

PERSON WITH DISABILITIES (PWDs) OFFICE UTILIZATION			
Province: PAMPANGA	CITY: MABALACAT CITY	PERIOD COVERED: January - December, 2014	
PROGRAM/ACTIVITY	Appropriation	Obligated	Unobligated
PROJECT	FY 2014	FY 2014	FY 2014
1. Personal Services			
a. Salaries and Wages			
Regular Plantilla Position	-	-	-
Regular Casuals	205,200.00	-	205,200.00
Contractual (Job Order)	102,600.00	-	102,600.00
b. Personnel Economic Relief Assistance (PERA)	48,000.00	-	48,000.00
c. Anniversary Bonus	10,000.00	-	10,000.00
d. Representation Allowance (RA)	-	-	-
e. Transportation Allowance (TA)	-	-	-
f. Clothing/Uniform Allowance	10,000.00	-	10,000.00
g. Subsistence Allowance	-	-	-
h. Laundry Allowance	-	-	-
i. Productivity Bonus	4,000.00	-	4,000.00
j. Loyalty Bonus	-	-	-
k. Hazard Pay	-	-	-
l. Overtime & Night Pay	-	-	-
m. Cash Gift	10,000.00	-	10,000.00
n. Year-End Bonus	17,100.00	-	17,100.00
o. GSIS Life & Ret. Premium	24,624.00	-	24,624.00
p. Pag-ibig	-	-	-
q. Philhealth Contribution	2,400.00	-	2,400.00
r. State Insurance Premium	-	-	-
t. Terminal Leave Benefits	-	-	-
Sub-Total	433,924.00	-	433,924.00
2. MAINTENANCE & OTHER OPERATING EXPENDITURES:			
a. Travel and Per Diem	50,000.00	-	50,000.00
b. Orientation/Symposium	-	-	-
c. Office Supplies	50,000.00	40,591.55	9,408.45
d. Accountable Forms	-	-	-
e. Medicines & Medical Supplies	-	-	-
f. Gasoline, Oil & Lubricants	-	-	-
g. Water Expense	-	-	-
h. Electricity Expense	-	-	-
i. Telephone Expense (Lndline)	30,000.00	-	30,000.00
j. Telephone Expense (Mobile)	10,000.00	-	10,000.00
k. Internet Expense	30,000.00	12,644.88	17,355.12
l. Cable, Satellite, Telegraphs & Radio Expense	-	-	-
m. Representation Expense	-	-	-
n. Survey/Subdivision Plan	-	-	-
o. Repair of Office Equipment	25,000.00	-	25,000.00
p. Repair of IT Equipment & software	25,000.00	-	25,000.00
q. Maintenance of Motor Vehicles	-	-	-
r. Intelligence Fund	-	-	-
s. Extraordinary Expenses	-	-	-
t. Miscellaneous Expense	40,000.00	6,240.00	33,760.00
u. Registration (SEC, HLURB & HIGC)	-	-	-
v. Discretionary Fund	-	-	-
w. Community Services	-	-	-
x. NSO Batch Request Entry System (BRQS)	-	-	-
Sub-Total	260,000.00	59,476.43	200,523.57
3. CAPITAL OUTLAY:			
a. Office Equipment	25,000.00	-	25,000.00
b. Furnitures & Fixture	-	-	-
c. IT Equipment & software	50,000.00	43,200.00	6,800.00
Sub-Total	75,000.00	43,200.00	31,800.00

PROGRAM/ACTIVITY	Appropriation	Obligated	Unobligated
PROJECT	FY 2014	FY 2014	FY 2014
Honoraria(Officers/BOD 1,000 (16 members)	288,000.00	288,000.00	-
Merits on Achievements	30,000.00	-	30,000.00
Civic Action Involvement	50,000.00	-	50,000.00
National Disability Prevention & Rehabilitation Week Celebration	100,000.00	95,984.26	4,015.74
Medical Assistance to indigent PWDs	400,000.00	75,000.00	325,000.00
Burial Assistance	100,000.00	28,000.00	72,000.00
Establishment of PWD's Center	300,000.00	-	300,000.00
Conduct of Trainings/Seminars	20,000.00	-	20,000.00
Livelihood Assistance Program	250,000.00	-	250,000.00
Education Assistance	350,000.00	318,500.00	31,500.00
Assistive Devices	250,000.00		250,000.00
Conduct of General Assembly	30,000.00	23,950.00	6,050.00
Social & Recreational Program	50,000.00	50,000.00	-
Sub-Total	2,218,000.00	879,434.26	1,338,565.74
TOTAL	2,986,924.00	982,110.69	2,004,813.31

Prepared by:

(Signed)
ROXANNE DAYRIT
Allotment Clerk

Noted by:

(Signed)
ROGELIO C. TANGLAO
City Budget Officer

(Signed)
TEODORO L. DAVID
City Accountant

