

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
FY 2015 CDRRMF UTILIZATION
LOCAL GOVERNMENT OF MABALACAT CITY, PAMPANGA
PERIOD COVERED: April-June, 2015

Program/Activity/Project (P/A/P) and Account Title	APPROPRIATION	ALLOTMENT	OBLIGATION	BALANCES	
				APPROPRIATION	ALLOTMENT
FY 2015 CDRRMF UTILIZATION					
1. Personal Services					
a. Salaries and Wages					
Regular Plantilla Position	1,251,048.00	312,762.00	-	1,251,048.00	312,762.00
Regular Casuals	205,200.00	51,300.00	-	205,200.00	51,300.00
Contractual (Job Order)	205,200.00	51,300.00	-	205,200.00	51,300.00
b. Personnel Economic Relief Assistance (PERA)	96,000.00	24,000.00	-	96,000.00	24,000.00
c. Additional Compensation (AD. #053)	15,000.00	3,750.00	-	15,000.00	3,750.00
d. Representation Allowance (RA)	54,150.00	13,537.50	-	54,150.00	13,537.50
e. Transportation Allowance (TA)	54,150.00	13,537.50	-	54,150.00	13,537.50
f. Clothing/Uniform Allowance	15,000.00	3,750.00	-	15,000.00	3,750.00
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	15,000.00	3,750.00	-	15,000.00	3,750.00
n. Year-End Bonus	60,861.00	15,215.25	-	60,861.00	15,215.25
o. GSIS Life & Ret. Premium	87,639.84	21,909.96	-	87,639.84	21,909.96
p. Pag-ibig	10,502.64	2,625.66	-	10,502.64	2,625.66
q. Philhealth Contribution	6,150.00	1,537.50	-	6,150.00	1,537.50
r. State Insurance Premium	5,251.32	1,312.83	-	5,251.32	1,312.83
t. Terminal Leave Benefits	-	-	-	-	-
Sub-Total	2,089,152.80	522,288.20	-	2,089,152.80	522,288.20
2. MAINTENANCE & OTHER OPERATING EXPENDITURES:					
a. Travel and Per Diem	100,000.00	25,000.00	3,000.00	97,000.00	22,000.00
b. Orientation/Symposium	-	-	-	-	-
c. Office Supplies	50,000.00	12,500.00	7,012.35	42,987.65	5,487.65
d. Accountable Forms	-	-	-	-	-
e. Medicines & Medical Supplies	-	-	-	-	-
f. Gasoline, Oil & Lubricants	50,000.00	12,500.00	-	50,000.00	12,500.00
g. Water Expense	-	-	-	-	-
h. Electricity Expense	-	-	-	-	-

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i. Telephone Expense (Lndline)	21,600.00	5,400.00	-	21,600.00	5,400.00
j. Telephone Expense (Mobile)	24,000.00	6,000.00	-	24,000.00	6,000.00
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	-	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	-	-	-	-	-
r. Intelligence Fund	-	-	-	-	-
s. Extraordinary Expenses	-	-	-	-	-
t. Miscellaneous Expense	50,000.00	12,500.00	-	50,000.00	12,500.00
u. Registration (SEC, HLURB & HIGC)	-	-	-	-	-
v. Discretionary Fund	-	-	-	-	-
w. Community Services	50,000.00	12,500.00	-	50,000.00	12,500.00
x. NSO Batch Request Entry System (BRQS)	-	-	-	-	-
Sub-Total	395,600.00	98,900.00	10,012.35	385,587.65	88,887.65
3. CAPITAL OUTLAY:					
a. Office Equipment	25,000.00	25,000.00	-	25,000.00	25,000.00
b. Furnitures & Fixture	100,000.00	100,000.00	-	100,000.00	100,000.00
c. IT Equipment & software	50,000.00	50,000.00	-	50,000.00	50,000.00
Sub-Total	175,000.00	175,000.00	-	175,000.00	175,000.00
1. Pre-Disaster Preparedness Activities					
1.1 Purchase of Food & Grocery Items for Relief Distribution	4,000,000.00	4,000,000.00	4,000,000.00	-	-
1.2 Purchase of Medicines	940,951.00	940,951.00	940,000.00	951.00	951.00
1.3 Purchase of Medical Equipment	1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00
1.4 Purchase of Rescue Equipment					
1.4.1 Flooding Rescue Equipment	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
1.4.2 Earthquake Rescue Equipment	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
1.4.3 Portable Radio Transciever (Two-Way Radio)	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
1.4.4 Extraction Tools	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
1.5 Purchase of Protective Head Gear, Boots, Raincoat, Gloves, Blankets, etc.	2,200,000.00	2,200,000.00	-	2,200,000.00	2,200,000.00
1.6 Purchase of Tents/Construction materials for Makeshift & Sandbags	1,400,000.00	1,400,000.00	-	1,400,000.00	1,400,000.00
2. Purchase of Transciever-Base Radio with antennae directional & coax including installation	644,485.00	644,485.00	-	644,485.00	644,485.00
3. Trainings					
3.1 Fire Drill	100,000.00	100,000.00	-	100,000.00	100,000.00

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3.2 Earthquake	100,000.00	100,000.00	-	100,000.00	100,000.00
3.3 Bomb threat & the like threats	100,000.00	100,000.00	-	100,000.00	100,000.00
3.4 Public Info Campaign (Printing of Flyers/streamers & media advertisement)	1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00
3.5 Seminars/training on related disaster preparedness program	500,000.00	500,000.00	123,766.00	376,234.00	376,234.00
4. Life-Saving Rescue Equipment/Heavy Equipment					
4.1 Purchase of life-saving rescue vehicles including LTO registration & insurance	1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00
4.2 Purchase of manlift telescopic	2,400,000.00	2,400,000.00	-	2,400,000.00	2,400,000.00
4.3 Repair or customization of mobile clinic for emergency/rescue operation (Lion's Club)	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00
5. Honoraria of volunteers/speakers or resource persons in seminars/trainings or orientation	500,000.00	500,000.00	-	500,000.00	500,000.00
6. Meals, snack items to be served during seminars/trainings or orientation	1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00
7. Rental of heavy equipment & other type of vehicles, fuel, oil, lubricant & misc expenses	2,000,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00
8. Construction of LDRRM Office, stockroom and garage for the rescue vehicles	2,400,000.00	2,400,000.00	-	2,400,000.00	2,400,000.00
9. Post-Disaster Activities					
9.1 Construction Materials	4,000,000.00	4,000,000.00	-	4,000,000.00	4,000,000.00
9.2 Livelihood Program	3,500,000.00	3,500,000.00	-	3,500,000.00	3,500,000.00
9.3 Finance Assistance to Victims of calamity/disaster	3,500,000.00	3,500,000.00	-	3,500,000.00	3,500,000.00
9.4 Anti-Mental Strain	500,000.00	500,000.00	-	500,000.00	500,000.00
9.5 Medical Assistance	500,000.00	500,000.00	-	500,000.00	500,000.00
Sub-Total	40,285,436.00	40,285,436.00	5,063,766.00	35,221,670.00	35,221,670.00
GRAND TOTAL	42,945,188.80	41,081,624.20	5,073,778.35	37,871,410.45	36,007,845.85

Prepared by:

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