

QUARTERLY FINANCIAL REPORT OF OPERATIONS  
For the Quarter Ending March 31, 2015

GENERAL FUND 101

IMPLEMENTING UNIT	MFO/PPAS	APPROPRIATION			ALLOTMENT RELEASED			BALANCE OF APPROPRIATION	OBLIGATION INCURRED			UNOBLIGATED ALLOTMENT	REMARKS
		CONTINUING	CURRENT	TOTAL	PREVIOUS QUARTER	THIS QUARTER	TOTAL		PREVIOUS QUARTER	THIS QUARTER	TOTAL		

Office of the Mayor 1011	Personal Services												
	Regular Pay	11.00	0.00	11.00	1300.00	500.00	1800.00	-1789.00	3450.00	340.00	3790.00	1460.00	d2014
	Casual	0.00	0.00	0.00	42134120.00	43560.00	42177680.00	-42177680.00	2340.00	230.00	2570.00	42175110.00	d2014
	PERA	0.00	720000.00	720000.00	53450.00	23450.00	76900.00	643100.00	6570.00	560.00	7130.00	69770.00	d014
	Representation Allowance	180600.00	0.00	180600.00	2345340.00	143210.00	2488550.00	180600.00	4560.00	560.00	5120.00	2483430.00	d2014
	Transportation Allowance	0.00	6.00	6.00	543250.00	53460.00	596710.00	6.00	0.00	2334234.00	2334234.00	-2334234.00	d014
	Clothing Allowance	0.00	150000.00	150000.00	0.00	200.00	200.00	-200.00	4560.00	4340.00	8900.00	200.00	d2014
	Loyalty Pay	0.00	7500.00	7500.00	4352450.00	2345230.00	6697680.00	-6690180.00	3450.00	650.00	4100.00	6693580.00	d2014
	Cash Gift	0.00	202500.00	202500.00	452350.00	53460.00	505810.00	-303310.00	560.00	4350.00	4910.00	500900.00	d2014
	Year End Bonus	0.00	596634.50	596634.50	324130.00	765470.00	1089600.00	-492965.50	3540.00	340.00	3880.00	1085720.00	d2014
	Life and Retirement Ins. Cont.	0.00	631023.84	631023.84	56740.00	245940.00	302680.00	328343.84	6570.00	4560.00	11130.00	291550.00	d2014
	Pag-ibig Contribution	0.00	10.00	10.00	64560.00	676760.00	741320.00	-741310.00	3450.00	5670.00	9120.00	732200.00	d2014
	Philhealth Contribution	0.00	77725.44	77725.44	34630.00	35561.00	70191.00	7534.44	6540.00	3450.00	9990.00	60201.00	d2014
	ECC Contribution	0.00	780.00	780.00	75670.00	65240.00	140910.00	-140130.00	3450.00	6450.00	9900.00	131010.00	d2014
	Monetization	0.00	181783.46	181783.46	34560.00	546450.00	581010.00	-399226.54	6540.00	340.00	6880.00	574130.00	d2014
	PIB	0.00	0.00	0.00	74560.00	234540.00	309100.00	-309100.00	3450.00	651.01	4101.01	304998.99	d2014
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses												
	Travelling Expenses-Local	0.00	200000.00	200000.00	23424324230.00	600.00	23424324830.00	-23424124830.00	0.00	0.00	0.00	23424324830.00	
	Training & Seminar Exp.	0.00	150000.00	150000.00	4564560.00	900.00	4565460.00	-4415460.00	0.00	0.00	0.00	4565460.00	
	Office Supplies Expense	0.00	400000.00	400000.00	6780.00	400.00	7180.00	392820.00	0.00	0.00	0.00	7180.00	
	Gasoline, oil, Lubricants	0.00	3000000.00	3000000.00	56750.00	0.00	56750.00	2943250.00	0.00	0.00	0.00	56750.00	
	Water Expenses	500.00	0.00	500.00	5675670.00	0.00	5675670.00	-5675170.00	0.00	0.00	0.00	5675670.00	
	Electricity Expenses	0.00	9000000.00	9000000.00	567570.00	0.00	567570.00	8432430.00	0.00	0.00	0.00	567570.00	
	Postage and Deliveries	0.00	20000.00	20000.00	65675677.00	0.00	65675677.00	-65655677.00	0.00	0.00	0.00	65675677.00	
	Telephone-Landline	0.00	500000.00	500000.00	56755.00	0.00	56755.00	443245.00	0.00	0.00	0.00	56755.00	
	Telephone-Mobile	0.00	24000.00	24000.00	5675670.00	0.00	5675670.00	-5651670.00	0.00	0.00	0.00	5675670.00	
	Membership due/Cont. to Org	0.00	30000.00	30000.00	5670.00	0.00	5670.00	24330.00	0.00	0.00	0.00	5670.00	
	Advertising Expense	0.00	0.00	0.00	567566750.00	0.00	567566750.00	-567566750.00	0.00	0.00	0.00	567566750.00	
	Representation Expense	0.00	0.00	0.00	56757.00	0.00	56757.00	-56757.00	0.00	0.00	0.00	56757.00	
	TOTAL CARRIED FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BROUGHT FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Subscription Expense	0.00	2.00	2.00	56750.00	0.00	56750.00	-56748.00	0.00	0.00	0.00	56750.00	
	Legal Services	0.00	150.00	150.00	56750.00	0.00	56750.00	-56600.00	0.00	0.00	0.00	56750.00	
	Consultancy Services	0.00	0.00	0.00	675670.00	0.00	675670.00	-675670.00	0.00	0.00	0.00	675670.00	
	Repair and Maint.- Equipment	0.00	0.00	0.00	56750.00	0.00	56750.00	-56750.00	0.00	0.00	0.00	56750.00	
	Repair and Maint.- Vehicles	0.00	0.00	0.00	57650.00	0.00	57650.00	-57650.00	0.00	0.00	0.00	57650.00	
	Donations	0.00	0.00	0.00	3453450.00	0.00	3453450.00	-3453450.00	0.00	0.00	0.00	3453450.00	
	Intelligence Expense	0.00	0.00	0.00	34530.00	0.00	34530.00	-34530.00	0.00	0.00	0.00	34530.00	
	Insurance Expense-Equipt.	0.00	0.00	0.00	6456450.00	0.00	6456450.00	-6456450.00	0.00	0.00	0.00	6456450.00	
	Insurance Expense-Vehicles	0.00	0.00	0.00	6456465.00	0.00	6456465.00	-6456465.00	0.00	0.00	0.00	6456465.00	
	Insurance Expense-Building	0.00	3.00	3.00	5648.00	0.00	5648.00	-5645.00	0.00	0.00	0.00	5648.00	
	Depreciation Expense-Equipt	0.00	0.00	0.00	645645.00	0.00	645645.00	-645645.00	0.00	0.00	0.00	645645.00	
	Other MOOE	0.00	0.00	0.00	456450.00	0.00	456450.00	-456450.00	2.00	0.00	2.00	456448.00	
	TOTAL MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlay												
	Office Equipment	0.00	5.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	
	IT Equipment & Software	0.00	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	
	Communication Equipment	23.00	0.00	23.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	
	Other PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Human Resource Mgt Unit 1032	MOOE												
	Travelling Expenses-Local	0.00	5000.00	0.00	0.00	10.00	10.00	-10.00	0.00	0.00	0.00	10.00	
	Training Expenses	4.00	0.00	4.00	0.00	29.00	29.00	-25.00	0.00	0.00	0.00	29.00	
	Office Supplies Expenses	23.00	0.00	23.00	0.00	48.00	48.00	-25.00	0.00	0.00	0.00	48.00	
	Membership due/Cont. to Org	0.00	3.00	3.00	0.00	76.00	76.00	-73.00	0.00	0.00	0.00	76.00	
	Other MOOE	0.00	280000.00	280000.00	0.00	87.00	87.00	279913.00	0.00	0.00	0.00	87.00	
	TOTAL MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlay												
	IT Equipment and Software	0.40	0.00	0.40	0.00	56.00	56.00	-55.60	0.00	0.00	0.00	56.00	
Total Capital Outlay	0.00	0.00	0.00	0.00	73.00	73.00	-73.00	0.00	0.00	0.00	73.00		
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Office of the Mayor-Purchasing Unit 1011	Personal Services												
	Casual	0.00	97200.00	97200.00	0.00	0.00	0.00	97200.00	0.00	0.00	0.00	0.00	
	Total Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses												
	Office Supplies Expenses	0.00	44000.00	44000.00	0.00	54.00	54.00	43946.00	0.00	0.00	0.00	54.00	
	Total MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlay												
	IT Equipment and Software	0.00	40000.00	40000.00	0.00	0.00	0.00	40000.00	0.00	0.00	0.00	0.00	
	Total Capital Outlay	0.00	4.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Office of the Mayor-Los Banos Traffic Mgt. Unit 1013	MOOE												
	Other Supplies Expenses	0.00	80400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Security Services	0.00	2649504.00	0.00	0.00	456.00	456.00	-456.00	0.00	0.00	0.00	456.00	
	TOTAL MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office of the Mayor-Subsidy to DILG Family 1011	MOOE												
	Office Supplies Expenses	0.00	93875.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Telephone-Landline	0.00	54000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Other MOOE	0.00	345600.00	0.00	0.00	456.00	456.00	-456.00	0.00	0.00	0.00	456.00	
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office of the Mayor-Subsidy to COA Family 1011	MOOE												
	Travelling Expenses-Local	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Training Expenses	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Office Supplies Expenses	0.00	53718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Telephone-Mobile	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Other MOOE	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlay												
	Office Equipment	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	IT Equipment and Software	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Office of the Mayor-Subsidy to COMELEC 1011	MOOE												
	Office Supplies Expenses	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Telephone-Landline	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office of the Mayor-Subsidy to MTC 1011	MOOE												
	Office Supplies Expenses	0.00	14500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Telephone-Landline	0.00	18000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Other MOOE	0.00	240000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Office Expenditures 1999	Personal Services												
	Terminal Leave Pay	0.00	2500000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Personal Services	0.00	2500000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses												
	Other MOOE	0.00	254000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Other Finance Charges-Loans	0.00	14500000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Land	1615000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlay												
	Office Building (Mun. Building)	6336666.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	IT Equipment and Software	2252000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Other Public Infrastructure	5400000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	