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

## GENERAL FUND 101

IMPLEMENTING		API	PROPRIATIO	N	ALLO	TMENT RELE	ASED	BALANCE OF	OBLI	GATION INCL	JRRED	UNOBLIGATED	
UNIT	MFO/PPAS	CONTINUING	CURRENT	TOTAL	PREVIOUS QUARTER	THIS QUARTER	TOTAL	<b>APPROPRIATION</b>	PREVIOUS QUARTER	THIS QUARTER	TOTAL	ALLOTMENT	REMARKS

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	madfsfd201
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		2176485.00	10290069.00	m2016
Clothing Allowance Loyalty Pay	0.00	0.00	0.00	54674550.00 6578560.00	567456.00 124234.00	55242006.00 6702794.00	-55242006.00 -6702794.00		1254325.00 74567574.00	8008865.00	47233141.00 -75761560.00	m2016 m2016
Cash Gift	0.00	0.00	0.00	42134120.00	6574567.00	48708687.00	-48708687.00	1234120.00		1268684.00	47440003.00	m2016
Year End Bonus	0.00	0.00	0.00	8678550.00	1432434.00	10110984.00	-10110984.00	4356340.00		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 Membership	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	
due/Cont. to Org Advertising Expense	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Representation	20.00	0.00	20.00	10.00	16.00	26.00	-6.00	10.00	2.00	12.00	14.00	
Expense 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense 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 TOTAL MOOE	0.00	0.00	0.00	20.00 0.00	20.00 0.00	40.00 0.00	-40.00 0.00	10.00 0.00	1.00 0.00	11.00 0.00	29.00 0.00	
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	l
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	

Office of the Mayor 1011

	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	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	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Human Resource	Membership due/Cont. to Org	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mgt Unit 1032	Other MOOE	0.00	280000.00	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												
	IT Equipment and Software	0.00	30000.00	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	

	Personal Services												
	Casual	0.00	97200.00	0.00	0.00	0.00	0.00	0.00	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	
Office of the Mayor-Purchasing Unit 1011	Maintenance and Other Operating Expenses												
	Office Supplies Expenses	0.00	40000.00	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												
_	IT Equipment and Software	0.00	40000.00	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	

	MOOE												
Office of the Mayor-Los Banos	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	
Traffic Mgt. Unit	Security Services	0.00	2649504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1013	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	

	MOOE												
Office of the	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	
DILG Family 1011	Telephone- Landline	0.00	54000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DIEG Fairing 1011	Other MOOE	0.00	345600.00	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	

	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	
Office of the	Telephone-Mobile	0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mayor-Subsidy to	Other MOOE	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COA Family 1011	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	

	MOOE												
Office of the Mayor-Subsidy to	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	
COMELEC 1011	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	

	MOOE												
Office of the	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	
Mayor-Subsidy to MTC 1011	Telephone-Landline	0.00	18000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIC IOII	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	

	Personal Services	1											
	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	
Non-Office	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	
Expenditures 1999	TOTAL MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1999	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	5400000.00	0.00	0.00	0.00	5400000.00	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	

	B												
	Personal Services Regular Pay	0.00	879180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Casual	0.00	777600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PERA	0.00	96000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Representation												
	Allowance	0.00	91800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Transportation Allowance	0.00	74250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Clothing Allowance	0.00	20000.00	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	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Year End Bonus	0.00	109897.50	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	105501.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pag-ibig Contribution	0.00	14400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Philhealth Contribution	0.00	13187.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	ECC Contribution	0.00	4800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Monetization	0.00	35027.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PIB	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	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				I	1	1		1		1	1	1
	Other Operating Expenses												
	Travelling Expenses-												
	Local	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Training & Seminar Exp.	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Office Supplies Expense	0.00	91473.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office of the Vice Mayor 1016	Gasoline, oil, Lubricants	20.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	
	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	
	Postage and Deliveries	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Telephone-Landline	0.00	30000.00	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	
	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	40000.00	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	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Repair and Maint Vehicles	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Insurance Expense- Equipt.	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Insurance Expense- Vehicles	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Depreciation Expense	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Other MOOE	0.00	153500.00	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												1
	Furniture and Fixture	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	IT Equipment and Software	0.00	90000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Library Books	0.00	10000.00	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	
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 0.00	0.00	0.00	

	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	
Office of the	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	
Sanggunian Bayan 1021	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		1 1										
	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	

	Personal Services												
	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	
	Regular Pay	0.00	1538124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PERA	0.00	168000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Representation Allowance	0.00	81000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Transportation Allowance	0.00	81000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Clothing Allowance	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Loyalty Pay	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cash Gift	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Year End Bonus	0.00	128177.00	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	184574.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pag-ibig Contribution	0.00	20602.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Philhealth Contribution	0.00	23071.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	ECC Contribution	0.00	8400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Monetization	0.00	59279.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	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	
Office of the Sanggunian Bayan Secretary 1022	Maintenance and Other Operating Expenses												
	PIB	0.00	14000.00	0.00	0.00	0.00	0.00	0.00	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	
	Travelling Expenses- Local	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Training & Seminar Exp.	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Office Supplies Expense	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Postage and Deliveries	0.00	10000.00	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	
	Membership due/Cont. to Org	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Subscription Expense	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Repair and Maint Equipment	0.00	20000.00	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	
	Capital Outlay												
	Depreciation Expenses	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	
	IT Equipment and Software	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	Personal Services												
	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	
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Regular Pay	0.00	1605010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Casual	0.00	97200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PERA	0.00	192000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Representation Allowance	0.00	81000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Transportation Allowance	0.00	81000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Clothing Allowance	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Loyalty Pay	0.00	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cash Gift	0.00	42500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Year End Bonus	0.00	139702.00	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	199748.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pag-ibig Contribution	0.00	25218.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Philhealth Contribution	0.00	25146.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office of the	ECC Contribution	0.00	9600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Municipal Planning and Devt. Coordinator 1041	Expenses												
	Monetization	0.00	46813.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PIB	0.00	16000.00	0.00	0.00	0.00	0.00	0.00	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	
	Travelling Expenses- Local	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Training & Seminar Exp.	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Training & Seminar Exp.	0.00	50000.00	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	
	Telephone-Landline	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Repair and Maintenance-Equipt	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlay												
	Insurance Expenses- Equipt	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Depreciation Expenses	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Other MOOE	0.00	80000.00	0.00	20.00	0.00	20.00	-20.00	0.00	0.00	0.00	20.00	
	TOTAL MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	Personal Services	0.00	10500.00	0.00	0.00	0.00	2.22	0.00	0.00	0.00	0.00		
	Office Equipment	0.00	19500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	IT Equipment and Software	0.00	25500.00	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 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	
	Regular Pay	0.00	1031649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Casual	0.00	97200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PERA	0.00	96000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Representation Allowance	0.00	81000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Transportation Allowance	0.00	81000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Clothing Allowance	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Loyalty Pay	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cash Gift	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Year End Bonus	0.00	91286.00	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	131451.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pag-ibig Contribution	0.00	12805.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office of the	Maintenance and Other Operating Expenses												
Municipal Local Civil Registrar	Philhealth Contribution	0.00	16431.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1051	ECC Contribution	0.00	4800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Monetization	0.00	27517.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PIB	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	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	
	Travelling Expenses- Local	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Training & Seminar Exp.	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Office Supplies Expense	0.00	90000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	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	
	Other Supplies Expenses	0.00	32910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Telephone-Landline	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Advertising Expenses	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Capital Outlay												
	Repair and Maintenance-Equipt	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Insurance Expenses- Equipt	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Depreciation Expenses	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	Personal Services												
	Other MOOE	0.00	14000.00	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	40000.00	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	
	Regular Pay	0.00	2495947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PERA	0.00	504000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Clothing Allowance	0.00	105000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Overtime Pay	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	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cash Gift	0.00	112500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Year End Bonus	0.00	226056.00	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	308024.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Pag-ibig Contribution	0.00	54253.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Maintenance and Other Operating Expenses												
	Philhealth Contribution	0.00	38503.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	ECC Contribution	0.00	25200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office of the Office of the	Monetization	0.00	80960.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Services	PIB	0.00	42000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Officer 1061	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	145000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Office Supplies Expense	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Gasoline, Oil and Lubricants	0.00	5411748.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Other Supplies Expenses	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Environmental & Sanitary Serv.	0.00	14000000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Repair and Maintenance-Equipt	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Repair & Maintenance-Vehicle	0.00	700000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Insurance Expenses- Equipt	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	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	
	Capital Outlay							1					
	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	
	Insurance Expenses- Vehicle	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Depreciation Expenses	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	