	1,007.50
Other Supplies Expenses	765	5,000.00	5,000.00			5,000.00
Sub-total		30,000.00	30,000.00		12,807.25	17,192.75
MOOE- P E S O PROGRAM	1999-215					
Traveling Expense - local	751	47,000.00	47,000.00		41,010.00	5,990.00
Training Expenses	753	15,000.00	15,000.00		2,200.00	12,800.00
Office Supplies Expenses	755	25,000.00	25,000.00		8,064.05	16,935.95
Gasoline, Oil and Lubricants Expenses	761	25,000.00	25,000.00		24,983.35	16.65
Representation Expenses	783	18,000.00	18,000.00		15,080.00	2,920.00

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS
Current Legislative Appropriations
For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Transportation and Delivery Expenses	784	5,000.00	5,000.00		4,860.00	140.00
Other Professional Services	799	139,112.00	139,112.00		92,138.00	46,974.00
Repairs and Maintenance - Office Equipme	821					
Repairs and Maintenance - IT Equipment a	823	5,000.00	5,000.00			5,000.00
Repairs and Maintenance - Motor Vehicles	841	5,000.00	5,000.00			5,000.00
Other Maint.& Operating Exp - 2009	969-peso	3,000.00	3,000.00		3,000.00	
Maint. and Other Operating Exp. - spes	969-spes	299,000.00	299,000.00		298,550.27	449.73
Sub-total		586,112.00	586,112.00		489,885.67	96,226.33
MOOE - MARKET LINKAGE	1999-216					
Training Expenses	753	15,000.00	15,000.00			15,000.00
Office Supplies Expenses	755	5,000.00	5,000.00		4,537.25	462.75
Gasoline, Oil and Lubricants Expenses	761	5,000.00	5,000.00			5,000.00
Other Supplies Expenses	765	10,000.00	10,000.00		8,644.30	1,355.70
Sub-total		35,000.00	35,000.00		13,181.55	21,818.45
MOOE-COMMUNITY PARTICIPATION	1999-217					
Traveling Expense - local	751	100,000.00	100,000.00		99,979.00	21.00
Training Expenses	753	30,000.00	30,000.00			30,000.00
Office Supplies Expenses	755	50,000.00	50,000.00		47,519.25	2,480.75
Food Supplies Expenses	758	110,000.00	110,000.00		71,260.43	38,739.57
Gasoline, Oil and Lubricants Expenses	761	5,000.00	5,000.00		4,536.61	463.39
Other Supplies Expenses	765	100,000.00	100,000.00		56,258.10	43,741.90
Rent Expenses	782	30,000.00	30,000.00		17,800.00	12,200.00
Representation Expenses	783	100,000.00	100,000.00		99,211.30	788.70
Transportation and Delivery Expenses	784	20,000.00	20,000.00		14,320.00	5,680.00
Other Professional Services	799	324,584.00	324,584.00		174,864.16	149,719.84
Repairs and Maintenance - Motor Vehicles	841	100,000.00	100,000.00		2,515.00	97,485.00
Other Maintenance & Operating Exp	969	50,000.00	50,000.00		36,698.00	13,302.00
Sub-total		1,019,584.00	1,019,584.00		624,961.85	394,622.15
MOOE-ONE TOWN ONE PRODUCT-OTOP	1999-218					
Traveling Expense - local	751	80,000.00	80,000.00		28,377.00	51,623.00
Traveling Expenses - Foreign	752	55,000.00	55,000.00			55,000.00
Food Supplies Expenses	758	15,000.00	15,000.00		731.00	14,269.00
Gasoline, Oil and Lubricants Expenses	761	5,000.00	5,000.00		4,087.95	912.05
Transportation and Delivery Expenses	784	10,000.00	10,000.00		540.00	9,460.00
Sub-total		165,000.00	165,000.00		33,735.95	131,264.05
MOOE-INFORMATION MONITORING&PROMO	1999-219					
Telephone Expenses - Mobile	773	24,000.00	24,000.00		12,800.00	11,200.00
Advertising Expenses	780	5,000.00	5,000.00			5,000.00
Subscriptions Expenses	786	25,000.00	25,000.00		18,006.00	6,994.00
Repairs and Maintenance - Office Equipme	821	20,000.00	20,000.00		2,690.00	17,310.00
Sub-total		74,000.00	74,000.00		33,496.00	40,504.00
MMOE-WORKERS ENTERPRENEURS PROG	1999-220					
Training Expenses	753	20,000.00	20,000.00			20,000.00
Other Supplies Expenses	765	10,000.00	10,000.00		700.00	9,300.00
Repairs and Maintenance - Motor Vehicles	841	10,000.00	10,000.00		6,800.00	3,200.00
Sub-total		40,000.00	40,000.00		7,500.00	32,500.00
MOOE-BUSINESS ONE STOP SHOP	1999-221					
Traveling Expense - local	751	5,000.00	5,000.00		5,000.00	
Office Supplies Expenses	755	15,000.00	15,000.00		12,754.25	2,245.75
Gasoline, Oil and Lubricants Expenses	761	5,000.00	5,000.00		5,000.00	
Other Supplies Expenses	765	61,000.00	61,000.00		58,435.10	2,564.90
Rent Expenses	782	2,000.00	2,000.00		500.00	1,500.00
Representation Expenses	783	20,000.00	20,000.00		18,760.00	1,240.00
Repairs and Maintenance - IT Equipment a	823	2,000.00	2,000.00		240.00	1,760.00

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Other Maintenance & Operating Exp	969	5,000.00	5,000.00		3,990.00	1,010.00
Sub-total		115,000.00	115,000.00		104,679.35	10,320.65
MOOE-FRANCHISING&REGULATORY SYS	1999-222					
Traveling Expense - local	751	20,000.00	20,000.00		9,967.00	10,033.00
Training Expenses	753	15,000.00	15,000.00			15,000.00
Office Supplies Expenses	755	10,000.00	10,000.00		7,300.50	2,699.50
Gasoline, Oil and Lubricants Expenses	761	20,000.00	20,000.00		20,000.00	
Other Supplies Expenses	765	20,000.00	20,000.00		15,000.00	5,000.00
Sub-total		85,000.00	85,000.00		52,267.50	32,732.50
MOOE-BUSINESS TAX MAPPING	1999-223					
Traveling Expense - local	751	10,000.00	10,000.00		3,970.00	6,030.00
Office Supplies Expenses	755	10,000.00	10,000.00		8,096.00	1,904.00
Gasoline, Oil and Lubricants Expenses	761	10,000.00	10,000.00		7,681.13	2,318.87
Other Supplies Expenses	765	10,000.00	10,000.00		9,565.00	435.00
Rent Expenses	782	5,000.00	5,000.00			5,000.00
Representation Expenses	783	10,000.00	10,000.00			10,000.00
Transportation and Delivery Expenses	784	5,000.00	5,000.00		540.00	4,460.00
Repairs and Maintenance - Office Buildin	811	20,000.00	20,000.00		15,722.35	4,277.65
Repairs and Maintenance - IT Equipment a	823	10,000.00	10,000.00		3,600.00	6,400.00
Sub-total		90,000.00	90,000.00		49,174.48	40,825.52
MOOE-BUSINESS ENFORCEMENT PROG.	1999-224					
Traveling Expense - local	751	10,000.00	10,000.00		8,700.00	1,300.00
Training Expenses	753	10,000.00	10,000.00		9,500.00	500.00
Office Supplies Expenses	755	10,000.00	10,000.00		4,232.55	5,767.45
Food Supplies Expenses	758	10,000.00	10,000.00		8,090.40	1,909.60
Gasoline, Oil and Lubricants Expenses	761	30,000.00	30,000.00		28,431.54	1,568.46
Other Supplies Expenses	765	10,000.00	10,000.00		9,971.00	29.00
Rent Expenses	782	5,000.00	5,000.00		2,229.30	2,770.70
Transportation and Delivery Expenses	784	5,000.00	5,000.00		1,080.00	3,920.00
Other Professional Services	799	17,000.00	17,000.00		16,761.88	238.12
Repairs and Maintenance - Motor Vehicles	841	8,000.00	8,000.00		2,476.00	5,524.00
Other Maintenance & Operating Exp.	969	5,000.00	5,000.00		3,678.00	1,322.00
Sub-total		120,000.00	120,000.00		95,150.67	24,849.33
MOOE-MULTI-STAKEHOLDERS DEVT.	1999-225					
Traveling Expense - local	751	5,000.00	5,000.00		5,000.00	
Training Expenses	753	30,000.00	30,000.00			30,000.00
Office Supplies Expenses	755	10,000.00	10,000.00		9,949.50	50.50
Food Supplies Expenses	758	30,000.00	30,000.00		24,023.91	5,976.09
Gasoline, Oil and Lubricants Expenses	761	5,000.00	5,000.00		5,000.00	
Other Supplies Expenses	765	10,000.00	10,000.00		1,233.00	8,767.00
Representation Expenses	783	30,000.00	30,000.00		18,780.00	11,220.00
Transportation and Delivery Expenses	784	5,000.00	5,000.00		4,620.00	380.00
Sub-total		125,000.00	125,000.00		68,606.41	56,393.59
MOOE-LEGISLATIVE SPECIAL ACTIVITY	1999-226					
Other Professional Services	799	1,901,884.16	1,901,884.16		1,710,575.17	191,308.99
Sub-total		1,901,884.16	1,901,884.16		1,710,575.17	191,308.99
MMOE-INFO.SYSTEM ENHANCEMENT	1999-227					
Telephone Expenses - Landline	772	60,000.00	60,000.00		38,660.21	21,339.79
Internet Expenses	774	272,000.00	272,000.00		237,377.80	34,622.20
Sub-total		332,000.00	332,000.00		276,038.01	55,961.99
MOOE-HUMAN RESOURCE DEVT.PROGRAM	1999-228					
Training Expenses	753	1,020,000.00	1,020,000.00		984,623.36	35,376.64
Sub-total		1,020,000.00	1,020,000.00		984,623.36	35,376.64
MOOE-ENHANCING CAPACITIES IN AIP	1999-229					

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Office Supplies Expenses	755	20,000.00	20,000.00		10,402.80	9,597.20
Other Supplies Expenses	765	5,000.00	5,000.00		2,277.00	2,723.00
Rent Expenses	782	10,000.00	10,000.00			10,000.00
Representation Expenses	783	20,000.00	20,000.00		19,880.00	120.00
Sub-total		55,000.00	55,000.00		32,559.80	22,440.20
MOOE-CIVIL SOCIETY ORGANIZATION	1999-230					
Traveling Expense - local	751	3,000.00	3,000.00		1,738.00	1,262.00
Office Supplies Expenses	755	2,000.00	2,000.00		1,940.55	59.45
Other Supplies Expenses	765	10,000.00	10,000.00		6,000.00	4,000.00
Representation Expenses	783	15,000.00	15,000.00		13,800.00	1,200.00
Sub-total		30,000.00	30,000.00		23,478.55	6,521.45
MOOE - L G P M S	1999-231					
Office Supplies Expenses	755	2,000.00	2,000.00		1,638.00	362.00
Rent Expenses	782	3,200.00	3,200.00			3,200.00
Representation Expenses	783	20,000.00	20,000.00		15,540.00	4,460.00
Sub-total		25,200.00	25,200.00		17,178.00	8,022.00
MOOE - C P M E C	1999-232					
Traveling Expense - local	751	10,000.00	10,000.00			10,000.00
Office Supplies Expenses	755	10,000.00	10,000.00		4,113.00	5,887.00
Rent Expenses	782	5,000.00	5,000.00			5,000.00
Representation Expenses	783	10,000.00	10,000.00		6,720.00	3,280.00
Sub-total		35,000.00	35,000.00		10,833.00	24,167.00
MOOE - CITY DEVELOPMENT COUNCIL	1999-233					
Traveling Expense - local	751	10,000.00	10,000.00			10,000.00
Office Supplies Expenses	755	5,000.00	5,000.00		3,745.00	1,255.00
Other Supplies Expenses	765	15,000.00	15,000.00		13,455.00	1,545.00
Rent Expenses	782	7,200.00	7,200.00		3,600.00	3,600.00
Representation Expenses	783	60,000.00	60,000.00		57,740.00	2,260.00
Sub-total		97,200.00	97,200.00		78,540.00	18,660.00
MOOE-REVIEW OF BRGY. DEVT. PLAN	1999-234					
Training Expenses	753	40,000.00	40,000.00		37,667.50	2,332.50
Office Supplies Expenses	755	10,000.00	10,000.00		9,966.35	33.65
Gasoline, Oil and Lubricants Expenses	761	10,000.00	10,000.00			10,000.00
Other Supplies Expenses	765	5,000.00	5,000.00			5,000.00
Sub-total		65,000.00	65,000.00		47,633.85	17,366.15
MOOE - MINIMUM BASIC NEEDS	1999-235					
Traveling Expense - local	751	45,000.00	45,000.00		45,000.00	
Training Expenses	753	55,000.00	55,000.00			55,000.00
Office Supplies Expenses	755	33,000.00	33,000.00		26,087.00	6,913.00
Food Supplies Expenses	758	32,000.00	32,000.00		30,600.00	1,400.00
Gasoline, Oil and Lubricants Expenses	761	35,000.00	35,000.00			35,000.00
Other Supplies Expenses	765	30,000.00	30,000.00		26,918.00	3,082.00
Rent Expenses	782	2,600.00	2,600.00			2,600.00
Representation Expenses	783	35,000.00	35,000.00		34,800.00	200.00
Sub-total		267,600.00	267,600.00		163,405.00	104,195.00
MOOE-ZONING IMPLEMENTATION/LAND	1999-236					
Traveling Expense - local	751	5,000.00	5,000.00			5,000.00
Office Supplies Expenses	755	10,000.00	10,000.00		8,808.00	1,192.00
Gasoline, Oil and Lubricants Expenses	761	15,000.00	15,000.00		14,458.32	541.68
Other Supplies Expenses	765	10,000.00	10,000.00			10,000.00
Rent Expenses	782	10,000.00	10,000.00			10,000.00
Representation Expenses	783	10,000.00	10,000.00			10,000.00
Sub-total		60,000.00	60,000.00		23,266.32	36,733.68
MOOE -STATISTICS CELEBRATION	1999-237					

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Office Supplies Expenses	755	2,000.00	2,000.00		946.75	1,053.25
Other Supplies Expenses	765	2,000.00	2,000.00		1,541.00	459.00
Representation Expenses	783	8,000.00	8,000.00		7,980.00	20.00
Other Maintenance & Operating Exp	969	10,000.00	10,000.00		10,000.00	
Sub-total		22,000.00	22,000.00		20,467.75	1,532.25
MOOE - FREE REGISTRATION ACTIVITY	1999-238					
Office Supplies Expenses	755	10,000.00	10,000.00			10,000.00
Other Supplies Expenses	765	3,000.00	3,000.00			3,000.00
Other Maintenance & Operating Exp.	969	2,000.00	2,000.00			2,000.00
Sub-total		15,000.00	15,000.00			15,000.00
MOOE-MOBILE REGISTRATION ACTIVITY	1999-239					
Office Supplies Expenses	755	5,000.00	5,000.00		742.00	4,258.00
Gasoline, Oil and Lubricants Expenses	761	3,500.00	3,500.00		2,025.99	1,474.01
Other Supplies Expenses	765	1,000.00	1,000.00			1,000.00
Other Maintenance & Operating Exp.	969	500.00	500.00			500.00
Sub-total		10,000.00	10,000.00		2,767.99	7,232.01
MOOE - KASALAN NG BARANGAY	1999-240					
Office Supplies Expenses	755	5,000.00	5,000.00		2,571.45	2,428.55
Gasoline, Oil and Lubricants Expenses	761	3,500.00	3,500.00			3,500.00
Other Supplies Expenses	765	1,000.00	1,000.00			1,000.00
Other Maintenance & Operating Exp.	969	500.00	500.00			500.00
Sub-total		10,000.00	10,000.00		2,571.45	7,428.55
MOOE-CAPACITY ENHNCMNT PROG-CCR	1999-241					
Office Supplies Expenses	755	20,000.00	20,000.00		18,071.80	1,928.20
Other Supplies Expenses	765	2,500.00	2,500.00			2,500.00
Representation Expenses	783	35,000.00	35,000.00			35,000.00
Other Maintenance & Operating Exp.	969	2,500.00	2,500.00			2,500.00
Sub-total		60,000.00	60,000.00		18,071.80	41,928.20
MOOE-BRGY/CITY BUDGETING SERVICES	1999-242					
Traveling Expense - local	751	25,000.00	25,000.00		23,980.00	1,020.00
Training Expenses	753	50,000.00	50,000.00		49,394.33	605.67
Representation Expenses	783	25,000.00	25,000.00		5,000.00	20,000.00
Sub-total		100,000.00	100,000.00		78,374.33	21,625.67
MOOE-BUDGETING ENHANCEMENT SERVIC	1999-243					
Traveling Expense - local	751	20,000.00	20,000.00		17,438.00	2,562.00
Training Expenses	753	30,000.00	30,000.00		27,600.00	2,400.00
Office Supplies Expenses	755	7,500.00	7,500.00		2,905.00	4,595.00
Gasoline, Oil and Lubricants Expenses	761	20,000.00	20,000.00			20,000.00
Representation Expenses	783	10,000.00	10,000.00		1,740.00	8,260.00
Other Maintenance & Operating Exp.	969	12,500.00	12,500.00			12,500.00
Sub-total		100,000.00	100,000.00		49,683.00	50,317.00
MOOE-FINANCIAL RECORDS MGT PROG.	1999-244					
Other Professional Services	799	332,224.00	332,224.00		228,964.55	103,259.45
Sub-total		332,224.00	332,224.00		228,964.55	103,259.45
MOOE-REVENUE MOBILIZATION PROGRAM	1999-245					
Traveling Expense - local	751	5,000.00	5,000.00		4,900.00	100.00
Training Expenses	753	3,000.00	3,000.00		2,400.00	600.00
Office Supplies Expenses	755	5,000.00	5,000.00		4,861.00	139.00
Gasoline, Oil and Lubricants Expenses	761	5,708.00	5,708.00			5,708.00
Advertising Expenses	780	2,000.00	2,000.00			2,000.00
Rent Expenses	782	50,000.00	50,000.00		33,600.00	16,400.00
Representation Expenses	783	1,000.00	1,000.00			1,000.00
Other Professional Services	799	55,292.00	55,292.00		47,684.29	7,607.71
Sub-total		127,000.00	127,000.00		93,445.29	33,554.71

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
MOOE-LEGAL INFO.&DISSEMINATION	1999-246					
Traveling Expense - local	751	10,000.00	10,000.00		7,506.00	2,494.00
Training Expenses	753	70,000.00	70,000.00		64,495.00	5,505.00
Gasoline, Oil and Lubricants Expenses	761	20,000.00	20,000.00		15,000.00	5,000.00
Rent Expenses	782	10,000.00	10,000.00		2,800.00	7,200.00
Transportation and Delivery Expenses	784	10,000.00	10,000.00			10,000.00
Other Professional Services	799	262,968.00	262,968.00		204,592.55	58,375.45
Sub-total		382,968.00	382,968.00		294,393.55	88,574.45
MOOE-ASSISTANCE TO LEGAL SERVICES	1999-247					
Office Supplies Expenses	755	10,000.00	10,000.00		4,463.50	5,536.50
Other Professional Services	799	206,968.00	206,968.00		158,702.72	48,265.28
Sub-total		216,968.00	216,968.00		163,166.22	53,801.78
MOOE-LEGAL ASSISTANCE TO HOUSING	1999-248					
Traveling Expense - local	751	10,000.00	10,000.00			10,000.00
Other Professional Services	799	106,056.00	106,056.00		96,504.46	9,551.54
Sub-total		116,056.00	116,056.00		96,504.46	19,551.54
MOOE-SPORTS DEVT.PROGRAM-SKF	1999-249					
Traveling Expense - local	751					
Other Supplies Expenses	765	10,000.00	10,000.00		5,000.00	5,000.00
Rent Expenses	782	55,000.00	55,000.00		45,000.00	10,000.00
Representation Expenses	783	40,000.00	40,000.00		40,000.00	
Other Maintenance & Operating Exp	969	25,000.00	25,000.00		25,000.00	
Sub-total		130,000.00	130,000.00		115,000.00	15,000.00
MOOE- HR INFO. SYSTEM - CHRMO	1999-250					
Other Professional Services	799	200,000.00	200,000.00			200,000.00
Sub-total		200,000.00	200,000.00			200,000.00
MOOE-WATER & SANITATION(WATSAN)	1999-251					
Traveling Expense - local	751	50,000.00	50,000.00		11,004.00	38,996.00
Training Expenses	753	150,000.00	150,000.00		124,500.00	25,500.00
Sub-total		200,000.00	200,000.00		135,504.00	64,496.00
MOOE-BOYS SCOUT OF THE PHILS.	1999-252					
Training Expenses	753					
Food Supplies Expenses	758	60,000.00	60,000.00		60,000.00	
Gasoline, Oil and Lubricants Expenses	761	30,000.00	30,000.00		29,997.05	2.95
Other Supplies Expenses	765	190,000.00	190,000.00		182,910.55	7,089.45
Water Expenses	766	5,000.00	5,000.00		5,000.00	
Transportation and Delivery Expenses	784					
Other Maintenance & Operating Exp	969	15,000.00	15,000.00		15,000.00	
Sub-total		300,000.00	300,000.00		292,907.60	7,092.40
MMOE-ELECTRONIC CIVIL REG.SYSTEM	1999-253					
Other Professional Services-encoder	799-encdr	41,616.00	41,616.00		32,460.34	9,155.66
Other Professional Services-programmer	799-prgmr	70,000.00	70,000.00			70,000.00
Sub-total		111,616.00	111,616.00		32,460.34	79,155.66
MOOE-TLE REGIONAL/DIV.SKILLS COMP	1999-254					
Representation Expenses	783	80,000.00	80,000.00		63,000.00	17,000.00
Sub-total		80,000.00	80,000.00		63,000.00	17,000.00
PPE-INFO.SYSTEM - CADO	1999-301					
IT Equipment and Software	223	180,000.00	180,000.00		62,889.00	117,111.00
Sub-total		180,000.00	180,000.00		62,889.00	117,111.00
PPE-ELECTRONIC CIVIL REGISTRATION	1999-302					
IT Equipment and Software	223	230,000.00	230,000.00		149,830.00	80,170.00
Sub-total		230,000.00	230,000.00		149,830.00	80,170.00
PPE - PESO PROGRAM	1999-304					
Camera	221-cam	10,000.00	10,000.00			10,000.00

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS
Current Legislative Appropriations
For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Sub-total		10,000.00	10,000.00			10,000.00
Total		12,295,080.16	12,295,080.16		9,056,430.24	3,238,649.92
HEALTH SERVICES						
HEALTH PROGRAMS:						
MOOE-BLOOD SUFFICIENCY PROGRAM	4412-200					
Drugs and Medicines Expenses	759	50,000.00	50,000.00		32,116.00	17,884.00
Medical, Dental and Laboratory Supplies	760	30,000.00	30,000.00		19,814.20	10,185.80
Other Supplies Expenses	765	20,000.00	20,000.00		18,635.75	1,364.25
Representation Expenses	783	50,000.00	50,000.00		44,622.75	5,377.25
Sub-total		150,000.00	150,000.00		115,188.70	34,811.30
MOOE-PRIMARY HEALTH CARE	4412-201					
donations	878-bhw	3,000,000.00	3,000,000.00		2,781,500.00	218,500.00
donations	878-bns	352,800.00	352,800.00		345,600.00	7,200.00
donations	878-bsi	282,000.00	282,000.00		282,000.00	
Sub-total		3,634,800.00	3,634,800.00		3,409,100.00	225,700.00
MOOE - LYING-IN OPERATION	4412-202					
Drugs and Medicines Expenses	759	100,000.00	100,000.00		99,954.48	45.52
Medical, Dental and Laboratory Supplies	760	50,000.00	50,000.00		50,000.00	
Other Professional Services - fdro	799-fdro	149,312.96	149,312.96		127,273.60	22,039.36
Other Professional Services - midwives	799-midwives	1,168,806.00	1,168,806.00		1,161,211.12	7,594.88
Sub-total		1,468,118.96	1,468,118.96		1,438,439.20	29,679.76
MOOE-COMPREHENSIVE MCH -GAD	4412-203					
Training Expenses	753	50,000.00	50,000.00		50,000.00	
Office Supplies Expenses	755	13,000.00	13,000.00		1,481.00	11,519.00
Drugs and Medicines Expenses	759	500,000.00	500,000.00			500,000.00
Other Supplies Expenses	765	15,000.00	15,000.00			15,000.00
Rent Expenses	782	2,000.00	2,000.00		2,000.00	
Representation Expenses	783	20,000.00	20,000.00			20,000.00
Other Maintenance & Operating Exp	969	10,000.00	10,000.00		10,000.00	
Sub-total		610,000.00	610,000.00		63,481.00	546,519.00
MOOE-ENVIRONMENTAL HEALTH&SANITAT	4412-204					
Training Expenses	753	30,000.00	30,000.00		20,727.00	9,273.00
Medical, Dental and Laboratory Supplies	760	10,000.00	10,000.00		5,500.00	4,500.00
Representation Expenses	783	10,000.00	10,000.00			10,000.00
Sub-total		50,000.00	50,000.00		26,227.00	23,773.00
MOOE - NUTRITION PROGRAM	4412-205					
Training Expenses	753	20,000.00	20,000.00		659.50	19,340.50
Food Supplies Expenses	758	100,000.00	100,000.00		96,680.00	3,320.00
Other Supplies Expenses	765	20,000.00	20,000.00		19,665.00	335.00
Representation Expenses	783	40,000.00	40,000.00		33,050.00	6,950.00
Other Maintenance & Operating Exp -cnao	969-cnao	60,000.00	60,000.00		24,800.00	35,200.00
Sub-total		240,000.00	240,000.00		174,854.50	65,145.50
MOOE-POPULATION & DEVT PROGRAM	4412-206					
Training Expense - census	753-census	79,800.00	79,800.00		77,885.00	1,915.00
Gasoline, Oil & Lubricants - census	761-census	7,000.00	7,000.00		7,000.00	
Other Supplies Expenses	765	3,000.00	3,000.00		312.00	2,688.00
Other Supplies Expense - census	765-census	38,300.00	38,300.00		27,500.00	10,800.00
Representation Expenses	783	10,000.00	10,000.00		9,300.00	700.00
Transportation & Delivery Exp -census	784-census	4,000.00	4,000.00			4,000.00
Other Maintenance & Operating Exp	969	7,000.00	7,000.00		7,000.00	
Other Maint &Operating Exp. - census	969-census	170,900.00	170,900.00		135,700.00	35,200.00
Sub-total		320,000.00	320,000.00		264,697.00	55,303.00
MOOE-SUPPORT TO LEAD PROGRAM	4412-207					
Drugs and Medicines Expenses-dengue	759-dengue	50,000.00	50,000.00		49,976.60	23.40

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Drugs and Medicines Expenses-family	759-fmly	50,000.00	50,000.00		42,566.80	7,433.20
Drugs and Medicines Expenses - std/hiv	759-std/hiv	50,000.00	50,000.00		27,292.00	22,708.00
Drugs and Medicines Expenses - tb	759-tb	50,000.00	50,000.00		49,678.00	322.00
Sub-total		200,000.00	200,000.00		169,513.40	30,486.60
MOOE-DENTAL HEALTH PROGRAM	4412-208					
Drugs and Medicines Expenses	759	100,000.00	100,000.00		58,908.76	41,091.24
Medical, Dental and Laboratory Supplies	760	100,000.00	100,000.00		73,940.00	26,060.00
Sub-total		200,000.00	200,000.00		132,848.76	67,151.24
MOOE - OUTREACH PROGRAM	4412-209					
Drugs and Medicines Exp.-lakbay tulong	759-lakbay	500,000.00	500,000.00		500,000.00	
Drugs and Medicines Expenses-medical	759-medical	100,000.00	100,000.00		99,844.00	156.00
Medical, Dental and Lab.Supp-lakbay	760-lakbay	150,000.00	150,000.00		146,646.00	3,354.00
Representation Expenses - medical	783-medical	1,330.00	1,330.00		1,320.00	10.00
Maint. and Other Operating Exp.-medical	969-medical	4,000.00	4,000.00		4,000.00	
Sub-total		755,330.00	755,330.00		751,810.00	3,520.00
MOOE - NON INFECTIOUS DESEASE	4412-210					
Office Supplies Expenses	755	10,000.00	10,000.00			10,000.00
Sub-total		10,000.00	10,000.00			10,000.00
MOOE-NATIONAL HEALTH INSURANCE	4412-211					
Other Maintenance & Operating Exp	969	138,000.00	138,000.00		36,750.00	101,250.00
Sub-total		138,000.00	138,000.00		36,750.00	101,250.00
MOOE-HEALTH & PROMOTION PROG.	4412-212					
Training Expenses	753	15,000.00	15,000.00			15,000.00
Printing and Binding Expenses	781	100,000.00	100,000.00		100,000.00	
Sub-total		115,000.00	115,000.00		100,000.00	15,000.00
MOOE-CARDIO VASCULAR DISEASE PROG	4412-213					
Other Supplies Expenses	765	10,000.00	10,000.00		720.00	9,280.00
Representation Expenses	783	10,000.00	10,000.00		10,000.00	
Sub-total		20,000.00	20,000.00		10,720.00	9,280.00
PPE-COMPREHENSICE MCH - GAD	4412-300					
Medical, Dental and Laboratory Equipment	233	300,000.00	300,000.00			300,000.00
Sub-total		300,000.00	300,000.00			300,000.00
PPE-CARDIO VASCULAR DESEASE PROG.	4412-301					
Sports Gym Equipment	235-sports	100,000.00	100,000.00		83,307.00	16,693.00
Sub-total		100,000.00	100,000.00		83,307.00	16,693.00
Total		8,311,248.96	8,311,248.96		6,776,936.56	1,534,312.40
HOUSING AND COMMUNITY						
MOOE-DEMOLITION RELOCATION RES.PR	6999-200					
Food Supplies Expenses	758	50,000.00	50,000.00		15,196.50	34,803.50
Gasoline, Oil and Lubricants Expenses	761	60,000.00	60,000.00		22,923.52	37,076.48
Other Supplies Expenses	765	30,000.00	30,000.00		2,763.15	27,236.85
Donations	878	201,000.00	201,000.00		30,000.00	171,000.00
Other Maintenance & Operating Exp	969	405,000.00	405,000.00		214,871.24	190,128.76
Sub-total		746,000.00	746,000.00		285,754.41	460,245.59
MOOE-CAPABILITY BLDG.ENHANCEMENT	6999-201					
Traveling Expense - local	751	20,000.00	20,000.00		18,560.00	1,440.00
Training Expenses	753	5,000.00	5,000.00			5,000.00
Gasoline, Oil and Lubricants Expenses	761	5,000.00	5,000.00			5,000.00
Sub-total		30,000.00	30,000.00		18,560.00	11,440.00
MOOE-SUPPORT TO HOUSING PROGRAM	6999-202					
Traveling Expense - local	751	10,000.00	10,000.00		1,800.00	8,200.00
Training Expenses	753	10,000.00	10,000.00			10,000.00
Office Supplies Expenses	755	5,000.00	5,000.00		5,000.00	

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Gasoline, Oil and Lubricants Expenses	761	10,000.00	10,000.00		8,865.10	1,134.90
Other Supplies Expenses	765	5,000.00	5,000.00			5,000.00
Representation Expenses	783	20,000.00	20,000.00		16,860.55	3,139.45
Transportation and Delivery Expenses	784	5,000.00	5,000.00			5,000.00
Sub-total		65,000.00	65,000.00		32,525.65	32,474.35
MOOE-FORMULATION REV.AMEND HOSING	6999-203					
Traveling Expense - local	751	10,000.00	10,000.00			10,000.00
Training Expenses	753	10,000.00	10,000.00			10,000.00
Gasoline, Oil and Lubricants Expenses	761	5,000.00	5,000.00			5,000.00
Sub-total		25,000.00	25,000.00			25,000.00
MOOE-STRENGHTENING NETWORKING&LIN	6999-204					
Traveling Expense - local	751	20,000.00	20,000.00		11,267.11	8,732.89
Training Expenses	753	10,000.00	10,000.00		3,160.00	6,840.00
Office Supplies Expenses	755	15,000.00	15,000.00		10,576.85	4,423.15
Gasoline, Oil and Lubricants Expenses	761	20,000.00	20,000.00		18,083.43	1,916.57
Other Supplies Expenses	765	15,000.00	15,000.00		12,426.65	2,573.35
Representation Expenses	783	30,000.00	30,000.00		29,800.00	200.00
Transportation and Delivery Expenses	784	10,000.00	10,000.00		1,930.00	8,070.00
Other Maintenance & Operating Exp	969	10,000.00	10,000.00		985.00	9,015.00
Sub-total		130,000.00	130,000.00		88,229.04	41,770.96
MOOE-URBAN POOR PROGRAM	6999-205					
Food Supplies Expenses	758	20,000.00	20,000.00		20,000.00	
Other Supplies Expenses	765	5,000.00	5,000.00		5,000.00	
Representation Expenses	783	40,000.00	40,000.00		39,940.00	60.00
Transportation and Delivery Expenses	784	10,000.00	10,000.00		10,000.00	
Other Maintenance & Operating Exp	969	25,000.00	25,000.00		25,000.00	
Sub-total		100,000.00	100,000.00		99,940.00	60.00
Total		1,096,000.00	1,096,000.00		525,009.10	570,990.90
SOCIAL WELFARE SERVICES						
SOCIAL WELFARE SERVICES:						
MOOE-SOCIAL DELIVERY PROGRAM	7999-200					
Aid to individual in Crisis Situation	969-aics	230,000.00	230,000.00		230,000.00	
Aid to individual in Crisis Situation-09	969-aics09	4,000.00	4,000.00		3,000.00	1,000.00
Aid to Individual in Crisis Situation	969-dmc	500,000.00	500,000.00		500,000.00	
Emergency Shelter Assistance	969-esa	110,000.00	110,000.00		110,000.00	
Paupers Burial Assistance	969-paupers	230,000.00	230,000.00		222,000.00	8,000.00
Paupers Burial Assistance - 2009	969-ppers09	56,000.00	56,000.00		42,000.00	14,000.00
Aid to Individual in Crisis Situation	969-sdh	220,000.00	220,000.00		219,746.00	254.00
BuriAl Assistance to Sr citezen - 2009	969-sr.c 09	178,000.00	178,000.00		100,000.00	78,000.00
Burial Assistance to Sr Citizen	969-sr.ctzen	570,000.00	570,000.00		567,000.00	3,000.00
Sub-total		2,098,000.00	2,098,000.00		1,993,746.00	104,254.00
MOOE-ASSISTANCE TO WALK-IN CLIENT	7999-201					
Traveling Expense - local	751	30,000.00	30,000.00			30,000.00
Food Supplies Expenses	758	120,000.00	120,000.00		67,830.00	52,170.00
Sub-total		150,000.00	150,000.00		67,830.00	82,170.00
MOOE- E C C D PROGRAM	7999-202					
Other Maintenance & Operating Exp	969	1,500,000.00	1,500,000.00		1,500,000.00	
Sub-total		1,500,000.00	1,500,000.00		1,500,000.00	
MOOE-SUPPORT TO PWD PROGRAM	7999-203					
Traveling Expense - local	751	5,000.00	5,000.00		4,370.00	630.00
Office Supplies Expenses	755	5,000.00	5,000.00		347.85	4,652.15
Food Supplies Expenses	758	30,000.00	30,000.00		28,290.00	1,710.00
Other Supplies Expenses	765	41,000.00	41,000.00		28,075.00	12,925.00
Rent Expenses	782	10,000.00	10,000.00		10,000.00	

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Representation Expenses - meeting	783-meeting	11,000.00	11,000.00		10,720.00	280.00
Representation Expenses - socio	783-socio	25,000.00	25,000.00		24,000.00	1,000.00
Transportation and Delivery Expenses	784	3,000.00	3,000.00			3,000.00
Other Maintenance & Oprtng Exp	969-pwd	12,000.00	12,000.00		12,000.00	
Sub-total		142,000.00	142,000.00		117,802.85	24,197.15
MOOE-SUPPORT TO SR. CITIZEN	7999-204					
Traveling Expense - local	751	6,000.00	6,000.00		5,651.00	349.00
Office Supplies Expenses	755	6,400.00	6,400.00		3,825.00	2,575.00
Other Supplies Expenses	765	30,000.00	30,000.00		13,155.00	16,845.00
Rent Expenses	782	8,000.00	8,000.00		8,000.00	
Representation Expenses	783	61,600.00	61,600.00		59,280.00	2,320.00
Other Maintenance & Operating Exp	969	10,000.00	10,000.00		10,000.00	
Sub-total		122,000.00	122,000.00		99,911.00	22,089.00
MOOE-SUPPORT TO DAY CARE PROGRAM	7999-205					
Traveling Expense - local	751	20,000.00	20,000.00		10,442.00	9,558.00
Office Supplies Expenses	755	39,600.00	39,600.00		31,359.70	8,240.30
Other Supplies Expenses	765	30,000.00	30,000.00		26,722.00	3,278.00
Rent Expenses	782	50,000.00	50,000.00		6,500.00	43,500.00
Representation Expenses	783	19,600.00	19,600.00		19,600.00	
Representation Expenses - congress	783-children	21,000.00	21,000.00		14,856.00	6,144.00
Representation Expenses-dcw meeting	783-dcw	36,400.00	36,400.00		32,200.00	4,200.00
Other Maintenance & Operating Exp	969	14,600.00	14,600.00		14,600.00	
Maint. and Other Oprtng Exp -incentives	969-dcw	768,800.00	768,800.00		758,600.00	10,200.00
Sub-total		1,000,000.00	1,000,000.00		914,879.70	85,120.30
MOOE-SUPPORT TO JIREH'S MISSION	7999-206					
Food Supplies Expenses	758	47,000.00	47,000.00		10,650.00	36,350.00
Sub-total		47,000.00	47,000.00		10,650.00	36,350.00
MOOE-SUPPORT TO CCPC	7999-207					
Traveling Expense - local	751	75,000.00	75,000.00			75,000.00
Training Expenses	753	160,000.00	160,000.00			160,000.00
Gasoline, Oil and Lubricants Expenses	761	20,000.00	20,000.00			20,000.00
Rent Expenses	782	30,000.00	30,000.00			30,000.00
Representation Expenses	783	196,000.00	196,000.00		3,450.00	192,550.00
Transportation and Delivery Expenses	784	10,000.00	10,000.00			10,000.00
Sub-total		491,000.00	491,000.00		3,450.00	487,550.00
MOOE-SUPPORT TO PRODUC. SKILLS	7999-208					
Traveling Expense - local	751	10,000.00	10,000.00		1,910.00	8,090.00
Office Supplies Expenses	755	10,000.00	10,000.00		9,174.60	825.40
Food Supplies Expenses	758	50,000.00	50,000.00		44,825.00	5,175.00
Other Supplies Expenses	765	120,000.00	120,000.00		110,241.40	9,758.60
Repairs and Maintenance - Other Machiner	840	10,000.00	10,000.00			10,000.00
Sub-total		200,000.00	200,000.00		166,151.00	33,849.00
MOOE-COUNTERPART TO NATIONAL/REG'	7999-209					
Other Maintenance & Operating Exp.	969	150,430.00	150,430.00		48,504.00	101,926.00
Other Maint. & Operating Exp.- 2009	969-ntl/rgl'	25,000.00	25,000.00		25,000.00	
Sub-total		175,430.00	175,430.00		73,504.00	101,926.00
MOOE-FAMILY WELFARE PROGRAM	7999-210					
Traveling Expense - local	751	5,000.00	5,000.00		2,850.00	2,150.00
Traveling Expense - pes	751-pes	6,000.00	6,000.00			6,000.00
Office Supplies Expenses	755	12,400.00	12,400.00		10,387.40	2,012.60
Office Supplies Expenses - pes	755-pes	5,000.00	5,000.00		3,164.15	1,835.85
Other Supplies Expenses	765	5,000.00	5,000.00		1,000.00	4,000.00
Rent Expenses	782	6,000.00	6,000.00		6,000.00	
Representation Expenses - cpec	783-cpec	12,600.00	12,600.00		11,829.00	771.00

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Other Maintenance & Operating Exp	969	3,000.00	3,000.00		3,000.00	
Other Maintenance & Operating Exp -cpec	969-cpec	3,000.00	3,000.00		1,500.00	1,500.00
Sub-total		58,000.00	58,000.00		39,730.55	18,269.45
MOOE-WOMEN'S WELFARE PROGRAM	7999-211					
Traveling Expense - local	751	69,000.00	69,000.00		69,000.00	
Training Expenses	753	55,000.00	55,000.00		36,535.00	18,465.00
Gasoline, Oil and Lubricants Expenses	761	5,000.00	5,000.00			5,000.00
Representation Expenses	783	21,000.00	21,000.00		19,000.00	2,000.00
Sub-total		150,000.00	150,000.00		124,535.00	25,465.00
MOOE-SOCIAL PREP FOR COMMUNITIES	7999-212					
Traveling Expense - local	751	5,000.00	5,000.00			5,000.00
Office Supplies Expenses	755	5,000.00	5,000.00			5,000.00
Other Supplies Expenses	765	6,000.00	6,000.00			6,000.00
Rent Expenses	782	15,000.00	15,000.00			15,000.00
Representation Expenses	783	25,000.00	25,000.00		19,700.00	5,300.00
Other Maintenance & Operating Exp	969	4,000.00	4,000.00			4,000.00
Sub-total		60,000.00	60,000.00		19,700.00	40,300.00
MOOE-FOOD FOR WORK PROGRAM	7999-213					
Food Supplies Expenses	758	200,000.00	200,000.00		85,850.00	114,150.00
Sub-total		200,000.00	200,000.00		85,850.00	114,150.00
MOOE-OPERATION OF DROP-IN CENTER	7999-214					
Traveling Expense - local	751	10,000.00	10,000.00			10,000.00
Food Supplies Expenses	758	20,000.00	20,000.00			20,000.00
Gasoline, Oil and Lubricants Expenses	761	10,000.00	10,000.00			10,000.00
Other Supplies Expenses	765	12,000.00	12,000.00			12,000.00
Transportation and Delivery Expenses	784	10,000.00	10,000.00			10,000.00
Other Professional Services	799	138,000.00	138,000.00			138,000.00
Sub-total		200,000.00	200,000.00			200,000.00
MOOE-GENDER AND DEVT.PROGRAM	7999-215					
Traveling Expense - local	751	100,000.00	100,000.00		100,000.00	
Training Expenses	753	400,000.00	400,000.00		120,815.00	279,185.00
Gasoline, Oil and Lubricants Expenses	761	20,000.00	20,000.00			20,000.00
Representation Expenses	783	14,000.00	14,000.00		11,750.00	2,250.00
Sub-total		534,000.00	534,000.00		232,565.00	301,435.00
MOOE-SUPPORT TO TINDAHAN NATIN OP	7999-216					
Training Expenses	753	40,000.00	40,000.00			40,000.00
Rent Expenses	782	10,000.00	10,000.00			10,000.00
Sub-total		50,000.00	50,000.00			50,000.00
MOOE-SOCIO CULTURAL FOR YOUTH	7999-217					
Traveling Expense - local	751	6,000.00	6,000.00		4,880.00	1,120.00
Training Expenses	753	28,900.00	28,900.00		28,800.00	100.00
Office Supplies Expenses	755	7,000.00	7,000.00		5,995.55	1,004.45
Gasoline, Oil and Lubricants Expenses	761	3,000.00	3,000.00			3,000.00
Other Supplies Expenses	765	19,000.00	19,000.00		17,008.00	1,992.00
Rent Expenses	782	20,000.00	20,000.00		19,500.00	500.00
Representation Expenses	783	9,800.00	9,800.00		9,200.00	600.00
Other Maintenance & Operating Exp	969	6,300.00	6,300.00		6,300.00	
Sub-total		100,000.00	100,000.00		91,683.55	8,316.45
MOOE - SEA-K KABAYAN PROGRAM	7999-218					
Representation Expenses	783	25,000.00	25,000.00			25,000.00
Sub-total		25,000.00	25,000.00			25,000.00
PPE - IMPRVT OF DROP-IN CENTER	7999-300					
Improvement of Building	215-drop-in	183,000.00	183,000.00		72,000.00	111,000.00
Construction of Drop-in center	215-drop-n	500,000.00	500,000.00			500,000.00

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Sub-total		683,000.00	683,000.00		72,000.00	611,000.00
PPE - GENDER AND DEVT.PROGRAM	7999-301					
Laptop	223-laptop	50,000.00	50,000.00		45,900.00	4,100.00
White Screen	223-white	10,000.00	10,000.00		5,000.00	5,000.00
Sub-total		60,000.00	60,000.00		50,900.00	9,100.00
Total		8,045,430.00	8,045,430.00		5,664,888.65	2,380,541.35
ECONOMIC SERVICES						
VARIOUS PROGRAMS:						
MOOE-FOOD SECURITY PROGRAM	8851-200					
Gasoline, Oil and Lubricants Expenses	761	15,000.00	15,000.00		15,000.00	
Rent Expenses	782	5,000.00	5,000.00		3,200.00	1,800.00
Representation Expenses	783	80,000.00	80,000.00		32,660.00	47,340.00
Sub-total		100,000.00	100,000.00		50,860.00	49,140.00
MOOE-SUPPORT TO CAFC	8851-201					
Traveling Expense - local	751	23,000.00	23,000.00		21,005.00	1,995.00
Training Expenses	753	5,000.00	5,000.00			5,000.00
Transportation and Delivery Expenses	784					
Sub-total		28,000.00	28,000.00		21,005.00	6,995.00
MOOE-SUPPORT TO FARMERS WEEK	8851-202					
Training Expenses	753	20,000.00	20,000.00		20,000.00	
Gasoline, Oil and Lubricants Expenses	761	15,000.00	15,000.00		5,655.10	9,344.90
Other Supplies Expenses	765	10,000.00	10,000.00		4,625.00	5,375.00
Other Maintenance & Operating Exp.	969	15,000.00	15,000.00			15,000.00
Sub-total		60,000.00	60,000.00		30,280.10	29,719.90
MOOE-FARM HOME RESOURCE MGT.	8851-203					
Training Expenses	753	115,000.00	115,000.00		105,591.00	9,409.00
Other Maintenance & Operating Exp.	969	450,000.00	450,000.00		450,000.00	
Sub-total		565,000.00	565,000.00		555,591.00	9,409.00
MOOE-RESEARCH DEVT & EXTENSION	8851-204					
Traveling Expense - local	751	5,000.00	5,000.00		4,000.00	1,000.00
Sub-total		5,000.00	5,000.00		4,000.00	1,000.00
MOOE-SUPPORT TO OPERATION OF FITS	8851-205					
Traveling Expense - local	751	8,000.00	8,000.00		7,527.00	473.00
Internet Expenses	774	12,000.00	12,000.00		9,990.00	2,010.00
Transportation and Delivery Expenses	784					
Sub-total		20,000.00	20,000.00		17,517.00	2,483.00
MOOE-FHRM RIC SUPPORT TO RURAL	8851-206					
Traveling Expense - local	751	10,000.00	10,000.00		10,000.00	
Training Expenses	753	10,000.00	10,000.00		10,000.00	
Sub-total		20,000.00	20,000.00		20,000.00	
MOOE-FARM YOUTH DEVT. PROGRAM	8851-207					
Traveling Expense - local	751	5,000.00	5,000.00		4,500.00	500.00
Training Expenses	753	48,300.00	48,300.00		46,400.00	1,900.00
Office Supplies Expenses	755	10,000.00	10,000.00			10,000.00
Representation Expenses	783	31,700.00	31,700.00		31,220.00	480.00
Other Maintenance & Operating Exp.	969	110,000.00	110,000.00		108,000.00	2,000.00
Sub-total		205,000.00	205,000.00		190,120.00	14,880.00
MOOE-INTEGRATED PEST MGT.PROG.	8851-208					
Training Expenses	753	85,000.00	85,000.00		16,000.00	69,000.00
Office Supplies Expenses	755	15,000.00	15,000.00		11,146.55	3,853.45
Gasoline, Oil and Lubricants Expenses	761	20,000.00	20,000.00		11,090.46	8,909.54
Other Supplies Expenses	765	30,000.00	30,000.00		11,672.00	18,328.00
Sub-total		150,000.00	150,000.00		49,909.01	100,090.99
MOOE-PNPI. MANGO GROWERS TECHNO	8851-209					

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Training Expenses	753	65,000.00	65,000.00		39,500.00	25,500.00
Office Supplies Expenses	755	10,000.00	10,000.00		6,999.55	3,000.45
Gasoline, Oil and Lubricants Expenses	761	15,000.00	15,000.00			15,000.00
Other Supplies Expenses	765	10,000.00	10,000.00		3,976.00	6,024.00
Sub-total		100,000.00	100,000.00		50,475.55	49,524.45
MOOE-CITY COOPERATIVE DEVT COUNCI	8851-210					
Training Expenses	753	20,000.00	20,000.00		18,800.00	1,200.00
Sub-total		20,000.00	20,000.00		18,800.00	1,200.00
MOOE-COOPERATIVE DEVT PROGRAM	8851-211					
Traveling Expense - local	751	10,000.00	10,000.00		3,500.00	6,500.00
Training Expenses	753	2,000.00	2,000.00			2,000.00
Office Supplies Expenses	755	10,000.00	10,000.00		8,266.60	1,733.40
Gasoline, Oil and Lubricants Expenses	761	10,000.00	10,000.00		6,785.65	3,214.35
Sub-total		32,000.00	32,000.00		18,552.25	13,447.75
MOOE - CFARMC PROGRAM	8851-212					
Traveling Expense - local	751	10,000.00	10,000.00		7,273.00	2,727.00
Traveling Expense -techno tour	751-tour	30,000.00	30,000.00		30,000.00	
Training Expenses	753	30,000.00	30,000.00		25,000.00	5,000.00
Office Supplies Expenses	755	2,000.00	2,000.00		1,730.00	270.00
Food Supplies Expenses	758	20,000.00	20,000.00		14,083.00	5,917.00
Gasoline, Oil and Lubricants Expenses	761	20,000.00	20,000.00		20,000.00	
Rent Expenses	782	15,000.00	15,000.00		14,500.00	500.00
Representation Expenses	783	20,000.00	20,000.00		19,500.00	500.00
Other Maintenance & Operating Exp	969	5,000.00	5,000.00			5,000.00
Sub-total		152,000.00	152,000.00		132,086.00	19,914.00
MOOE-ADVOCACY&PEOPLE EMPOWER(PO'S	8851-213					
Traveling Expense - local	751	20,000.00	20,000.00		860.00	19,140.00
Training Expenses	753	50,000.00	50,000.00		38,358.00	11,642.00
Office Supplies Expenses	755	6,000.00	6,000.00		4,100.75	1,899.25
Representation Expenses	783	20,000.00	20,000.00		11,500.00	8,500.00
Sub-total		96,000.00	96,000.00		54,818.75	41,181.25
MOOE-CAPABILITY BUILDING - CFARMO	8851-214					
Training Expenses	753	20,000.00	20,000.00			20,000.00
Sub-total		20,000.00	20,000.00			20,000.00
MOOE-INFO.&EDUC CAMPAIGN-CFARMO	8851-215					
Office Supplies Expenses	755	10,000.00	10,000.00		5,991.20	4,008.80
Printing and Binding Expenses	781	20,000.00	20,000.00		10,000.00	10,000.00
Sub-total		30,000.00	30,000.00		15,991.20	14,008.80
MOOE-CFRM FISHERY REG.PERMITTING	8851-216					
Office Supplies Expenses	755	10,000.00	10,000.00		9,235.00	765.00
Food Supplies Expenses	758	20,000.00	20,000.00		18,287.50	1,712.50
Gasoline, Oil and Lubricants Expenses	761	20,000.00	20,000.00		20,000.00	
Other Supplies Expenses	765	30,000.00	30,000.00		19,556.50	10,443.50
Other Professional Services	799	34,000.00	34,000.00		25,895.65	8,104.35
Sub-total		114,000.00	114,000.00		92,974.65	21,025.35
MOOE-MANGO CODE OF IGACOS-HUCC	8851-217					
Office Supplies Expenses	755	3,000.00	3,000.00			3,000.00
Gasoline, Oil and Lubricants Expenses	761	5,000.00	5,000.00			5,000.00
Other Supplies Expenses	765	3,000.00	3,000.00			3,000.00
Rent Expenses	782	5,500.00	5,500.00			5,500.00
Representation Expenses	783	16,500.00	16,500.00		11,600.00	4,900.00
Other Maintenance & Operating Exp	969	6,000.00	6,000.00			6,000.00
Sub-total		39,000.00	39,000.00		11,600.00	27,400.00
MOOE - PLOW NOW PAY LATER -CAGRO	8851-218					

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS
Current Legislative Appropriations
For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Gasoline, Oil and Lubricants Expenses	761	58,500.00	58,500.00		22,450.85	36,049.15
Other Professional Services	799	57,624.00	57,624.00		38,438.93	19,185.07
Repairs and Maintenance - Motor Vehicles	841	75,000.00	75,000.00		44,400.00	30,600.00
Other Maintenance & Operating Exp	969	20,000.00	20,000.00		14,270.00	5,730.00
Sub-total		211,124.00	211,124.00		119,559.78	91,564.22
Total		1,967,124.00	1,967,124.00		1,454,140.29	512,983.71
MOOE-TOURISM MKTG -TRADE FAIR EXH	8852-201					
Traveling Expense - local	751	35,000.00	35,000.00		31,030.00	3,970.00
Training Expenses	753	15,000.00	15,000.00		15,000.00	
Office Supplies Expenses	755	5,000.00	5,000.00		5,000.00	
Gasoline, Oil and Lubricants Expenses	761	8,000.00	8,000.00		8,000.00	
Other Supplies Expenses	765	32,000.00	32,000.00		26,812.89	5,187.11
Rent Expenses	782	50,000.00	50,000.00		47,990.00	2,010.00
Representation Expenses	783	10,000.00	10,000.00		10,000.00	
Sub-total		155,000.00	155,000.00		143,832.89	11,167.11
MOOE - KABASAN FESTIVAL	8852-202					
Office Supplies Expenses	755	2,000.00	2,000.00		2,000.00	
Gasoline, Oil and Lubricants Expenses	761	5,000.00	5,000.00		5,000.00	
Other Supplies Expenses	765	17,500.00	17,500.00		17,500.00	
Rent Expenses	782	75,000.00	75,000.00		75,000.00	
Representation Expenses	783	21,000.00	21,000.00		21,000.00	
Transportation and Delivery Expenses	784	2,000.00	2,000.00		2,000.00	
Other Maintenance & Operating Exp	969	177,500.00	177,500.00		177,500.00	
Sub-total		300,000.00	300,000.00		300,000.00	
MOOE - WHITE NIGHTS FESTIVAL	8852-203					
Office Supplies Expenses	755	2,000.00	2,000.00		1,965.00	35.00
Gasoline, Oil and Lubricants Expenses	761	5,000.00	5,000.00		4,924.52	75.48
Other Supplies Expenses	765	31,200.00	31,200.00		31,200.00	
Rent Expenses	782	40,000.00	40,000.00		40,000.00	
Representation Expenses	783	26,600.00	26,600.00		26,595.50	4.50
Transportation and Delivery Expenses	784	1,000.00	1,000.00		1,000.00	
Other Maintenance & Operating Exp	969	194,200.00	194,200.00		191,662.05	2,537.95
Sub-total		300,000.00	300,000.00		297,347.07	2,652.93
MOOE - MADYAW HUGYAW SAMAL	8852-204					
Office Supplies Expenses	755	2,000.00	2,000.00		1,879.50	120.50
Gasoline, Oil and Lubricants Expenses	761	5,000.00	5,000.00		4,622.51	377.49
Other Supplies Expenses	765	17,000.00	17,000.00		16,500.00	500.00
Rent Expenses	782	50,000.00	50,000.00		48,600.00	1,400.00
Representation Expenses	783	24,000.00	24,000.00		23,990.00	10.00
Transportation and Delivery Expenses	784	1,000.00	1,000.00		540.00	460.00
Other Maintenance & Operating Exp	969	201,000.00	201,000.00		188,576.54	12,423.46
Sub-total		300,000.00	300,000.00		284,708.55	15,291.45
MOOE - IGACOS FESTIVAL	8852-205					
Office Supplies Expenses	755	13,000.00	13,000.00		13,000.00	
Gasoline, Oil and Lubricants Expenses	761	5,000.00	5,000.00		5,000.00	
Other Supplies Expenses	765	45,000.00	45,000.00		45,000.00	
Rent Expenses	782	48,000.00	48,000.00		48,000.00	
Representation Expenses	783	23,500.00	23,500.00		23,500.00	
Transportation and Delivery Expenses	784	9,500.00	9,500.00		9,500.00	
Other Maintenance & Operating Exp	969	356,000.00	356,000.00		353,968.95	2,031.05
Sub-total		500,000.00	500,000.00		497,968.95	2,031.05
MOOE - CAPABILITY BLDG. PROGRAM	8852-206					
Training Expenses	753	80,000.00	80,000.00		69,885.00	10,115.00

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Sub-total		80,000.00	80,000.00		69,885.00	10,115.00
MOOE-COMMUNITY BASED DEVT.PROG.	8852-207					
Traveling Expense - local	751	10,000.00	10,000.00		8,760.00	1,240.00
Training Expenses	753	40,000.00	40,000.00		35,732.25	4,267.75
Office Supplies Expenses	755	2,000.00	2,000.00		1,575.50	424.50
Gasoline, Oil and Lubricants Expenses	761	4,500.00	4,500.00		4,500.00	
Other Supplies Expenses	765	12,000.00	12,000.00		10,827.52	1,172.48
Rent Expenses	782	1,500.00	1,500.00			1,500.00
Sub-total		70,000.00	70,000.00		61,395.27	8,604.73
MOOE - TOURISM MARKETING PROMO.	8852-208					
Traveling Expense - local	751	10,000.00	10,000.00		9,120.23	879.77
Training Expenses	753	10,000.00	10,000.00		10,000.00	
Office Supplies Expenses	755	5,000.00	5,000.00		5,000.00	
Gasoline, Oil and Lubricants Expenses	761	20,000.00	20,000.00		17,373.61	2,626.39
Other Supplies Expenses	765	100,000.00	100,000.00		94,635.45	5,364.55
Rent Expenses	782	160,000.00	160,000.00		135,000.00	25,000.00
Representation Expenses	783	30,000.00	30,000.00		28,692.00	1,308.00
Other Maintenance & Operating Exp	969	50,000.00	50,000.00		50,000.00	
Sub-total		385,000.00	385,000.00		349,821.29	35,178.71
Total		**2,090,000.00**	**2,090,000.00**		**2,004,959.02**	**85,040.98**
VARIOUS PROGRAMS:						
MOOE-RESEARCH & EXTENSION PROG.	8999-200					
Training Expenses	753	70,000.00	70,000.00		43,711.25	26,288.75
Office Supplies Expenses	755	5,000.00	5,000.00			5,000.00
Other Supplies Expenses	765	5,000.00	5,000.00		2,874.00	2,126.00
Other Maintenance & Operating Exp	969	20,000.00	20,000.00			20,000.00
Sub-total		100,000.00	100,000.00		46,585.25	53,414.75
MOOE-BREEDING & UPGRADING PROG.	8999-201					
Training Expenses	753	12,000.00	12,000.00			12,000.00
Agricultural Supplies Expenses	762	30,000.00	30,000.00			30,000.00
Environment Sanitary Services	794	60,000.00	60,000.00		53,834.75	6,165.25
Other Professional Services	799	88,000.00	88,000.00		88,000.00	
Sub-total		190,000.00	190,000.00		141,834.75	48,165.25
MOOE-BIO-SECURITY/QUARANTINE	8999-202					
Training Expenses	753	50,000.00	50,000.00		43,762.00	6,238.00
Other Professional Services	799	78,000.00	78,000.00		75,245.47	2,754.53
Sub-total		128,000.00	128,000.00		119,007.47	8,992.53
MOOE-RABIES CONTROL & ERADICTION	8999-203					
Training Expenses	753	12,000.00	12,000.00		10,200.00	1,800.00
Gasoline, Oil and Lubricants Expenses	761	60,000.00	60,000.00		59,426.89	573.11
Sub-total		72,000.00	72,000.00		69,626.89	2,373.11
MOOE-ENVIRNMNTAL PROTECTION-CENRO	8999-204					
Rent Expenses	782	50,000.00	50,000.00		15,050.00	34,950.00
Sub-total		50,000.00	50,000.00		15,050.00	34,950.00
MOOE-MPA/MFS DEVT.&MANAGEMENT	8999-205					
Traveling Expense - local	751	25,000.00	25,000.00		22,150.56	2,849.44
Training Expenses	753	75,000.00	75,000.00		60,300.00	14,700.00
Office Supplies Expenses	755	10,000.00	10,000.00		2,848.00	7,152.00
Food Supplies Expenses	758	25,000.00	25,000.00		23,709.00	1,291.00
Gasoline, Oil and Lubricants Expenses	761	30,000.00	30,000.00		27,510.89	2,489.11
Other Supplies Expenses	765	50,000.00	50,000.00		49,449.00	551.00
Printing and Binding Expenses	781	10,000.00	10,000.00			10,000.00
Representation Expenses	783	25,000.00	25,000.00		7,900.00	17,100.00
RM - Scuba Gears & Equipment	827-cenro	55,000.00	55,000.00		54,850.00	150.00

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Sub-total		305,000.00	305,000.00		248,717.45	56,282.55
MOOE - RM - CITY ROADS - GAD	8999-206					
RM - city roads	851-gad	5,000,000.00	5,000,000.00		4,992,686.23	7,313.77
Sub-total		5,000,000.00	5,000,000.00		4,992,686.23	7,313.77
MOOE-ENVIRONMENTAL CODE FORMULATION	8999-207					
Training Expenses	753	50,000.00	50,000.00			50,000.00
Sub-total		50,000.00	50,000.00			50,000.00
MOOE-NATURAL RESOURCES&MGT.PROGR	8999-208					
Traveling Expense - local	751	30,000.00	30,000.00		27,733.36	2,266.64
Training Expenses	753	150,000.00	150,000.00		148,390.00	1,610.00
Office Supplies Expenses	755	25,000.00	25,000.00			25,000.00
Food Supplies Expenses	758	50,000.00	50,000.00			50,000.00
Gasoline, Oil and Lubricants Expenses	761	50,000.00	50,000.00			50,000.00
Other Supplies Expenses	765	25,000.00	25,000.00			25,000.00
Rent Expenses	782	20,000.00	20,000.00			20,000.00
Other Professional Services	799	117,348.00	117,348.00			117,348.00
Other Maintenance & Operating Exp.	969	32,652.00	32,652.00			32,652.00
Sub-total		500,000.00	500,000.00		176,123.36	323,876.64
PPE-MPA / MFS DEVT. & MGT.-CENRO	8999-300					
Mooring and Marker buoys	240-buoys	150,000.00	150,000.00			150,000.00
Sub-total		150,000.00	150,000.00			150,000.00
Total		6,545,000.00	6,545,000.00		5,809,631.40	735,368.60
GRAND TOTAL		59,362,387.12	59,362,387.12		44,455,012.94	14,907,374.18

CERTIFIED CORRECT:

JEMELITA Q. CAMASO, MPA
City Budget Officer

F INANCIAL CHARGES

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Summary by Function Code

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Maint. & Other Operating Expenses	200	1,915,477.61	1,915,477.61		1,915,477.61	
GRAND TOTAL		**1,915,477.61**	**1,915,477.61**		**1,915,477.61**	

CERTIFIED CORRECT:

JEMELITA Q. CAMASO, MPA
City Budget Officer

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
OTHER PURPOSE						
INTEREST PAYMENTS - DOMESTIC	9923-200					
interest expense	975	1,915,477.61	1,915,477.61		1,915,477.61	
Sub-total		1,915,477.61	1,915,477.61		1,915,477.61	
Total		1,915,477.61	1,915,477.61		1,915,477.61	
GRAND TOTAL		1,915,477.61	1,915,477.61		1,915,477.61	

CERTIFIED CORRECT:

JEMELITA Q. CAMASO, MPA
City Budget Officer

GENERAL FUND

CONTINUING

Province of Davao del Norte
Island Garden City of Samal

STATUS OF ALLOTMENTS AND OBLIGATIONS

Summary by Function Code

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Capital Outlay	300	53,606,062.25	53,606,062.25		36,990,840.83	16,615,221.42
Capital Outlay	301	4,370,860.72	4,370,860.72		2,813,861.19	1,556,999.53
Capital Outlay	302	11,953,885.98	11,953,885.98		10,224,942.44	1,728,943.54
Capital Outlay	303	526,522.55	526,522.55		401,812.70	124,709.85
Capital Outlay	304	960,000.00	960,000.00		245,870.94	714,129.06
Capital Outlay	305	488,243.95	488,243.95		407,095.00	81,148.95
Capital Outlay	306	316,500.00	316,500.00			316,500.00
Capital Outlay	307	385,800.00	385,800.00			385,800.00
Capital Outlay	308	150,000.00	150,000.00		85,000.00	65,000.00
Capital Outlay	309	1,708,850.00	1,708,850.00		51,601.60	1,657,248.40
Capital Outlay	310	210,000.00	210,000.00			210,000.00
Capital Outlay	311	185,000.00	185,000.00			185,000.00
Capital Outlay	312					
Capital Outlay	313	8,874.12	8,874.12			8,874.12
GRAND TOTAL		**74,870,599.57**	**74,870,599.57**		**51,221,024.70**	**23,649,574.87**

CERTIFIED CORRECT:

JEMELITA Q. CAMASO, MPA
City Budget Officer

Province of Davao del Norte
Island Garden City of Samal

STATUS OF ALLOTMENTS AND OBLIGATIONS

Continuing Allotments

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
GENERAL PUBLIC SERVICES						
CITY MAYOR'S OFFICE:						
CAPITAL OUTLAY	1011-300					
Purchase of Lot(Brgysite)SanRemegio-05	201-cmo-c	200,000.00	200,000.00			200,000.00
Purchase of Aircon2009	221-aircon1	140,000.00	140,000.00		110,000.00	30,000.00
Digital Camera2009	221-dgtal	15,000.00	15,000.00			15,000.00
Electric Typewriter2009	221-ectrc	18,000.00	18,000.00			18,000.00
Industrial Fan2009	221-fan	80,000.00	80,000.00		76,800.00	3,200.00
2 units dispenser -mixer2009	221-mixer	10,000.00	10,000.00			10,000.00
2 units Electronic digital numbering2009	221-nmbring	32,000.00	32,000.00		32,000.00	
Purchase of Television2008	221-tv					
Furniture and Fixtures	222					
Pur.of ITtools& Equipment2009	223-2009	730,572.00	730,572.00		100,675.00	629,897.00
IT Equipment and Software-2008	223-it08					
Pur.of Sound System& Accessories2009	240-sound1	300,000.00	300,000.00		298,200.00	1,800.00
Purchase of Motorcycle2009	241-motor	70,000.00	70,000.00		64,200.00	5,800.00
Sub-total		1,595,572.00	1,595,572.00		681,875.00	913,697.00
Total		1,595,572.00	1,595,572.00		681,875.00	913,697.00
CITY VICE MAYOR'S OFFICE:						
CAPITAL OUTLAY	1016-300					
Furniture and Fixtures2009	222-2009	34,000.00	34,000.00			34,000.00
Furniture and Fixtures-2008	222-cvmo					
Pur.of ITtools& Equipment2009	223					
IT Equipment and Software-2008	223-it08					
Sub-total		34,000.00	34,000.00			34,000.00
Total		34,000.00	34,000.00			34,000.00
SP LEGISLATION:						
CAPITAL OUTLAY	1021-300					
1 unit aircondition	221-aircon					
Digital Camera2009	221-dgtal					
3 units MP3 recorder 2008	221-mp3					
2 units projector-2008	221-projecto	164,950.00	164,950.00			164,950.00
Video Camera 2008	221-video					
Water Dispenser	221-water					
Furniture and Fixtures	222					
Furniture & Fixture-2008	222-sp					
IT Equipment and Software	223-09-sp	115,510.00	115,510.00		115,510.00	
IT Equipment and Software-2006	223-2it					
IT Equipment and Software-2008	223-it08	69,109.00	69,109.00		11,051.00	58,058.00
Laptop Computer w printer & Scanner08	223-laptop08	56,620.00	56,620.00			56,620.00
IT Equipt.&Sftware-internetbrband-usb	223-usb					
portable microphone2009	240-micro	20,000.00	20,000.00			20,000.00
Sound System& Accessories2009	240-sound	60,000.00	60,000.00			60,000.00
Sound System and Accessories 2008	240-system08	10,000.00	10,000.00			10,000.00
Sub-total		496,189.00	496,189.00		126,561.00	369,628.00
Total		496,189.00	496,189.00		126,561.00	369,628.00
SP SECRETARIAT:						
CAPITAL OUTLAY	1022-300					
Improvement of SP Building2009	211-sp	120,000.00	120,000.00		120,000.00	
Office Equipment	221-ic rcrde					
Furniture and Fixtures2009	222-2009	50,000.00	50,000.00		45,323.00	4,677.00
IT Equipment and Software 09	223-09-sec	99,470.00	99,470.00		95,800.00	3,670.00
Sub-total		269,470.00	269,470.00		261,123.00	8,347.00
Total		269,470.00	269,470.00		261,123.00	8,347.00

Province of Davao del Norte
Island Garden City of Samal

STATUS OF ALLOTMENTS AND OBLIGATIONS

Continuing Allotments

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
PPE- CITY ADMINISTRATOR OFFICE	1031-300					
Office Equipment	221					
Side Table Cabinet2009	222-sidetabl	10,000.00	10,000.00			10,000.00
Pur of ITtools& Equipment2009	223-2009	107,150.00	107,150.00		107,150.00	
IT Equipment and Software-2008	223-it08	162,356.00	162,356.00		162,356.00	
2-way Radio portable	229-2wayradi					
Sub-total		279,506.00	279,506.00		269,506.00	10,000.00
PPE-TOURISM UNIT	1031-301					
Office Improvement2009	211-tourism	16,212.26	16,212.26		12,760.00	3,452.26
1 unit aircondition	221-aircon					
Furniture and Fixtures2009	222-2009	22,100.00	22,100.00		18,585.00	3,515.00
1 unit steel rack filing cabinet	222-steelrac					
Sub-total		38,312.26	38,312.26		31,345.00	6,967.26
Total		317,818.26	317,818.26		300,851.00	16,967.26
CHRMO:						
CAPITAL OUTLAY	1032-300					
1 unit Biometric2008	221-hrmo	50,000.00	50,000.00			50,000.00
Pur.of ITtools& Equipment2009	223					
Sub-total		50,000.00	50,000.00			50,000.00
Total		50,000.00	50,000.00			50,000.00
PPE-CITY PLANNING OFFICE	1041-300					
Furniture and Fixtures	222					
Pur.of ITtools& Equipment2009	223					
PPE - HOUSING UNIT	1041-301					
Furniture and Fixtures2009	222-2009	10,400.00	10,400.00			10,400.00
Pur.of ITtools& Equipment2009	223-2009	35,000.00	35,000.00		22,000.00	13,000.00
Sub-total		45,400.00	45,400.00		22,000.00	23,400.00
Total		45,400.00	45,400.00		22,000.00	23,400.00
CITY CIVIL REGISTRAR:						
CAPITAL OUTLAY	1051-300					
Office Equipment2009	221-2009	1,500.00	1,500.00			1,500.00
Office Equipment 2007	221-ccr	18,600.00	18,600.00			18,600.00
Electric Typewriter	221-type					
Furniture and Fixtures2009	222-2009	19,000.00	19,000.00			19,000.00
Sub-total		39,100.00	39,100.00			39,100.00
Total		39,100.00	39,100.00			39,100.00
CGSO:						
CAPITAL OUTLAY	1061-300					
Office Equipment 06	221-gso					
Furniture & Fixtures 06	222-gso					
Pur.of ITtools& Equipment2009	223-2009	26,025.00	26,025.00		23,600.00	2,425.00
Pur.of CarpentryTools and Equipt.2008	240-crpntry	20,000.00	20,000.00			20,000.00
Purchase of Brushcutter2009	240-cutter	50,000.00	50,000.00		43,500.00	6,500.00
Pur. of Electrical Tools and Equipt2008	240-elctrcal	48,000.00	48,000.00			48,000.00
Pur.of ITtools& Equipment2008	240-ittools	30,280.00	30,280.00			30,280.00
Landscaping tools2009	240-land	25,000.00	25,000.00		22,400.00	2,600.00
1 unit lawnmower 2009	240-mower	30,000.00	30,000.00		28,900.00	1,100.00
Pur.ofplumbing tools & Equipt.2008	240-plmbing	20,000.00	20,000.00		4,480.00	15,520.00
Sub-total		249,305.00	249,305.00		122,880.00	126,425.00
Total		249,305.00	249,305.00		122,880.00	126,425.00
CITY BUDGET OFFICE:						

Province of Davao del Norte
Island Garden City of Samal

STATUS OF ALLOTMENTS AND OBLIGATIONS

Continuing Allotments

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
CAPITAL OUTLAY	1071-300					
IT Equipment and Software2009	223-09	4,706.00	4,706.00			4,706.00
Sub-total		4,706.00	4,706.00			4,706.00
Total		4,706.00	4,706.00			4,706.00
CITY ACCOUNTING OFFICE:						
CAPITAL OUTLAY	1081-300					
Furniture and Fixtures2009	222-2009	8,150.00	8,150.00			8,150.00
IT Equipment and Software2009	223-09	104,073.00	104,073.00		88,297.00	15,776.00
Sub-total		112,223.00	112,223.00		88,297.00	23,926.00
Total		112,223.00	112,223.00		88,297.00	23,926.00
CITY TREASURER'S OFFICE:						
CAPITAL OUTLAY	1091-300					
Ceiling Fan2008	221-cto	2,000.00	2,000.00			2,000.00
Purchase of Television2008	221-tv	14,000.00	14,000.00			14,000.00
Furniture and Fixtures 2007	222-07	11,047.75	11,047.75			11,047.75
IT Equipment and Software2009	223-09	22,020.00	22,020.00			22,020.00
Purchase of Sound System	240-cto					
Sub-total		49,067.75	49,067.75			49,067.75
Total		49,067.75	49,067.75			49,067.75
CITY ASSESSOR'S OFFICE:						
CAPITAL OUTLAY	1101-300					
Furniture and Fixtures2009	222-2009	10,000.00	10,000.00			10,000.00
IT Equipment and Software2009	223-09	12,205.00	12,205.00			12,205.00
Sub-total		22,205.00	22,205.00			22,205.00
Total		22,205.00	22,205.00			22,205.00
CITY LEGAL OFFICE:						
CAPITAL OUTLAY	1131-300					
Furniture and Fixtures2009	222-2009	32,273.90	32,273.90		20,720.00	11,553.90
IT Equipment and Software2009	223-09	19,333.00	19,333.00			19,333.00
IT Equipment and Software 2007	223-clo	8,200.00	8,200.00			8,200.00
Purchase of LCD Projector2009	223-lcd	38,200.00	38,200.00			38,200.00
Sub-total		98,006.90	98,006.90		20,720.00	77,286.90
Total		98,006.90	98,006.90		20,720.00	77,286.90
CITY PROSECUTOR'S OFFICE:						
CAPITAL OUTLAY	1141-300					
Purchase of Aircon2009	221-prose	30,000.00	30,000.00		25,000.00	5,000.00
Pur of ITtools& Equipment2009	223					
IT Equipment and Software2008	223-08	9,500.00	9,500.00			9,500.00
Sub-total		39,500.00	39,500.00		25,000.00	14,500.00
Total		39,500.00	39,500.00		25,000.00	14,500.00
PPE- MTCC KAPUTIAN	1158-300					
Office Equipment	221-mtcckap	3,636.00	3,636.00			3,636.00
Furniture and Fixtures2009	222-2009	4,000.00	4,000.00		3,300.00	700.00
IT Equipment and Software2009	223-09	2,750.00	2,750.00			2,750.00
Sub-total		10,386.00	10,386.00		3,300.00	7,086.00
PPE-CITY PAROLE	1158-301					
Pur of ITtools& Equipment2009	223					
IT Equipment and Software2008	223-08	3,025.00	3,025.00			3,025.00
Rice Cooker2008	240-rice	3,000.00	3,000.00			3,000.00
Sub-total		6,025.00	6,025.00			6,025.00
PPE-CLERK OF COURT	1158-302					
Pur &InstallationCommunicationEquipt2009	229-clerk	12,000.00	12,000.00		8,725.00	3,275.00
Sub-total		12,000.00	12,000.00		8,725.00	3,275.00

Province of Davao del Norte
Island Garden City of Samal

STATUS OF ALLOTMENTS AND OBLIGATIONS

Continuing Allotments

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
PPE-MTCC-BABAK	1158-303					
Furniture and Fixtures 2007	222-07	10,000.00	10,000.00			10,000.00
Sub-total		10,000.00	10,000.00			10,000.00
PPE-RTCC	1158-304					
Furniture and Fixtures 2007	222-07	20,000.00	20,000.00			20,000.00
Sub-total		20,000.00	20,000.00			20,000.00
PPE-RTC BRANCH 34	1158-305					
IT Equipment and Software2008	223-08					
Total		58,411.00	58,411.00		12,025.00	46,386.00
PEACE AND ORDER:						
PPE- ISO	1914-300					
IT Equipment and Software2009	223-09	63,000.00	63,000.00		44,000.00	19,000.00
IT Equipment and Software 2006	223-iso06	33,000.00	33,000.00		30,084.00	2,916.00
Fax Terminal2009	229-fax2	16,000.00	16,000.00			16,000.00
Installation of Telephone Landline2005	229-pnp05					
Purchase of Firearms2007	234-1	184,000.00	184,000.00			184,000.00
Military and Police Equipment 2007	234-a	920,000.00	920,000.00		920,000.00	
10 Units High Powered Firearms2008	234-iso	800,000.00	800,000.00		480,000.00	320,000.00
20 units 45 Caliber Pistol2008	234-iso1	39,000.00	39,000.00			39,000.00
Pur Installation of SurveillanceCamera09	240-camera	304,068.00	304,068.00		279,690.00	24,378.00
Purchase of Motorcycle2009	241-motor	1,875,000.00	1,875,000.00		1,875,000.00	
Rechargeable AutomaticEmergencyLight2007	250-light					
Sub-total		4,234,068.00	4,234,068.00		3,628,774.00	605,294.00
PPE-SEABORNE	1914-301					
Construction of Guard House2009	215-guard	50,000.00	50,000.00			50,000.00
Sub-total		50,000.00	50,000.00			50,000.00
PPE-CDCC	1914-302					
Purchase of Aircon2009	221-aircon1					
Digual Camera2009	221-dgtal	10,000.00	10,000.00			10,000.00
IT Equipment and Software2008	223-08					
PABX System2008	229-cdcc	12,409.70	12,409.70			12,409.70
Fax Machine2009	229-fax	7,000.00	7,000.00			7,000.00
2 CPR maniquin2009	240-cpr	20,000.00	20,000.00			20,000.00
Personal Protective Equipment2008	240-personal	75,000.00	75,000.00			75,000.00
Purchase of Ambulance2008	241-cdcc	890,000.00	890,000.00		885,710.73	4,289.27
Generator Set2006	250-1cdcc06	150,000.00	150,000.00		110,000.00	40,000.00
Sub-total		1,164,409.70	1,164,409.70		995,710.73	168,698.97
PPE-BFP FIRE PREVENTION	1914-303					
completion of fire station-penaplata2009	211-pnplta	50,000.00	50,000.00		47,600.15	2,399.85
completion of Kapuitan Station2009	211-station	100,000.00	100,000.00		100,000.00	
1 unit aircon-babak2009	221-bbak	20,000.00	20,000.00		20,000.00	
Fax Machine2008	221-fax	13,410.00	13,410.00			13,410.00
3 units electric stove	221-stove					
1 unit laptop	223-laptop					
1 unit printer	223-printer					
3 units voltage regulator	223-voltage	6,000.00	6,000.00		6,000.00	
2 units radio power supply (b&k)	229-power					
1 radio base-Kapuitan	229-rdiobase					
Firefighting Equipment and Accessories09	231-09	10,500.00	10,500.00			10,500.00
Sub-total		199,910.00	199,910.00		173,600.15	26,309.85
PPE-CDCC DISASTER PREPAREDNESS	1914-304					
protective equipment2009	240-prtctive	75,000.00	75,000.00			75,000.00
Sub-total		75,000.00	75,000.00			75,000.00

Province of Davao del Norte
Island Garden City of Samal

STATUS OF ALLOTMENTS AND OBLIGATIONS

Continuing Allotments

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
PPE-CDCC DATASECURITYPROJECTS	1914-305					
Online UPS2009	223-ups	400,000.00	400,000.00		352,100.00	47,900.00
Surge protector2009	240-surge	55,000.00	55,000.00		54,995.00	5.00
Sub-total		455,000.00	455,000.00		407,095.00	47,905.00
PPE-CPOC	1914-306					
digital camera	221-digital					
1 unit recorder2009	221-rcrder	6,500.00	6,500.00			6,500.00
IT Equipment and Software2008	223-08					
2 units fax terminal	229-fax1					
1 unit soundsystem wcomplete accessories	240-abc					
Sub-total		6,500.00	6,500.00			6,500.00
PPE-KATARUNGANG PAMBARANGAY	1914-307					
Furniture and Fixtures2009	222-2009	20,800.00	20,800.00			20,800.00
steel filing cabinet2009	222-steel	10,000.00	10,000.00			10,000.00
Pur.of ITtools& Equipment2009	223					
external hard disk2009	223-hard	5,000.00	5,000.00			5,000.00
LCD Projector	223-lcd1					
Sub-total		35,800.00	35,800.00			35,800.00
PPE-SURVELLANCE OPERATION PROG	1914-308					
Purchase of Motorcycle2009	241-motor	150,000.00	150,000.00		85,000.00	65,000.00
Sub-total		150,000.00	150,000.00		85,000.00	65,000.00
PPE-SEABORNE FLET	1914-309					
Const.of Guardhouse2008	215-flet	25,000.00	25,000.00			25,000.00
Construction of watch tower-Sampaan09	215-tower	60,000.00	60,000.00		51,601.60	8,398.40
1 unit Binocular(night vision)2008	234-binoc1	101,000.00	101,000.00			101,000.00
Megaphone2008	240-mega	30,000.00	30,000.00			30,000.00
Pur. Construction1 unit patrol boat2009	244-patrol	1,440,000.00	1,440,000.00			1,440,000.00
Sub-total		1,656,000.00	1,656,000.00		51,601.60	1,604,398.40
PPE-JUDICIARY OPERATIONS	1914-310					
Office Equipment-recorder2009	221-rcrder1	10,000.00	10,000.00			10,000.00
Furniture and Fixtures	222					
Pur.of ITtools& Equipment2009	223					
Sub-total		10,000.00	10,000.00			10,000.00
PPE-JAIL MGT PROGRAM-BJMP	1914-311					
Building Renovation2009	211-bldg	150,000.00	150,000.00			150,000.00
Sub-total		150,000.00	150,000.00			150,000.00
PPE-BANTAY BAYAN	1914-312					
Purchase of ID maker2008	221-id					
PPE-PLEB	1914-313					
Improvement of Public Building2008	215-pleb	8,874.12	8,874.12			8,874.12
Sub-total		8,874.12	8,874.12			8,874.12
Total		8,195,561.82	8,195,561.82		5,341,781.48	2,853,780.34
GENERAL PUBLIC SERVICES:						
PPE-20% DF-PUR.CONST.&IMPVT.	1918-300					
terminal site-Anonang2009	201-anonang	300,000.00	300,000.00			300,000.00
pur.ofAdd'l.BrgySiteTitling-SnJose04	201-gps305	100,000.00	100,000.00			100,000.00
LGUcounterpart forLot Acquisition-LCMP08	201-lcmp	250,000.00	250,000.00			250,000.00
purchaseLot-add'l terminalsite2009	201-lot	2,000,000.00	2,000,000.00			2,000,000.00
Pur.of Lot for Gov't.Projects-SanJose08	201-sanjose	500,000.00	500,000.00		500,000.00	
Pur.of Lot for Terminal Devt.2008	201-trminal	200,000.00	200,000.00			200,000.00
landscaping-brgy.in bloom -bandera2009	202-bloom	75,000.00	75,000.00		75,000.00	
fencing of brgy.site-limao2009	202-limao	200,000.00	200,000.00		187,008.18	12,991.82
Coast Park Site Dev't.-Brgy. Villarica	202-park					

Province of Davao del Norte
Island Garden City of Samal

STATUS OF ALLOTMENTS AND OBLIGATIONS

Continuing Allotments

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Repair Imprvt. of City and Dist. Halls	211-cityhall					
Const.of CMO Conference Room2007	211-cmo					
improvement CR-cpdo coa2009	211-cpdo/coa	50,037.80	50,037.80			50,037.80
improvement of city hall bldg.-roofing09	211-cthall	1,500,000.00	1,500,000.00		1,102,764.67	397,235.33
improvement of brgy.hall-guilon09	211-guilon	50,000.00	50,000.00		50,000.00	
completion of brgy hall-libuak09	211-libuak	97,325.22	97,325.22		92,578.12	4,747.10
completion of brgy.hall-licup09	211-licup	200,000.00	200,000.00		200,000.00	
improvement of brgy.hall-mambago-b09	211-mmbago	100,000.00	100,000.00		100,000.00	
imprvt.ofbrgy.hall-anonang09	211-nonang	180,000.00	180,000.00		180,000.00	
expansion of SP building09	211-spbldng	3,000,000.00	3,000,000.00		2,972,736.74	27,263.26
completion of brgy.hall-tagbay09	211-tagbay	200,000.00	200,000.00		185,274.60	14,725.40
completion of brgy.hall-tagbitan-ag09	211-tagbtnag	15,669.00	15,669.00			15,669.00
completion of brgy.hall-toril09	211-toril	100,000.00	100,000.00		100,000.00	
Expansion of SP Building08	211spbldg	171,823.47	171,823.47			171,823.47
Const.of Brgy. Stage-Limao 2007	215-limao					
constn public toilet-sto nino2009	215-stonino	100,000.00	100,000.00			100,000.00
Const.of City Warehouse	215-wrehouse					
City Hall Site Development-Road2007	251-cityhall					
Sub-total		9,389,855.49	9,389,855.49		5,745,362.31	3,644,493.18
PPE-20% DF -SB#01-2009	1918-301					
Land Titling2009	201-titling	1,014,817.00	1,014,817.00		104,000.00	910,817.00
Sub-total		1,014,817.00	1,014,817.00		104,000.00	910,817.00
PPE-20%DF-SB#02-2009	1918-302					
Pur.ofAdd'l lot for Brgy.Site-Aundanao09	201-aundanao	50,000.00	50,000.00		50,000.00	
Imprvt.of City Hall Office-Assessor09	211-assessor	147,170.00	147,170.00		147,170.00	
Sub-total		197,170.00	197,170.00		197,170.00	
Total		10,601,842.49	10,601,842.49		6,046,532.31	4,555,310.18
PPE-20%DF MBN POVERTY MAPPING	1919-300					
IT Equipment and Software2007	223-mbn					
OTHERS:						
PPE - BIDS ON AWARDS COMMITTEE	1999-300					
Purchase of Aircon	211-bac					
Tape Recorder 2006	221-bac06					
Purchase of Tape Recorder2008	221-tape					
Furniture and Fixtures2009	222-2009	42,500.00	42,500.00		23,000.00	19,500.00
Furniture and Fixtures2007	222-bac07					
IT Equipment and Software2008	223-08					
IT Equipment and Software2009	223-09	50,000.00	50,000.00		38,950.00	11,050.00
Communication Equipment 06	229-bac06					
Sub-total		92,500.00	92,500.00		61,950.00	30,550.00
PPE-WORKERS ENTERPRENEUR PROG.	1999-301					
Digital Camera2009	221-dgtal					
PPE-CCR-COMPUTERIZATION PROG.	1999-302					
Pur of ITtools& Equipment2009	223					
PPE-CCR-UPGRADING OF ARCHIVE MGT.	1999-303					
Furniture and Fixtures2009	222-2009	23,000.00	23,000.00			23,000.00
Sub-total		23,000.00	23,000.00			23,000.00
PPE-HUMAN RESOURCE INFO.SYSTEM	1999-304					
IT Equipment and Software2009	223-09	300,000.00	300,000.00		245,870.94	54,129.06

Province of Davao del Norte
Island Garden City of Samal

STATUS OF ALLOTMENTS AND OBLIGATIONS

Continuing Allotments

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Sub-total		300,000.00	300,000.00		245,870.94	54,129.06
PPE-LOCAL ZONING BOARD	1999-305					
Digital Camera 2007	221-zoning					
PPE-PESO	1999-306					
Furniture and Fixtures 2008	222-08					
PPE-GIS	1999-307					
Geographical Information System 2005	223-gis05					
Total		415,500.00	415,500.00		307,820.94	107,679.06
EDUC., CULTURE, SPORTS &						
EDUC., CULTURE AND SPORTS:						
PPE-20% DF	3918-300					
Imprvt.Brgy. Stage-Calichic2009	212-caliclic	50,000.00	50,000.00			50,000.00
Comp.Primary SchoolBldg.-Catagman09	212-ctgman	16,769.25	16,769.25			16,769.25
Const. School Toilet-Sion P/S2009	212-sion	50,000.00	50,000.00		50,000.00	
StandardFiberGlassBasketballBoard09	215-citywide	550,000.00	550,000.00		176,000.00	374,000.00
rehab. of Samal Gymnasium2009	215-gym	1,500,000.00	1,500,000.00		1,465,465.95	34,534.05
Completion of Covered Court-Libertad08	215-libertad	20,726.79	20,726.79			20,726.79
Const.of ComfortRoom-Libuak Elem/S2009	215-libuak	220,000.00	220,000.00			220,000.00
Comp.commtytrainingcenter-pichon2009	215-pichon	100,000.00	100,000.00			100,000.00
Const.Children RecreationCnter-Pichon07	215-pichon07					
complin coveredcourt-pangubatan2009	215-pngbtan	42,742.00	42,742.00		37,186.95	5,555.05
Const.CoveredCourt-Penaplata2009	215-pnplata	500,000.00	500,000.00		500,000.00	
Const.CoveredCourt-Sion2009	215-sion	180,000.00	180,000.00		180,000.00	
Construction of Basketball Court-snhs09	215-snhs	250,000.00	250,000.00		250,000.00	
Const.of CoveredCourt-Sanjose2009	215-snjose	500,000.00	500,000.00		500,000.00	
Fabrication steelgoal-citywide2009	215-stelgoal	152,659.25	152,659.25		38,088.68	114,570.57
Const.CoveredCourt-Tambo2009	215-tambo	250,000.00	250,000.00		235,647.82	14,352.18
Const.of coveredcourt-peñaplatacentral09	215pnplata	500,000.00	500,000.00		437,879.81	62,120.19
Sub-total		4,882,897.29	4,882,897.29		3,870,269.21	1,012,628.08
20% DF-SB#2 -2009	3918-301					
Purchase of School Site-Bandera2009	201-bndera	300,000.00	300,000.00		300,000.00	
Const.of covered court-Mambago A2009	215-mmbgo-b	500,000.00	500,000.00		500,000.00	
Sub-total		800,000.00	800,000.00		800,000.00	
Total		5,682,897.29	5,682,897.29		4,670,269.21	1,012,628.08
HEALTH SERVICES						
HEALTH SERVICES:						
PPE-20%DF-PUR. CONST.&IMPVT.	4918-300					
Imprvt.ofCityHealthOffice2009	211-upgrding	137,000.00	137,000.00			137,000.00
Imprvt.HealthCenter-Anonang2009	213-anonang	21,328.50	21,328.50		21,281.92	46.58
Upgrading of RHU-Babak2007	213-babak					
Imprvt. HealthCenter-Cawag2009	213-cawag	200,000.00	200,000.00			200,000.00
Imprvt.BrgyHealthCenter-Camudmud2009	213-cmdmud	50,000.00	50,000.00		50,000.00	
Upgrading of RHU-Kaputian2007	213-kaputian					
Imprvt.HealthCenter-SanAgustin2009	213-snagstn	22,173.00	22,173.00		15,866.87	6,306.13
Imprvt.HealthCenter-SanAntonio2009	213-snantoni	21,064.00	21,064.00		13,800.00	7,264.00
Imprvt.Brgy.Health Center-Toril2009	213-toril	50,000.00	50,000.00		50,000.00	
Imprvt.Rural Health Unit2009	213-upgrding	200,000.00	200,000.00		101,749.02	98,250.98
Imprvt.HealthCenter-Tagpopongan2009	213tgppngn	50,000.00	50,000.00		44,058.90	5,941.10
Construction of Conference Hall-cho2007	215-hall	100,000.00	100,000.00			100,000.00
Construction of Signanges2009	215-health	50,000.00	50,000.00			50,000.00
Const. of CHO Stockroom2007	215-stckroom	100,000.00	100,000.00			100,000.00

Province of Davao del Norte
Island Garden City of Samal

STATUS OF ALLOTMENTS AND OBLIGATIONS

Continuing Allotments

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Sub-total		1,001,565.50	1,001,565.50		296,756.71	704,808.79
Total		1,001,565.50	1,001,565.50		296,756.71	704,808.79
PPE-20%DF-OUTREACH EQUIPT	4919-300					
MedicalDental&LAbEquipt2009	233-dental	108,015.00	108,015.00		68,000.00	40,015.00
Medical,Dental&Lab Equipment2009	233-lbrtory	649,169.00	649,169.00		430,000.00	219,169.00
Medical,Dental&LabEquipment	233-mdical					
Sub-total		757,184.00	757,184.00		498,000.00	259,184.00
PPE-20%DF-COMP MATERNAL&CHILD	4919-301					
Medical, Dental& LabEquipment2009	233-mtrnal	91,740.00	91,740.00			91,740.00
Sub-total		91,740.00	91,740.00			91,740.00
PPE-20%DF-HEALTH FACILITY UPGRADE	4919-302					
Medical, Dental&Laboratory Equipment2009	233-09	16,500.00	16,500.00			16,500.00
Sub-total		16,500.00	16,500.00			16,500.00
PPE-20%DF-PRIMARY HEALTH CARE	4919-303					
Handy EmergencyMedicalKit 2009	233-medkit	130,000.00	130,000.00		89,600.00	40,400.00
Sub-total		130,000.00	130,000.00		89,600.00	40,400.00
PPE-20%DF-HEALTH EDUC.&PROMOTION	4919-304					
Medical, Dental&Laboratory Equipment2009	233-09	50,000.00	50,000.00			50,000.00
Sub-total		50,000.00	50,000.00			50,000.00
PPE-20%DF-DENTAL HEALTH PROGRAM	4919-305					
Medical, Dental and Laboratory Equipment	233					
Total		1,045,424.00	1,045,424.00		587,600.00	457,824.00
HOUSING AND COMMUNITY						
20%DF-SOLID WASTE MGT. PROG	6911-300					
Sound System-mobile advocacy2008	240-mobile	43,112.00	43,112.00			43,112.00
Pulverizer Machine for Residual Waste08	240-pulveriz	101,000.00	101,000.00			101,000.00
Shredder Machine08	240-shredder	36,000.00	36,000.00			36,000.00
Fabrication of Solid Waste transferStn08	240-waste	20,000.00	20,000.00			20,000.00
Sub-total		200,112.00	200,112.00			200,112.00
Total		200,112.00	200,112.00			200,112.00
HOUSING AND COMMUNITY:						
PPE-20%DF-PURCONST.&IMPRVT	6918-300					
Pur.of Landfill Site(addT)DumpingSite03	201-6918a					
Resettlement site Aquisition-LGU2009	201-tipsai	100,000.00	100,000.00		100,000.00	
Devt.Resettlement-LandDevt.2009	202-lnddevt	420,500.00	420,500.00		87,204.55	333,295.45
Brgy.Electrification-dadatan2009	205-ddtan	180,000.00	180,000.00		180,000.00	
Brgy.Electrification-SanIsidro	205-kptian					
Brgy.Electrification-SampaoMmbagoA09	205-mmbgo-A	200,000.00	200,000.00		49,349.00	150,651.00
Electrification-PnplataHomeowners2009	205-pnplata	302,466.00	302,466.00		300,000.00	2,466.00
Const.Billboards-Advocacy2009	215-cenro	40,000.00	40,000.00			40,000.00
Const. of Composting Bldg.07	215-cmpstng	233,616.00	233,616.00		28,405.00	205,211.00
Const./Fab.CompostCell&Facility2009	215-fbrction	100,000.00	100,000.00			100,000.00
Fabrication 1 unit mobile Guardhouse2009	215-grdhouse	50,000.00	50,000.00			50,000.00
Constresidual waste process facility2009	215-rsdual	200,000.00	200,000.00			200,000.00
Fab.Const. 8 unitsWasteTransferStation09	215-sldwste	400,000.00	400,000.00			400,000.00
Pur. of Mini Dumptruck 06	241-slp	400,000.00	400,000.00			400,000.00
Dev't. of Resettlement Site(road)ph kin05	251-6918a					
Dev'tResettlementSiteRoad(phoai/lmabee06	251-drs					
Water System Dev't-phoai/lmabee 06	254-drs	77,795.60	77,795.60		77,795.60	
Sub-total		2,704,377.60	2,704,377.60		822,754.15	1,881,623.45
20%DF-SUPPORT TO COMMUNITY ASS.	6918-301					

Province of Davao del Norte
Island Garden City of Samal

STATUS OF ALLOTMENTS AND OBLIGATIONS

Continuing Allotments

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Site Development2008	202-lcmp/cmp	103,338.56	103,338.56		8,520.00	94,818.56
Water System Development2008	254-lcmp/cmp	200,000.00	200,000.00			200,000.00
Sub-total		303,338.56	303,338.56		8,520.00	294,818.56
Total		3,007,716.16	3,007,716.16		831,274.15	2,176,442.01
PPE-20%DF-ENV'L. ADVOCACY PROG.	6919-300					
Pur/Inst.3units advocacySoundsystem2009	240-system	50,000.00	50,000.00			50,000.00
Sub-total		50,000.00	50,000.00			50,000.00
Total		50,000.00	50,000.00			50,000.00
PPE-SUPPORT TO COMMUNITY ASSOC.	6999-300					
LCMP Counterpart 2008	201-lcmp 1	200,000.00	200,000.00			200,000.00
Road Development 2008	251-road	80,000.00	80,000.00		5,461.35	74,538.65
Sub-total		280,000.00	280,000.00		5,461.35	274,538.65
Total		280,000.00	280,000.00		5,461.35	274,538.65
SOCIAL WELFARE SERVICES						
SOCIAL WELFARE SERVICES:						
CAPITAL OUTLAY	7611-300					
Furniture and Fixtures2009	222-2009	24,500.00	24,500.00			24,500.00
Sub-total		24,500.00	24,500.00			24,500.00
Total		24,500.00	24,500.00			24,500.00
SOCIAL WELFARE SERVICES:						
PPE-20% DEVT. FUND	7999-300					
Imprvt.Sr.citizen Bldg.Pichon	211-sr.ctzn					
Rehab. of Day Care Center-Babak 04	212-7999a					
Const.Datcare Center-Cawag2009	212-cawag	200,000.00	200,000.00			200,000.00
Imprvt.Daycare Center-Camudmud2009	212-cmdmud	100,000.00	100,000.00		1,920.35	98,079.65
Imprvt.Daycare Center-Cogon,Babak2009	212-cogon,b	100,000.00	100,000.00		100,000.00	
ComplationDaycareCenter-PoblacionKapin09	212-pblacion	180,000.00	180,000.00		180,000.00	
Installation of pumphouse-Tagbitan-ag	254-tgbtn-ag					
Sub-total		580,000.00	580,000.00		281,920.35	298,079.65
PPE-CCPC	7999-301					
1 unit aircondition	221-aircon					
IT Equipment and Software2009	223-09	15,200.00	15,200.00			15,200.00
Purchase of LCD Projector2009	223-lcd					
Sub-total		15,200.00	15,200.00			15,200.00
PPE-GENDER& DEVT. PROGRAM	7999-302					
Digital Camera2009	221-dgtal					
steel filing cabinet2009	222-steel	10,000.00	10,000.00			10,000.00
Sub-total		10,000.00	10,000.00			10,000.00
PPE-20%DF-OPER. OF DROP N CENTER	7999-303					
Improvement of Building2008	215-drop-in	38,612.55	38,612.55		38,612.55	
Sub-total		38,612.55	38,612.55		38,612.55	
Total		643,812.55	643,812.55		320,532.90	323,279.65
ECONOMIC SERVICES						
ECONOMIC SERVICES:						
CAPITAL OUTLAY	8711-300					
Furniture and Fixtures 2007	222-07	9,447.00	9,447.00			9,447.00
Purchase of Huling truck-counterpart2009	241-truck	300,000.00	300,000.00			300,000.00
Sub-total		309,447.00	309,447.00			309,447.00
Total		309,447.00	309,447.00			309,447.00
CITY VETERINARY'S OFFICE:						
CAPITAL OUTLAY	8721-300					
Pur.of ITtools& Equipment2009	223					

Province of Davao del Norte
Island Garden City of Samal

STATUS OF ALLOTMENTS AND OBLIGATIONS

Continuing Allotments

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
CENRO:						
CAPITAL OUTLAY	8731-300					
IT Equipment and Software2008	223-08	8,460.00	8,460.00			8,460.00
Sub-total		8,460.00	8,460.00			8,460.00
Total		8,460.00	8,460.00			8,460.00
CITY ENGINEER'S OFFICE:						
CAPITAL OUTLAY	8751-300					
1 Unit Transformer(50kva)2008	205-ceo	125,000.00	125,000.00			125,000.00
Purchase of Aircon2009	221-ceo	30,000.00	30,000.00		23,000.00	7,000.00
1 unit Digital Camera 07	221-digicam					
1 set plotter2009	221-plotter					
1 unit typewriter2009	221-typewtr	20,000.00	20,000.00			20,000.00
Furniture and Fixtures2009	222-2009	43,000.00	43,000.00		40,400.00	2,600.00
1 unit sala set	222-sala					
Pur.of ITtools& Equipment2009	223					
Pur.of Prime Mover w/low bed trailer2009	230-mover	14,000,000.00	14,000,000.00		13,918,428.00	81,572.00
Other Machineries&Equipment 07	240-ceo	46,928.50	46,928.50			46,928.50
1 unit geographical positioning system	240-georgra					
1unit total station surveying instrument	240-survey					
Purchase of motorcycle	241-ceo					
ARCDP Counterpart 07	251-arcdp1					
Sub-total		14,264,928.50	14,264,928.50		13,981,828.00	283,100.50
CAPITAL OUTLAY	8751-301					
Exp. of Electrification-P4.Guilon 07	205-b guilon					
Streetlights and Accessories2008	205-sb#03	21,027.90	21,027.90			21,027.90
Electrificanon Project-Sn Isidro, Kap.	205-sb#04					
Pur.&InsElectrl. Post&Acc.-Villarica2008	205-vllarica	40,000.00	40,000.00			40,000.00
const. of Permanent Stage-Cogon,Babak	215-cogon,b					
Water System Development-Aundanao	254-aundanao					
Water System Development Prog.2008	254-ctwide	60,000.00	60,000.00			60,000.00
Sub-total		121,027.90	121,027.90			121,027.90
Total		14,385,956.40	14,385,956.40		13,981,828.00	404,128.40
CAPITAL OUTLAY	8811-300					
Pur.of ITtools& Equipment2009	223					
Purchase of motorcycle	241-market					
PPE-CAPABILITY BLDG.-TOURISM	8852-300					
Impv't of Kapution Beach Park 09	215-bchpark					
IT Equipment and Software2008	223-08	14,000.00	14,000.00		3,161.00	10,839.00
Sub-total		14,000.00	14,000.00		3,161.00	10,839.00
Total		14,000.00	14,000.00		3,161.00	10,839.00
20%FARMMECHANIZATION	8911-300					
Purchase of Farm Tractor	241-tractor					
20%GREENHOUSEVEGETABLE	8911-301					
Installation of tunnel type greenhouse09	215-green	135,000.00	135,000.00		135,000.00	
Sub-total		135,000.00	135,000.00		135,000.00	
20%DF-MARINEPROTECTAREA	8911-302					

Province of Davao del Norte
Island Garden City of Samal

STATUS OF ALLOTMENTS AND OBLIGATIONS

Continuing Allotments

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
installation of signages2009	215-mpa	55,000.00	55,000.00			55,000.00
Sub-total		55,000.00	55,000.00			55,000.00
20%DF-COASTFISHERYRESOURCE	8911-303					
Establishment of Payao2009	215-cfrmp	100,000.00	100,000.00		100,000.00	
Sub-total		100,000.00	100,000.00		100,000.00	
20%DF-SB#03 - 2009	8911-304					
Purchase lot for Nursery Production2009	201-nrsery	500,000.00	500,000.00			500,000.00
Sub-total		500,000.00	500,000.00			500,000.00
PPE-20%DF-UPLAND FARMING	8911-305					
Const. of Green House2008	215-upland	33,243.95	33,243.95			33,243.95
Sub-total		33,243.95	33,243.95			33,243.95
PPE-20%DF-MPA MFS	8911-306					
Purchase of 1 unit GPS2008	240-gps	10,000.00	10,000.00			10,000.00
Purchase of 1 unit Diving Boat2008	244-mpa/mfs	300,000.00	300,000.00			300,000.00
Sub-total		310,000.00	310,000.00			310,000.00
PPE-20%DF-COOP SUPPORT-ARB COOP	8911-307					
Purchase of 1 Hauling Truck2008	241-snisidro	350,000.00	350,000.00			350,000.00
Sub-total		350,000.00	350,000.00			350,000.00
PPE-20%DF-LIVELIHOOD&BUS MGT	8911-308					
Other machineries & Equipment 07	240-livelhod					
PPE-20%DF-FARMERS	8911-309					
Office Equipment 07	221-farm	35,850.00	35,850.00			35,850.00
Furniture and Fixtures 2007	222-07	17,000.00	17,000.00			17,000.00
Sub-total		52,850.00	52,850.00			52,850.00
PPE-KAPUTTAN MANGO ORCHARD	8911-310					
Development of Water System 06	254-upland	200,000.00	200,000.00			200,000.00
Sub-total		200,000.00	200,000.00			200,000.00
PPE-20%DF-COOP SUPPORT- SION COOP	8911-311					
Fabrication of Hammer Mill2008	240-mill	35,000.00	35,000.00			35,000.00
Sub-total		35,000.00	35,000.00			35,000.00
PPE-20%DF FARM YOUTH DEV'T.	8911-312					
Pur.& Inst. of Familia Drip Irrigation	215-drip					
Total		1,771,093.95	1,771,093.95		235,000.00	1,536,093.95
TOURISM PROJECTS:						
PPE-20%DF	8912-300					
Inst ofBillboard&Signages of Cultural07	215-2tourism	300,000.00	300,000.00		300,000.00	
Development of 2 Caves2008	215-8912a	220,000.00	220,000.00			220,000.00
Const.of Public Toilet-Beachpark06	215-bchprk					
Installation of Billboard2009	215-blboard	184,320.00	184,320.00		184,320.00	
Sub-total		704,320.00	704,320.00		484,320.00	220,000.00
PPE-20%DF-SB#02 -2009	8912-301					
Fabrication of Mobile Pasalubong Center	215-tourism					
PPE-20%DF-SB#03- 2009	8912-302					
Rehab of Tourism Information Center2009	215-info.cnt	200,000.00	200,000.00		200,000.00	
Sub-total		200,000.00	200,000.00		200,000.00	
PPE-20%DF-MARINE PROTECTION4LIGID	8912-303					
Fabrication of Glass Bottom Banca2008	244-ligid	25,000.00	25,000.00			25,000.00
Sub-total		25,000.00	25,000.00			25,000.00
PPE-20%DF-AUNDANAOFISHSANCTUARY	8912-304					
Fabrication of Glass Bottom Banca2008	244-fish	15,000.00	15,000.00			15,000.00
Sub-total		15,000.00	15,000.00			15,000.00

Province of Davao del Norte
Island Garden City of Samal

STATUS OF ALLOTMENTS AND OBLIGATIONS

Continuing Allotments

For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Total		944,320.00	944,320.00		684,320.00	260,000.00
PPE- 20% DEVELOPMENT FUND	8918-300					
Lot purchase for cemetery-Pangubatan06	201-cmtry	250,000.00	250,000.00			250,000.00
Land Acquisition-ResettlementSite06	201-restsite	750,000.00	750,000.00		750,000.00	
Imprvt.of Cemetery -Babak 07	202-babak	500,000.00	500,000.00			500,000.00
Concrete Pathwalk(riprap)-Hagimit	202-hgimit					
Imprvt.of Cemetery-Kaputian07	202-kptian	500,000.00	500,000.00			500,000.00
MemorialPark&Public Cemetery Dev't.06	202-mmrial	268,934.68	268,934.68		44,721.16	224,213.52
Const.of AdminBldg -Nature'sPark07	211-ntrepark					
Imprvt.Public Market-Balet2009	214-balet	40,000.00	40,000.00		40,000.00	
Const.ofDrawerTypeNiches for Cmtery2004	215-2					
Const. of Welcome Arches 05	215-3					
Impv't of Kaputian Beach Park 09	215-bchpark	971,200.00	971,200.00			971,200.00
Const.ofAmenities/Facilities-Beachpark08	215-beachpk	126,051.79	126,051.79		19,540.00	106,511.79
Const.ofBldg&OtherVerticalStructure2008	215-bldg	1,000,000.00	1,000,000.00		993,650.97	6,349.03
Const. of Bio-Digester 07	215-cvet	150,000.00	150,000.00		150,000.00	
Compltn. Solar Drier-Linosutan2009	215-lnsutan	50,000.00	50,000.00			50,000.00
Const.Solardrier-Brgy.Penaplata2009	215-pnplta					
Const. of Rain Collector2009	215-rain	322,091.36	322,091.36		300,005.46	22,085.90
Repair&Const.ofSITEP Structures2008	215-sitep					
Const. of Solardrier-SanAntonio2009	215-snantoni	50,000.00	50,000.00		45,486.00	4,514.00
Solardrier-taglaya.taghitan-ag2009	215-taglaya	100,000.00	100,000.00		100,000.00	
Solardirier-Bagacay.Taghitag-ag2009	215-tgbtn-ag	100,000.00	100,000.00		100,000.00	
Installation of Repeater-PutingBato2008	229-1	72,764.50	72,764.50			72,764.50
3 units MiniDumptruck GarbageCollec2004	241-1	180,000.00	180,000.00			180,000.00
Imprvt.CulvertCityRoad-dozbalet2009	251-1balet	100,000.00	100,000.00		100,000.00	
RoadOpening-Tagisa-Kila.Balet2009	251-2balet	50,000.00	50,000.00			50,000.00
Imprvt.ofFarmtoMarketRoad-ARCDP2008	251-arcdp2	326,855.57	326,855.57		326,855.57	
Imprvt.ofFarmtoMarketRoad-CMARPRP2008	251-cmarprp	15,890.57	15,890.57			15,890.57
Const.SalmonanBridge-Kanaan2009	251-kanaan	1,000,000.00	1,000,000.00			1,000,000.00
Imprvt.Farm-MarketRoad-Kanaan2009	251-knaan	180,000.00	180,000.00		120,172.35	59,827.65
Imprvt.Farm-MarketRoad-Bandera2009	251-lumbia	180,000.00	180,000.00		144,909.45	35,090.55
Road Imprvt.of Pirok3-BPasigPeñaplata2007	251-pnplata	48,087.08	48,087.08			48,087.08
Road Opening-San Jose 2006	251-sanjose					
Road Concreting to Slaughterhouse	251-slaught					
Road Opening-StaCruzMatanosNHSSnRmgio07	251-snmgio	144,312.36	144,312.36			144,312.36
Road Opening P7San Vicente.Tagbay07	251-tagbay					
Construction of Bridge -Hagimit	251-wooden					
CMARPRPCCounterpart-H2OSystem dev't.05	254-3					
Small Water Impounding Project-CMARPRP08	254-cmarprp	56,421.71	56,421.71		56,421.71	
Const.Reservoir-Cogon.Talicud09	254-cocon	180,000.00	180,000.00		180,000.00	
WatersystemDevt.Prog-Cogon.Babak06	254-cogonB	50,000.00	50,000.00			50,000.00
Imprvt. WaterSystem-CityWide09	254-ctywide	94,183.37	94,183.37		47,341.95	46,841.42
Imprvt. WaterSystem-DelMonte09	254-dlmonte	300,000.00	300,000.00		246,769.80	53,230.20
Improvement of WaterSystem	254-h20					
Improvement of WaterSystem	254-h2O					
Imprvt. of Watersystem Kinawitnon09	254-knwtnon	41,746.00	41,746.00			41,746.00
Imprvt.Watersystem-Pob.Kaputian09	254-kptian	150,000.00	150,000.00			150,000.00
Imprvt. of WaterSystem-Libertad09	254-lbrtad	180,000.00	180,000.00			180,000.00
Imprvt., of WaterSystem-linosutan09	254-lnsutan	68,889.47	68,889.47		68,889.47	
Imprvt. of Water System-Mambago-B09	254-mmbgo-b	100,000.00	100,000.00		99,820.00	180.00
Imprvt. of WatersystemSan Miguel09	254-sanmguel	122,294.00	122,294.00		103,035.00	19,259.00
Imprvt. Watersystem-SanAgustin09	254-snagstin	44,065.00	44,065.00			44,065.00

Province of Davao del Norte
Island Garden City of Samal

STATUS OF ALLOTMENTS AND OBLIGATIONS

Continuing Allotments
For the month ended December 31, 2010

GENERAL FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Cost & Imprvt.DrainageSystem 3 district09	255-3dist	1,273,808.34	1,273,808.34		1,247,168.75	26,639.59
Const.of Drainagesystem-BabakDist.07	255-bbak	224,967.43	224,967.43		217,858.35	7,109.08
Impvt.&Rehab.ofExistingIrrigationCanal07	255-iridatn	200,000.00	200,000.00		200,000.00	
Construction of Dike-Peñaplata2007	255-plata	100,000.00	100,000.00			100,000.00
Const.ofDrainagesystem-SamalDist.07	255-samal					
Comp.ofCrossDrain(PII)-Tagpopongan07	255-tgppngan	50,020.00	50,020.00			50,020.00
Cosnt.& Imprvt.ofDrainagesys-Villarica08	255-vllrica	46,026.99	46,026.99		8,375.76	37,651.23
Sub-total		10,758,610.22	10,758,610.22		5,711,021.75	5,047,588.47
20% DEVT.FUND-SB#01-2009	8918-301					
Concreting of San IsidroMansanitasRoad09	251-mnsnitas	1,500,000.00	1,500,000.00		1,492,996.19	7,003.81
Sub-total		1,500,000.00	1,500,000.00		1,492,996.19	7,003.81
PPE-20%DF-SB#03-2009	8918-302					
Cemetery Site-Babak2009	201-bbak	1,500,000.00	1,500,000.00		1,500,000.00	
excavation of level 3 landfill cell2009	202-landfill	2,000,000.00	2,000,000.00		2,000,000.00	
Imprvt. of Market -Babak2009	214-bbak	100,000.00	100,000.00		100,000.00	
Const.Multipurposepavement-SanRemegio09	215-snrmgio	300,000.00	300,000.00			300,000.00
Concreting of Laxina & Magsaysay st.2009	251-laxina	5,898,106.28	5,898,106.28		5,215,536.71	682,569.57
Concreting of City Roads-StaCruz2009	251-stcruz	500,000.00	500,000.00		7,800.00	492,200.00
Sub-total		10,298,106.28	10,298,106.28		8,823,336.71	1,474,769.57
Total		22,556,716.50	22,556,716.50		16,027,354.65	6,529,361.85
20%DF-ANIMAL BREEDING CENTER	8919-300					
ABC Fencing	202-breeding					
Purchase of Autoclave Machine	227-breeding					
Cattle Dispersal-RIC FYDP2008	281-cattle					
Dairy Cow-San Isidro Coop2008	281-dairy					
Goat Dispersal - Cheddar2008	281-goat					
20%DF-CAPRINE MULTIPLIER	8919-301					
Const.ofBldg.forcaprine multipliershed09	215-caprine	250,000.00	250,000.00		220,000.00	30,000.00
Sub-total		250,000.00	250,000.00		220,000.00	30,000.00
PPE-20%DF-LIVELIHOOAD POGRAM	8919-302					
Cattle, Hog and dispersal2009	281-samal	700.00	700.00			700.00
Sub-total		700.00	700.00			700.00
PPE-20%DF ANTI-RABIESCONTROL PROG	8919-303					
Fabrication of Gas Chamber 2007	215-gas					
Total		250,700.00	250,700.00		220,000.00	30,700.00
OTHER PURPOSE						
PPE-20%DF-LOANAMORTIZATION	9911-300					
Construction and Heavy Equipment	230					
GRAND TOTAL		74,870,599.57	74,870,599.57		51,221,024.70	23,649,574.87

CERTIFIED CORRECT:

JEMELITA Q. CAMASO, MPA
City Budget Officer

SPECIAL EDUCATION FUND

(Current)

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Summary by Function Code

For the month ended December 31, 2010

SPECIAL EDUCATION FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Personal Services	100	2,100,000.00	2,100,000.00		2,026,310.68	73,689.32
Maint. & Other Operating Expenses	200	490,000.00	490,000.00		476,043.39	13,956.61
Maint. & Other Operating Expenses	201	1,050,000.00	1,050,000.00		999,859.00	50,141.00
Maint. & Other Operating Expenses	202	266,000.00	266,000.00		233,510.00	32,490.00
Maint. & Other Operating Expenses	203	90,000.00	90,000.00		85,135.75	4,864.25
Maint. & Other Operating Expenses	204	96,000.00	96,000.00		60,000.00	36,000.00
Maint. & Other Operating Expenses	205	70,000.00	70,000.00		66,010.34	3,989.66
Maint. & Other Operating Expenses	206	70,000.00	70,000.00		69,993.00	7.00
Maint. & Other Operating Expenses	207	100,000.00	100,000.00		97,182.90	2,817.10
Maint. & Other Operating Expenses	208	60,000.00	60,000.00		49,966.00	10,034.00
Maint. & Other Operating Expenses	209	60,000.00	60,000.00		57,708.00	2,292.00
Maint. & Other Operating Expenses	210	230,000.00	230,000.00		207,824.00	22,176.00
Maint. & Other Operating Expenses	211	45,000.00	45,000.00		15,074.00	29,926.00
Maint. & Other Operating Expenses	212	80,000.00	80,000.00		78,835.00	1,165.00
Maint. & Other Operating Expenses	213	30,000.00	30,000.00		24,940.00	5,060.00
Maint. & Other Operating Expenses	214	75,000.00	75,000.00		37,500.00	37,500.00
Maint. & Other Operating Expenses	215	75,000.00	75,000.00		66,180.00	8,820.00
Maint. & Other Operating Expenses	216	20,000.00	20,000.00		6,000.00	14,000.00
Maint. & Other Operating Expenses	217	20,000.00	20,000.00		19,950.00	50.00
Maint. & Other Operating Expenses	218	20,000.00	20,000.00			20,000.00
Maint. & Other Operating Expenses	219	45,000.00	45,000.00		41,250.00	3,750.00
Capital Outlay	300	40,000.00	40,000.00		39,620.00	380.00
GRAND TOTAL		**5,132,000.00**	**5,132,000.00**		**4,758,892.06**	**373,107.94**

CERTIFIED CORRECT:

JEMELITA Q. CAMASO, MPA
City Budget Officer

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations
For the month ended December 31, 2010

SPECIAL EDUCATION FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
EDUC., CULTURE, SPORTS &						
S.E.F.:						
PERSONAL SERVICES	3321-100					
Honoraria	720	2,100,000.00	2,100,000.00		2,026,310.68	73,689.32
Sub-total		2,100,000.00	2,100,000.00		2,026,310.68	73,689.32
Total		2,100,000.00	2,100,000.00		2,026,310.68	73,689.32
GRAND TOTAL		2,100,000.00	2,100,000.00		2,026,310.68	73,689.32

CERTIFIED CORRECT:

JEMELITA Q. CAMASO, MPA
City Budget Officer

///

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Summary by Function Code

For the month ended December 31, 2010

SPECIAL EDUCATION FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Personal Services	100	2,100,000.00	2,100,000.00		2,026,310.68	73,689.32
GRAND TOTAL		**2,100,000.00**	**2,100,000.00**		**2,026,310.68**	**73,689.32**

CERTIFIED CORRECT:

JEMELITA Q. CAMASO, MPA
City Budget Officer

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Summary by Function Code

For the month ended December 31, 2010

SPECIAL EDUCATION FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Maint. & Other Operating Expenses	200	490,000.00	490,000.00		476,043.39	13,956.61
Maint. & Other Operating Expenses	201	1,050,000.00	1,050,000.00		999,859.00	50,141.00
Maint. & Other Operating Expenses	202	266,000.00	266,000.00		233,510.00	32,490.00
Maint. & Other Operating Expenses	203	90,000.00	90,000.00		85,135.75	4,864.25
Maint. & Other Operating Expenses	204	96,000.00	96,000.00		60,000.00	36,000.00
Maint. & Other Operating Expenses	205	70,000.00	70,000.00		66,010.34	3,989.66
Maint. & Other Operating Expenses	206	70,000.00	70,000.00		69,993.00	7.00
Maint. & Other Operating Expenses	207	100,000.00	100,000.00		97,182.90	2,817.10
Maint. & Other Operating Expenses	208	60,000.00	60,000.00		49,966.00	10,034.00
Maint. & Other Operating Expenses	209	60,000.00	60,000.00		57,708.00	2,292.00
Maint. & Other Operating Expenses	210	230,000.00	230,000.00		207,824.00	22,176.00
Maint. & Other Operating Expenses	211	45,000.00	45,000.00		15,074.00	29,926.00
Maint. & Other Operating Expenses	212	80,000.00	80,000.00		78,835.00	1,165.00
Maint. & Other Operating Expenses	213	30,000.00	30,000.00		24,940.00	5,060.00
Maint. & Other Operating Expenses	214	75,000.00	75,000.00		37,500.00	37,500.00
Maint. & Other Operating Expenses	215	75,000.00	75,000.00		66,180.00	8,820.00
Maint. & Other Operating Expenses	216	20,000.00	20,000.00		6,000.00	14,000.00
Maint. & Other Operating Expenses	217	20,000.00	20,000.00		19,950.00	50.00
Maint. & Other Operating Expenses	218	20,000.00	20,000.00			20,000.00
Maint. & Other Operating Expenses	219	45,000.00	45,000.00		41,250.00	3,750.00
GRAND TOTAL		**2,992,000.00**	**2,992,000.00**		**2,692,961.38**	**299,038.62**

CERTIFIED CORRECT:

JEMELITA Q. CAMASO, MPA
City Budget Officer

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

SPECIAL EDUCATION FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
EDUC., CULTURE, SPORTS &						
S.E.F.:						
PERSONAL SERVICES	3321-100					
Honoraria	720	2,100,000.00	2,100,000.00		2,026,310.68	73,689.32
Sub-total		2,100,000.00	2,100,000.00		2,026,310.68	73,689.32
MAINT. & OTHER OPERATING EXPENSES	3321-200					
Travelling Expenses	751	20,000.00	20,000.00		18,169.00	1,831.00
Training Expenses	753	20,000.00	20,000.00		16,800.00	3,200.00
Gasoline, Oil and Lubricants Expenses	761	50,000.00	50,000.00		49,580.34	419.66
Electricity Expenses	767	200,000.00	200,000.00		200,000.00	
Repairs and Maintenance - School Buildin	812	150,000.00	150,000.00		146,599.00	3,401.00
Repairs and Maintenance - Motor Vehicles	841	30,000.00	30,000.00		27,930.00	2,070.00
Insurance Expenses	893	15,000.00	15,000.00		12,819.43	2,180.57
Other Maintenace and Operating Expens	969	5,000.00	5,000.00		4,145.62	854.38
Sub-total		490,000.00	490,000.00		476,043.39	13,956.61
SPORTS DEVELOPMENT PROGRAM	3321-201					
Travelling Expenses	751	565,370.00	565,370.00		556,573.00	8,797.00
Drugs and Medicines Expenses	759	13,730.00	13,730.00		11,076.00	2,654.00
Medical, Dental and Laboratory Supplies	760	6,270.00	6,270.00		6,225.00	45.00
Other Supplies Expenses	765	196,290.00	196,290.00		165,820.00	30,470.00
Water Expenses	766	1,000.00	1,000.00		1,000.00	
Electricity Expenses	767	1,500.00	1,500.00		1,500.00	
Rent Expenses	782	1,500.00	1,500.00		1,500.00	
Other Maintenace and Operating Expens	969	264,340.00	264,340.00		256,165.00	8,175.00
Sub-total		1,050,000.00	1,050,000.00		999,859.00	50,141.00
MADRASAH PROGRAM	3321-202					
Other Supplies Expenses	765	5,000.00	5,000.00		4,510.00	490.00
Representation Expenses	783	5,000.00	5,000.00		5,000.00	
Other Maintenace and Operating Expens	969	256,000.00	256,000.00		224,000.00	32,000.00
Sub-total		266,000.00	266,000.00		233,510.00	32,490.00
ALTERNATIVE LEARNING SYSTEM (ALS)	3321-203					
Travelling Expenses	751	30,000.00	30,000.00		30,000.00	
Training Expenses	753	20,000.00	20,000.00		18,000.00	2,000.00
Office Supplies Expenses	755	15,000.00	15,000.00		14,375.75	624.25
Gasoline, Oil and Lubricants Expenses	761	10,000.00	10,000.00		8,000.00	2,000.00
Representation Expenses	783	15,000.00	15,000.00		14,760.00	240.00
Sub-total		90,000.00	90,000.00		85,135.75	4,864.25
ALIVE PROGRAM	3321-204					
Other Maintenace and Operating Expens	969	96,000.00	96,000.00		60,000.00	36,000.00
Sub-total		96,000.00	96,000.00		60,000.00	36,000.00
BSP	3321-205					
Training Expenses	753	70,000.00	70,000.00		66,010.34	3,989.66
Sub-total		70,000.00	70,000.00		66,010.34	3,989.66
GSP	3321-206					
Travelling Expenses	751					
Training Expenses	753	70,000.00	70,000.00		69,993.00	7.00
Sub-total		70,000.00	70,000.00		69,993.00	7.00
HEALTH AND NUTRITION PROGRAM	3321-207					
Training Expenses	753	20,000.00	20,000.00		19,842.90	157.10
Food Supplies Expenses	758	75,000.00	75,000.00		75,000.00	
Gasoline, Oil and Lubricants Expenses	761	3,380.00	3,380.00		2,340.00	1,040.00
Transportation and Delivery Expenses	784	1,620.00	1,620.00			1,620.00
Sub-total		100,000.00	100,000.00		97,182.90	2,817.10
SPECIAL EDUCATION PROGRAM(SPED)	3321-208					

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations
For the month ended December 31, 2010

SPECIAL EDUCATION FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Travelling Expenses	751	50,000.00	50,000.00		49,966.00	34.00
Training Expenses	753	10,000.00	10,000.00			10,000.00
Sub-total		60,000.00	60,000.00		49,966.00	10,034.00
SPECIAL PROGRAM IN THE ARTS(SPA)	3321-209					
Travelling Expenses	751	50,000.00	50,000.00		47,708.00	2,292.00
Other Maintenace and Operating Expens	969	10,000.00	10,000.00		10,000.00	
Sub-total		60,000.00	60,000.00		57,708.00	2,292.00
ACADEMIC COMPT. (SCIENCE & MATH)	3321-210					
Travelling Expenses	751	180,000.00	180,000.00		178,584.00	1,416.00
Training Expenses	753	50,000.00	50,000.00		29,240.00	20,760.00
Sub-total		230,000.00	230,000.00		207,824.00	22,176.00
MAKABAYAN (ELEM. & SEC.)	3321-211					
Travelling Expenses	751 - Sec.	12,000.00	12,000.00		10,074.00	1,926.00
Travelling Expenses	751-Elem	10,000.00	10,000.00			10,000.00
Training Expenses	753 - Elem.	12,500.00	12,500.00			12,500.00
Training Expenses	753 - Sec.	10,500.00	10,500.00		5,000.00	5,500.00
Sub-total		45,000.00	45,000.00		15,074.00	29,926.00
S T E P	3321-212					
Travelling Expenses	751	45,000.00	45,000.00		43,874.00	1,126.00
Training Expenses	753	35,000.00	35,000.00		34,961.00	39.00
Sub-total		80,000.00	80,000.00		78,835.00	1,165.00
FILIPINO (ELEM. & SEC.)	3321-213					
Travelling Expenses	751	20,000.00	20,000.00		14,940.00	5,060.00
Training Expenses	753	10,000.00	10,000.00		10,000.00	
Sub-total		30,000.00	30,000.00		24,940.00	5,060.00
ENGLISH - SECONDARY	3321-214					
Travelling Expenses	751	37,500.00	37,500.00			37,500.00
Training Expenses	753	37,500.00	37,500.00		37,500.00	
Sub-total		75,000.00	75,000.00		37,500.00	37,500.00
ENGLISH - ELEMENTARY	3321-215					
Travelling Expenses	751	37,500.00	37,500.00		28,680.00	8,820.00
Training Expenses	753	37,500.00	37,500.00		37,500.00	
Sub-total		75,000.00	75,000.00		66,180.00	8,820.00
CULTURE & ARTS (NAMCYA)	3321-216					
Travelling Expenses	751	10,000.00	10,000.00		3,000.00	7,000.00
Training Expenses	753	5,000.00	5,000.00		3,000.00	2,000.00
Office Supplies Expenses	755	2,000.00	2,000.00			2,000.00
Other Supplies Expenses	765	3,000.00	3,000.00			3,000.00
Sub-total		20,000.00	20,000.00		6,000.00	14,000.00
PRESCHOOL	3321-217					
Training Expenses	753	20,000.00	20,000.00		19,950.00	50.00
Sub-total		20,000.00	20,000.00		19,950.00	50.00
MULTI - GRADE	3321-218					
Travelling Expenses	751	10,000.00	10,000.00			10,000.00
Training Expenses	753	10,000.00	10,000.00			10,000.00
Sub-total		20,000.00	20,000.00			20,000.00
TESTING	3321-219					
Office Supplies Expenses	755	45,000.00	45,000.00		41,250.00	3,750.00
Sub-total		45,000.00	45,000.00		41,250.00	3,750.00
Total		5,092,000.00	5,092,000.00		4,719,272.06	372,727.94
GRAND TOTAL		5,092,000.00	5,092,000.00		4,719,272.06	372,727.94

CERTIFIED CORRECT:

JEMELITA Q. CAMASO, MPA
City Budget Officer

115

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Summary by Function Code

For the month ended December 31, 2010

SPECIAL EDUCATION FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Capital Outlay	300	40,000.00	40,000.00		39,620.00	380.00
GRAND TOTAL		**40,000.00**	**40,000.00**		**39,620.00**	**380.00**

CERTIFIED CORRECT:

JEMELITA Q. CAMASO, MPA
City Budget Officer

Province of Davao Del Norte
Island Garden City of Samal

STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATIONS

Current Legislative Appropriations

For the month ended December 31, 2010

SPECIAL EDUCATION FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
EDUC., CULTURE, SPORTS &						
S.E.F.:						
CAPITAL OUTLAY - SPA	3321-300					
Sound System w/ complete accessories	221 - SPA	40,000.00	40,000.00		39,620.00	380.00
Sub-total		40,000.00	40,000.00		39,620.00	380.00
Total		40,000.00	40,000.00		39,620.00	380.00
GRAND TOTAL		40,000.00	40,000.00		39,620.00	380.00

CERTIFIED CORRECT:

JEMELITA Q. CAMASO, MPA
City Budget Officer

SPECIAL EDUCATION FUND

Continuing

Province of Davao Del Norte
Province of Davao Del Norte

STATUS OF ALLOTMENTS AND OBLIGATIONS

Summary by Function Code

For the month ended December 31, 2010

SPECIAL EDUCATION FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
Capital Outlay	300	321,107.98	321,107.98			321,107.98
GRAND TOTAL		**321,107.98**	**321,107.98**			**321,107.98**

CERTIFIED CORRECT:

JEMELITA Q. CAMASO, MPA
City Budget Officer

Province of Davao Del Norte
Province of Davao Del Norte

STATUS OF ALLOTMENTS AND OBLIGATIONS

Continuing Allotments

For the month ended December 31, 2010

SPECIAL EDUCATION FUND

PARTICULARS	CODE	APPRO-PRIATIONS	ALLOTMENT	APPROP. BALANCE	OBLIGATIONS	ALLOTMENT BALANCE
EDUC., CULTURE, SPORTS &						
S.E.F.:						
CAPITAL OUTLAY	3321-300					
Titling of School Site-3District 2005	201-a	21,107.98	21,107.98			21,107.98
Purchase of SchoolSite-Samal NHS 2005	201-b	300,000.00	300,000.00			300,000.00
Sub-total		321,107.98	321,107.98			321,107.98
Total		321,107.98	321,107.98			321,107.98
GRAND TOTAL		321,107.98	321,107.98			321,107.98

CERTIFIED CORRECT:

JEMELITA Q. CAMASO, MPA
City Budget Officer