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

## GENERAL FUND 101

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

Personal Services -1789.00 11.00 0.00 11.00 1300.00 500.00 1800.00 3450.00 340.00 3790.00 1460.00 d2014 Regular Pay 42175110.00 42134120.00 43560.00 42177680.00 42177680.00 2340.00 230.00 2570.00 d2014 Casual 0.00 0.00 0.00 720000.00 560.00 7130.00 PERA 0.00 720000.00 53450.00 23450.00 76900.00 643100.00 6570.00 69770.00 d014 Representation 180600.00 0.00 180600.00 2345340.00 143210.00 2488550.00 180600.00 4560.00 560.00 5120.00 2483430.00 d2014 Allowance Transportation 0.00 6.00 6.00 543250.00 53460.00 596710.00 6.00 0.00 2334234.00 2334234.00 -2334234.00 d014 Allowance 150000.00 8900.00 d2014 Clothing Allowance 0.00 150000.00 0.00 200.00 200.00 -200.00 4560.00 4340.00 200.00 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 0.00 631023.84 631023.84 56740.00 245940.00 302680.00 328343.84 6570.00 4560.00 11130.00 291550.00 d2014 Cont. Pag-ibig 676760.00 -741310.00 732200.00 d2014 0.00 10.00 10.00 64560.00 741320.00 3450.00 5670.00 9120.00 Contribution Philhealth 0.00 77725.44 77725.44 34630.00 35561.00 70191.00 7534.44 6540.00 3450.00 9990.00 60201.00 d2014 Contribution **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 181783.46 181783.46 34560.00 546450.00 -399226.54 6540.00 6880.00 574130.00 d2014 Monetization 0.00 581010.00 340.00 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 SERVICES Maintenance and Operating Expenses Travelling -23424124830.00 23424324830.00 0.00 200000.00 200000.00 23424324230.00 600.00 23424324830.00 0.00 0.00 0.00 Expenses-Local Training & Seminar 0.00 150000.00 150000.00 4564560.00 900.00 4565460.00 -4415460.00 0.00 0.00 0.00 4565460.00 Exp. Office Supplies 0.00 400000.00 400000.00 6780.00 400.00 7180.00 392820.00 0.00 0.00 0.00 7180.00 Expense Gasoline, oil, 0.00 3000000.00 3000000.00 56750.00 0.00 56750.00 2943250.00 0.00 0.00 0.00 56750.00 Lubricants 5675670.00 -5675170.00 500.00 500.00 5675670.00 0.00 0.00 0.00 0.00 5675670.00 Water Expenses 0.00 Electricity 0.00 9000000.00 9000000.00 567570.00 0.00 567570.00 8432430.00 0.00 0.00 0.00 567570.00 Expenses Postage and 0.00 20000.00 20000.00 65675677.00 0.00 65675677.00 -65655677.00 0.00 0.00 0.00 65675677.00 Deliveries 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 30000.00 30000.00 5670.00 0.00 5670.00 24330.00 5670.00 0.00 0.00 0.00 0.00 due/Cont. to Org Advertising 567566750.00 -567566750.00 567566750.00 0.00 0.00 0.00 0.00 567566750.00 0.00 0.00 0.00 Expense Representation 0.00 0.00 0.00 56757.00 0.00 56757.00 -56757.00 0.00 0.00 0.00 56757.00 Expense TOTAL CARRIED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 FORWARD TOTAL BROUGHT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 FORWARD Subscription 0.00 2 00 2 00 56750 00 0.00 56750.00 -56748 00 0.00 0.00 0.00 56750 00 Expense 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 0.00 0.00 0.00 675670.00 0.00 675670.00 -675670.00 0.00 0.00 0.00 675670.00 Services Repair and Maint.-0.00 0.00 0.00 56750.00 0.00 56750.00 -56750.00 0.00 0.00 0.00 56750.00 Equipment Repair and Maint. 57650.00 0.00 57650.00 -57650.00 57650.00 0.00 0.00 0.00 0.00 0.00 0.00 Vehicles 3453450.00 Donations 0.00 0.00 0.00 3453450.00 0.00 3453450.00 -3453450.00 0.00 0.00 0.00 Intelligence 0.00 0.00 0.00 34530.00 0.00 34530.00 -34530.00 0.00 0.00 0.00 34530.00 Expense Insurance 0.00 0.00 0.00 6456450 00 0.00 6456450.00 -6456450 00 0.00 0.00 0.00 6456450.00 Expense-Equipt. Insurance 0.00 0.00 0.00 6456465.00 0.00 6456465.00 -6456465.00 0.00 0.00 0.00 6456465.00 Expense-Vehicles Insurance 0.00 3 00 3.00 5648 00 0.00 5648 00 -5645.00 0.00 0.00 0.00 5648 00 Expense-Building Depreciation 0.00 0.00 0.00 645645.00 0.00 645645.00 -645645.00 0.00 0.00 0.00 645645.00 Expense-Equipt 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 MOOF 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 & 0.00 600.00 600.00 0.00 0.00 0.00 600.00 0.00 0.00 0.00 0.00 Software Communication 23.00 0.00 23.00 0.00 0.00 0.00 23.00 0.00 0.00 0.00 0.00 Equipment 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL

Office of the Mayor 1011

Training   Color   Section   Color		MOOF	1											
Speciment   100,		MOOE Travelling												
Control   Cont			0.00	5000.00	0.00	0.00	10.00	10.00	-10.00	0.00	0.00	0.00	10.00	
Page   1965			4.00	0.00	4.00	0.00	29.00	29.00	-25.00	0.00	0.00	0.00	29.00	
March Review   Marc			23.00	0.00	23.00	0.00	48.00	48.00	-25.00	0.00	0.00	0.00	48.00	
Numerical Content   100   10			0.00	3.00	2.00	0.00	76.00	76.00	72.00	0.00	0.00	0.00	76.00	
Type														
Compared and Property   Compared and   Color														
Trigogramma   Bab   200			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
March   Color   Colo			0.40	0.00	0.40	0.00	56.00	56.00	55.60	0.00	0.00	0.00	56.00	
Outling 1 900 0.00 0.00 0.00 0.00 0.00 0.00 0.0			0.40	0.00	0.40	0.00	30.00	30.00	-55.00	0.00	0.00	0.00	30.00	
Total			0.00	0.00	0.00	0.00	73.00	73.00	-73.00	0.00	0.00	0.00	73.00	
Services   Color   Property   Color   Property   Color   Col			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Carusar   Caru														
Test   Personal   Co.0   B.00   B.0			0.00	97200.00	97200.00	0.00	0.00	0.00	97200.00	0.00	0.00	0.00	0.00	
Maintenance and Control (Maintenance)		Total Personal												
Other Chemister				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Common   C														
Mayor-Charleston   Chiefe Stephine   Charleston   Charl	Office of the													
Section   Sect									I					
Capital Outsty   Figure   Capital Outsty   Figure   Capital Outsty   Cap	Unit 1011		0.00	44000.00	44000.00	0.00	54.00	54.00	43946.00	0.00	0.00	0.00	54.00	
Filespender and   0.0   4000.00   4000.00   0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Software 1900 00 00 00 00 00 00 00 00 00 00 00 00		<del></del>			1									
Outley # 0.00			0.00	40000.00	40000.00	0.00	0.00	0.00	40000.00	0.00	0.00	0.00	0.00	
MODE			0.00	4.00	4.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	
Office of the Mayor-Last Bandon Company of the Mayor-Last Bandon C														
Other State   Chart Supplies   Chart S			0.00	1 0.00	3.00	0.00	0.00	0.00	0.00	3.00	1 0.00	J.00	0.00	
Mayor Les Brook		Other Supplies	0.00	80400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1013														
Mode   Professional Control														
Office of the Mayor-Subsidy to District Supplies         Company Subsidy to District Supplies         0.00         9387550         0.00 <td></td> <td></td> <td>0.00</td> <td></td>			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 New York State   Control of the New York State									1					
Mayors-Subsidy to   Telephone   Company   Co	Office of the		0.00	93875.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Online   O	Mayor-Subsidy to	Telephone-	0.00	54000 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.	DILG Family 1011													
MODE   Travelling   Department   Departmen														
Expenses-Local   Color   Col														
Training Expenses   0.00   20000.00   0.00			0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office of the Expenses   0.00   53718.00   0		<u> </u>												
Office of the Mayor Subsidy to Office Supples Comments and Department of the Mayor Subsidy to Office of the Mayor Subsidy to														
Office of the Mode														
COA Family 101   COA	Office of the													
Capital Outlay														
If Equipment and Software	COA Family 1011													
Software   0.00   5000.00   0.00			0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Capital Quital			0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Outsign   Outs		Total Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOSE   COMELEC 1011   Free phone - Landline   0.00   1500.00   0.00														
Office of the Moyor-Subsidy to Commerce 1011			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mayor-Subsidy to   COMELEC 1011   Telephone-Landline   0.00   35000.00   0.00	Mayor-Subsidy to COMELEC 1011  Office of the Mayor-Subsidy to	Office Supplies	0.00	15000.00	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   MODE		Expenses												
MOE														
Expenses   0.00   14500.00   0.00														
Expenses		I		14500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other MODE   0.00   240000.00   0.0		Expenses Telephone-Landline												
Personal Services   Services   Terminal Leave Pay   0.00   2500000.00   0.00		Other MOOE	0.00											
Non-Office Expenditures   1999   Services   O.00   250000.00   O.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Terminal Leave Pay   0.00   2500000.00   0														
Total Personal Services   0.00   2500000.00   0.0			0.00	2500000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Office Expenditures   1999   Total Capital   0		Total Personal				0.00			0.00		0.00	0.00	0.00	
Other Operating Expenses					3.00		1 0.00	0.00	L	3.00	1	3.00	0.00	
Non-Office   Expenditures   1999   TOTAL MODE   0.00   0		Other												
Other MOOE   0.00   25400.00   0.00														
Other Finance   Charges-Loans   O.00   14500000.00   O.00   O.0	Expenditures		0.00	254000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Charges-Loans   Charges-Loans   TOTAL MODE   0.00		Other Finance												
Land   1615000.00   0		_												
Capital Outlay														
Mun. Building   035000.48   0.00		Capital Outlay												
T Equipment and Software   2252000.00   0.			6336666.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Software 2232000.00 0.00 0.00 0.00 0.00 0.00 0.0														
Infrastructure		Software	2252000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Capital 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			5400000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Outay		Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	