

**OFFICE OF SENIOR CITIZEN'S AFFAIRS UTILIZATION**

Province: PAMPANGA CITY: MABALACAT CITY

PERIOD COVERED: January - March, 2014

PROGRAM/ACTIVITY PROJECT	APPROPRIATION	ALLOTMENT	OBLIGATION	BALANCES OF	
				APPROPRIATION	ALLOTMENT
<b>1. Personal Services</b>					
a. Salaries and Wages					
Regular Plantilla Position	-	-	-	-	-
Regular Casuals	410,400.00	102,600.00	11,271.51	91,328.49	91,328.49
Contractual (Job Order)	307,800.00	76,950.00	-	76,950.00	76,950.00
b. Personnel Economic Relief Assistance (PERA)	96,000.00	24,000.00	-	24,000.00	24,000.00
c. Anniversary Bonus	20,000.00	5,000.00	-	5,000.00	5,000.00
d. Representation Allowance (RA)	-	-	-	-	-
e. Transportation Allowance (TA)	-	-	-	-	-
f. Clothing/Uniform Allowance	20,000.00	5,000.00	-	5,000.00	5,000.00
g. Subsistence Allowance	-	-	-	-	-
h. Laundry Allowance	-	-	-	-	-
i. Productivity Bonus	8,000.00	2,000.00	-	2,000.00	2,000.00
j. Loyalty Bonus	-	-	-	-	-
k. Hazard Pay	-	-	-	-	-
l. Overtime & Night Pay	-	-	-	-	-
m. Cash Gift	20,000.00	5,000.00	-	5,000.00	5,000.00
n. Year-End Bonus	34,200.00	8,550.00	-	8,550.00	8,550.00
o. GSIS Life & Ret. Premium	49,248.00	12,312.00	-	12,312.00	12,312.00
p. Pag-ibig	-	-	-	-	-
q. Philhealth Contribution	4,800.00	1,200.00	-	1,200.00	1,200.00
r. State Insurance Premium	-	-	-	-	-
t. Terminal Leave Benefits	-	-	-	-	-
<b>Sub-Total</b>	<b>970,448.00</b>	<b>242,612.00</b>	<b>11,271.51</b>	<b>231,340.49</b>	<b>231,340.49</b>
<b>2. MAINTENANCE &amp; OTHER OPERATING EXPENDITURES:</b>					
a. Travel and Per Diem	50,000.00	12,500.00	-	12,500.00	12,500.00
b. Orientation/Symposium	-	-	-	-	-
c. Office Supplies	75,000.00	18,750.00	7,200.00	11,550.00	11,550.00
d. Accountable Forms	-	-	-	-	-
e. Medicines & Medical Supplies	-	-	-	-	-
f. Gasoline, Oil & Lubricants	-	-	-	-	-
g. Water Expense	-	-	-	-	-

h. Electricity Expense	-	-	-	-	-
i. Telephone Expense (Lndline)	30,000.00	7,500.00	-	7,500.00	7,500.00
j. Telephone Expense (Mobile)	10,000.00	2,500.00	-	2,500.00	2,500.00
k. Internet Expense	-	-	-	-	-
l. Cable, Satellite, Telegraphs & Radio Expense	-	-	-	-	-
m. Representation Expense	-	-	-	-	-
n. Survey/Subdivision Plan	-	-	-	-	-
o. Repair of Office Equipment	25,000.00	6,250.00	-	6,250.00	6,250.00
p. Repair of IT Equipment & software	25,000.00	6,250.00	-	6,250.00	6,250.00
q. Maintenance of Motor Vehicles	25,000.00	6,250.00	-	6,250.00	6,250.00
r. Intelligence Fund	-	-	-	-	-
s. Extraordinary Expenses	-	-	-	-	-
t. Miscellaneous Expense	40,000.00	10,000.00	-	10,000.00	10,000.00
u. Registration (SEC, HLURB & HIGC)	-	-	-	-	-
v. Discretionary Fund	-	-	-	-	-
w. Community Services	-	-	-	-	-
x. NSO Batch Request Entry System (BRQS)	-	-	-	-	-
<b>Sub-Total</b>	<b>280,000.00</b>	<b>70,000.00</b>	<b>7,200.00</b>	<b>62,800.00</b>	<b>62,800.00</b>
<b>3. CAPITAL OUTLAY:</b>	TRUE				
a. Office Equipment	40,000.00	40,000.00	-	40,000.00	40,000.00
b. Furnitures & Fixture	-	-	-	-	-
c. IT Equipment & software	35,000.00	35,000.00	-	35,000.00	35,000.00
<b>Sub-Total</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>-</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>PROGRAMS, PROJECTS, ACTIVITIES:</b>	TRUE				
<b>OBJECT BY EXPENDITURE</b>					
1. Subsidy to:					
Officers/BOD 1,500 (16 members)	288,000.00	72,000.00	31,500.00	40,500.00	40,500.00
Cluster Pres 500 (65 members)	390,000.00	97,500.00	64,000.00	33,500.00	33,500.00
2. Merits on Achievements, Section 3, Art 6, Rule IV, RA 9257	25,000.00	6,250.00	-	6,250.00	6,250.00
3. Special Project					
3.1 Civic Action Involvement	50,000.00	12,500.00	-	12,500.00	12,500.00
3.2 Elderly Week Celebration	300,000.00	75,000.00	-	75,000.00	75,000.00
3.3 Medical Assistance (Senior Citizen)	1,000,000.00	250,000.00	-	250,000.00	250,000.00
3.4 Burial Assistance (P2,000/Senior Citizen member only)	500,000.00	125,000.00	4,000.00	121,000.00	121,000.00
3.5 Capability Building					
3.5.1 Establishment of Senior Citizen's Center, Sec. 4, RA 78	500,000.00	125,000.00	-	125,000.00	125,000.00

3.5.2 Non-formal Education/Livelihood & Voational Training	600,000.00	150,000.00	-	150,000.00	150,000.00
3.6 Assistive Devices	50,000.00	12,500.00	-	12,500.00	12,500.00
3.7 Conduct of General Assembly for FESCAP/Barangay Chapter	40,000.00	10,000.00	-	10,000.00	10,000.00
3.8 Provision for the Annual Dues (FESCAP-Pampanga Chapter)	25,000.00	6,250.00	-	6,250.00	6,250.00
<b>Sub-Total</b>	<b>3,768,000.00</b>	<b>942,000.00</b>	<b>99,500.00</b>	<b>842,500.00</b>	<b>842,500.00</b>
<b>TOTAL</b>	<b>5,093,448.00</b>	<b>1,329,612.00</b>	<b>117,971.51</b>	<b>1,211,640.49</b>	<b>1,211,640.49</b>