

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**  
**FY 2015 OSCA UTILIZATION**  
**LOCAL GOVERNMENT OF MABALACAT CITY, PAMPANGA**  
**PERIOD COVERED: JANUARY - MARCH 2015**

Program/Activity/Project (P/A/P) and Account Title	APPROPRIATION	ALLOTMENT	OBLIGATION	BALANCES	
				APPROPRIATION	ALLOTMENT
<b>1. Personal Services</b>					
a. Salaries and Wages					
Regular Plantilla Position	-	-	-	-	-
Regular Casuals	410,400.00	102,600.00	-	410,400.00	102,600.00
Contractual (Job Order)	307,800.00	76,950.00	-	307,800.00	76,950.00
b. Personnel Economic Relief Assistance (PERA)	192,000.00	48,000.00	-	192,000.00	48,000.00
c. Anniversary Bonus	20,000.00	5,000.00	-	20,000.00	5,000.00
d. Representation Allowance (RA)	-	-	-	-	-
e. Transportation Allowance (TA)	-	-	-	-	-
f. Clothing/Uniform Allowance	20,000.00	5,000.00	-	20,000.00	5,000.00
g. Subsistence Allowance	-	-	-	-	-
h. Laundry Allowance	-	-	-	-	-
i. Productivity Bonus	8,000.00	2,000.00	-	8,000.00	2,000.00
j. Loyalty Bonus	-	-	-	-	-
k. Hazard Pay	-	-	-	-	-
l. Overtime & Night Pay	-	-	-	-	-
m. Cash Gift	20,000.00	5,000.00	-	20,000.00	5,000.00
n. Year-End Bonus	34,200.00	8,550.00	-	34,200.00	8,550.00
o. GSIS Life & Ret. Premium	49,248.00	12,312.00	-	49,248.00	12,312.00
p. Pag-ibig	-	-	-	-	-
q. Philhealth Contribution	4,800.00	1,200.00	-	4,800.00	1,200.00
r. State Insurance Premium	-	-	-	-	-
t. Terminal Leave Benefits	-	-	-	-	-
<b>Sub-Total</b>	<b>1,066,448.00</b>	<b>266,612.00</b>	<b>-</b>	<b>1,066,448.00</b>	<b>266,612.00</b>
<b>2. MAINTENANCE &amp; OTHER OPERATING EXPENDITURES:</b>					
a. Travel and Per Diem	50,000.00	12,500.00	-	50,000.00	12,500.00
b. Orientation/Symposium	-	-	-	-	-
c. Office Supplies	100,000.00	25,000.00	12,091.50	87,908.50	12,908.50
d. Accountable Forms	-	-	-	-	-
e. Medicines & Medical Supplies	-	-	-	-	-
f. Gasoline, Oil & Lubricants	-	-	-	-	-
g. Water Expense	-	-	-	-	-
h. Electricity Expense	-	-	-	-	-
i. Telephone Expense (Lndline)	10,000.00	2,500.00	-	10,000.00	2,500.00
j. Telephone Expense (Mobile)	10,000.00	2,500.00	-	10,000.00	2,500.00
k. Internet Expense	10,000.00	2,500.00	-	10,000.00	2,500.00
l. Cable, Satellite, Telegraphs & Radio Expense	-	-	-	-	-
m. Representation Expense	-	-	-	-	-
n. Survey/Subdivision Plan	-	-	-	-	-
o. Repair of Office Equipment	25,000.00	6,250.00	-	25,000.00	6,250.00
p. Repair of IT Equipment & software	25,000.00	6,250.00	-	25,000.00	6,250.00
q. Maintenance of Motor Vehicles	50,000.00	12,500.00	-	50,000.00	12,500.00
r. Intelligence Fund	-	-	-	-	-
s. Extraordinary Expenses	-	-	-	-	-
t. Miscellaneous Expense	40,000.00	10,000.00	-	40,000.00	10,000.00
u. Registration (SEC, HLURB & HIGC)	-	-	-	-	-
v. Discretionary Fund	-	-	-	-	-
w. Community Services	70,000.00	17,500.00	-	70,000.00	17,500.00
x. NSO Batch Request Entry System (BRQS)	-	-	-	-	-
<b>Sub-Total</b>	<b>390,000.00</b>	<b>390,000.00</b>	<b>-</b>	<b>390,000.00</b>	<b>390,000.00</b>
<b>3. CAPITAL OUTLAY:</b>					
a. Office Equipment	50,000.00	50,000.00	-	50,000.00	50,000.00
b. Furnitures & Fixture	30,000.00	30,000.00	-	30,000.00	30,000.00
c. IT Equipment & software	35,000.00	35,000.00	-	35,000.00	35,000.00
<b>Sub-Total</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>-</b>	<b>115,000.00</b>	<b>115,000.00</b>

<b>PROGRAMS, PROJECTS, ACTIVITIES:</b>						
<b>OBJECT BY EXPENDITURE</b>						
<b>1. Subsidy to:</b>						
1.1 OSCA Head Subsidy equivalent to SG 10 (4th Class City)	176,004.00	44,001.00	44,001.00	132,003.00	-	
1.2 Executive Officers of 7 members @ P1,500/mon	126,000.00	31,500.00	-	126,000.00	31,500.00	
1.3 Officers/BOD P1,500/mon (16 members)	288,000.00	72,000.00	103,500.00	184,500.00	-	31,500.00
1.4 Office Staff (FSCAM) @ P750/mon	54,000.00	13,500.00	13,500.00	40,500.00	-	
1.5 Cluster President P1,000/mon (65 members)	780,000.00	195,000.00	192,000.00	588,000.00	3,000.00	
<b>2. Special Project</b>						
2.1 Hospitalization Assistance	100,000.00	25,000.00	-	100,000.00	25,000.00	
2.2 Medical Assistance	200,000.00	50,000.00	8,000.00	192,000.00	42,000.00	
2.3 Death Benefit	800,000.00	200,000.00	66,000.00	734,000.00	134,000.00	
2.4 Livelihood Training Program	-	-	-	-	-	
2.4.1 Candle Making, fabric softener, diswashing liquid	250,000.00	62,500.00	-	250,000.00	62,500.00	
2.4.2 Novelty Items, fashion jewelries & accessories	250,000.00	62,500.00	-	250,000.00	62,500.00	
2.5 Symposia on R.A. 9994 3 times in different places	90,000.00	22,500.00	-	90,000.00	22,500.00	
2.6 Elderly Week Celebration (October)						
2.6.1 Week Celebration of Senior Citizens	250,000.00	250,000.00	-	250,000.00	250,000.00	
2.6.2 Tribute to Elderly (Outstanding OSCA Chapter)	40,000.00	40,000.00	-	40,000.00	40,000.00	
2.6.3 Award to Outstanding Senior Citizen	30,000.00	30,000.00	-	30,000.00	30,000.00	
2.7 Year-End Celebration of OSCA members	300,000.00	300,000.00	-	300,000.00	300,000.00	
<b>3. Miscellaneous &amp; Other Operating Expenditures</b>						
3.1 Annual Dues	25,000.00	25,000.00	-	25,000.00	25,000.00	
3.2 Printing of Booklets for Medicine & Commodities						
3.2.1 For Medicine	200,000.00	50,000.00	-	200,000.00	50,000.00	
3.2.2 For Commodities	200,000.00	50,000.00	-	200,000.00	50,000.00	
3.2 Repair & Maintenance of OSCA Center (Sec. 4, R.A. 7876)	200,000.00	50,000.00	-	200,000.00	50,000.00	
3.3 Repair & Maintenance of OSCA Service Motor Vehicle	50,000.00	12,500.00	-	50,000.00	12,500.00	
<b>4. Capital Outlays</b>						
4.1 Assistive Devices	100,000.00	25,000.00	-	100,000.00	25,000.00	
4.2 Purchase of Printing Card for OSCA members & PVC	250,000.00	62,500.00	-	250,000.00	62,500.00	
Sub-Total	4,759,004.00	1,673,501.00	427,001.00	4,332,003.00	1,246,500.00	
<b>GRAND TOTAL</b>	<b>6,330,452.00</b>	<b>2,445,113.00</b>	<b>427,001.00</b>	<b>5,903,451.00</b>	<b>2,018,112.00</b>	

Prepared by:

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Noted by:

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