

QUARTERLY FINANCIAL REPORT OF OPERATIONS
For the Quarter Ending March 31, 2014

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	0.00	20.00	20.00	20.00	67691290.00	67691310.00	-67691290.00	1345220.00	76578658.00	77923878.00	-10232568.00	madfsfd2014
	Casual	30.00	0.00	30.00	6547560.00	542345.00	7089905.00	-7089875.00	7546750.00	457567.00	8004317.00	-914412.00	m2016
	PERA	0.00	30.00	30.00	142341230.00	2141237.00	144482467.00	-144482437.00	3214260.00	3452345.00	6666605.00	137815862.00	m2016
	Representation Allowance	0.00	10.00	10.00	7654560.00	3563455.00	11218015.00	-11218005.00	765870.00	75647.00	841517.00	10376498.00	m2016
	Transportation Allowance	0.00	20.00	20.00	12342340.00	124214.00	12466554.00	-12466534.00	2141230.00	35255.00	2176485.00	10290069.00	m2016
	Clothing Allowance	0.00	0.00	0.00	54674550.00	567456.00	55242006.00	-55242006.00	6754540.00	1254325.00	8008865.00	47233141.00	m2016
	Loyalty Pay	0.00	0.00	0.00	6578560.00	124234.00	6702794.00	-6702794.00	7896780.00	74567574.00	82464354.00	-75761560.00	m2016
	Cash Gift	0.00	0.00	0.00	42134120.00	6574567.00	48708687.00	-48708687.00	1234120.00	34564.00	1268684.00	47440003.00	m2016
	Year End Bonus	0.00	0.00	0.00	8678550.00	1432434.00	10110984.00	-10110984.00	4356340.00	3463456.00	7819796.00	2291188.00	m2016
	Life and Retirement Ins. Cont.	0.00	0.00	0.00	3523450.00	8568678.00	12092128.00	-12092128.00	567860.00	63465.00	631325.00	11460803.00	m2016
	Pag-ibig Contribution	0.00	0.00	0.00	657852340.00	3214134.00	661066474.00	-661066474.00	1230.00	5342.00	6572.00	661059902.00	m2016
	Philhealth Contribution	0.00	0.00	0.00	45674520.00	754675.00	46429195.00	-46429195.00	54670.00	6543.00	61213.00	46367982.00	m2016
	ECC Contribution	0.00	0.00	0.00	5436330.00	324523.00	5760853.00	-5760853.00	12340.00	234.00	12574.00	5748279.00	m2016
	Monetization	0.00	0.00	0.00	12341240.00	5467457.00	17808697.00	-17808697.00	534250.00	576.00	534826.00	17273871.00	m2016
	PIB	0.00	0.00	0.00	567450.00	2452345.00	3019795.00	-3019795.00	57690.00	234.00	57924.00	2961871.00	m2016
	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	10.00	10.00	0.00	2.00	2.00	8.00	0.00	0.00	0.00	2.00	
	Training & Seminar Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Office Supplies Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Gasoline, oil, Lubricants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Water Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Electricity Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Postage and Deliveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Telephone-Landline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Telephone-Mobile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Membership due/Cont. to Org	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Advertising Expense	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	
	Representation Expense	20.00	0.00	20.00	10.00	16.00	26.00	-6.00	10.00	2.00	12.00	14.00	
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Consultancy Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Repair and Maint.-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Repair and Maint.-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Intelligence Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Insurance Expense-Equipt.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Insurance Expense-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Insurance Expense-Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Depreciation Expense-Equipt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	-2.00	
	Other MOOE	0.00	0.00	0.00	20.00	20.00	40.00	-40.00	10.00	1.00	11.00	29.00	
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	-1.00	
	IT Equipment & Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Other PPE	0.00	10.00	10.00	210.00	30.00	240.00	-230.00	10.00	0.00	10.00	230.00	
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		

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Office of the Sanggunian Bayan 1021	Personal Services												
	Regular Pay	0.00	5373000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Casual	0.00	972000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PERA	0.00	240000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Representation Allowance	0.00	810000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Transportation Allowance	0.00	810000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Clothing Allowance	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Loyalty Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cash Gift	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Year End Bonus	0.00	671625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Life and Retirement Ins. Cont.	0.00	644760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pag-ibig Contribution	0.00	36000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Philhealth Contribution	0.00	80595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	ECC Contribution	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Monetization	0.00	214063.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PIB	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												
	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	
	Travelling Expenses-Local	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Training & Seminar Exp.	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Office Supplies Expense	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Gasoline, oil, Lubricants	0.00	500000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Postage and Deliveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Telephone-Landline	0.00	120000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Telephone-Mobile	0.00	120000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Membership due/Cont. to Org	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Advertising Expense	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Subscription Expense	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Repair and Maint.-Equipment	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Repair and Maint.-Vehicles	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Repair and Maint.-Vehicles	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Insurance Expense-Equipt.	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Insurance Expense-Vehicles	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Depreciation Expense	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlay												
	Other MOOE	0.00	200000.00	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	
	IT Equipment and Software	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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