

SUMMARY OF EXPENDITURES

For the Period Ended November 30, 2011

PARTICULARS	APPROPRIATIONS	OBLIGATIONS	BALANCE
PERSONAL SERVICES:			
Salaries & Wages - Regular	345,751,033.11	295,532,872.41	50,218,160.70
Salaries & Wages - Casual	115,802,548.00	88,107,094.52	27,695,453.48
PERA	65,976,000.00	55,166,904.88	10,809,095.12
Representation Allowance	4,101,300.00	3,233,416.13	867,883.87
Transportation Allowance	2,646,300.00	622,500.00	2,023,800.00
Clothing Allowance	10,872,000.00	10,196,000.00	676,000.00
Subsistence Allowance	11,221,200.00	9,434,685.96	1,786,514.04
Laundry Allowance	1,558,500.00	1,299,289.45	259,210.55
Productivity Incentive Allowance	5,366,000.00	4,633,333.29	732,666.71
Honorarium	462,000.00		462,000.00
Hazard Pay	21,116,096.00	17,642,577.60	3,473,518.40
Overtime Pay	2,693,344.00	1,553,981.55	1,139,362.45
Cash Gift	13,862,500.00	13,107,000.00	755,500.00
Year End Bonus	39,192,094.00	35,619,036.96	3,573,057.04
Life & Retirement Insurance Cont.	55,966,284.00	46,172,451.54	9,793,832.46
PAG-IBIG Contributions	7,628,620.00	2,803,204.64	4,825,415.36
PHILHEALTH Contributions	5,829,668.00	4,421,176.50	1,408,491.50
ECC Contribution	3,299,800.00	2,626,748.34	673,051.66
Terminal Leave Benefits	19,111,361.08	15,770,838.23	3,340,522.85
Monetization	5,000,000.00	4,937,777.40	62,222.60
Other Personnel Benefits	17,946,000.00		17,946,000.00
Other Personnel Benefits			
PMRB Members	210,000.00	210,000.00	0.00
MSAG, CS, DWRN	80,000.00		80,000.00
Monitoring & Inspection Team	36,000.00	24,000.00	12,000.00
Support Services	10,000.00		10,000.00
Provincial Task Force	96,000.00	59,500.00	36,500.00
SUB-TOTAL	755,834,648.19	613,174,389.40	142,660,258.79
MOOE:			
Traveling Expenses	9,482,109.60	4,429,314.64	5,052,794.96
Training Expenses	21,086,440.00	17,658,966.22	3,427,473.78
Office Supplies Expenses	24,666,598.00	19,487,406.48	5,179,191.52
Accountable Forms	1,800,000.00	922,500.00	877,500.00
Animal/Zoological Supplies	1,816,400.00	1,721,826.84	94,573.16
Food Supplies Expenses	18,002,300.00	17,995,888.75	6,411.25
Drugs & Medicines	32,817,650.00	23,760,071.62	9,057,578.38
Med'l., Dental & Lab. Supp. Expenses	49,696,050.00	45,003,838.40	4,692,211.60
Gasoline, Oil & Lub. Expenses	49,276,805.89	48,566,801.47	710,004.42
Agricultural Supplies Expenses	368,440.00	280,737.00	87,703.00
Textbooks & Inst. Mat'ls. Expenses	15,010,000.00	15,000,000.00	10,000.00
Military & Police Supplies Expenses	90,000.00	90,000.00	0.00
Other Supplies Expenses	19,297,660.00	14,529,423.79	4,768,236.21
Water Expenses	2,557,920.00	1,807,757.89	750,162.11
Electricity Expenses	44,549,530.00	40,369,299.85	4,180,230.15
Cooking Gas Expenses	118,000.00	76,865.00	41,135.00
Postage & Deliveries	127,845.50	72,380.00	55,465.50
Telephone Expenses-Landline	3,866,620.00	2,165,907.37	1,700,712.63
Telephone Expenses-Mobile	3,805,300.00	2,260,737.26	1,544,562.74
Internet Expenses	2,357,800.00	1,095,640.75	1,262,159.25

Cable, Sattelite, Telegraph & Radio Expense	500,000.00	5,016.00	494,984.00
Membership Dues & Cont. to Org.	479,785.00	244,550.00	235,235.00
Advertising Expenses	3,022,560.00	1,688,567.20	1,333,992.80
Printing & Binding Expenses	3,663,425.50	2,170,645.00	1,492,780.50
Rent Expenses	31,757,980.40	29,746,191.44	2,011,788.96
Representation Expenses	14,897,500.00	14,011,413.39	886,086.61
Transportation & delivery expenses	1,599,829.00	230,000.00	1,369,829.00
Subscription Expenses	552,575.00	288,663.12	263,911.88
Survey Expense	10,000.00		10,000.00
Legal Services	4,300.00	1,800.00	2,500.00
Auditing Services	920,000.00	376,428.57	543,571.43
Consultancy Services	12,100,000.00	9,170,000.00	2,930,000.00
Environment/Sanitary Services	190,000.00		190,000.00
General Services	2,593,200.00	2,558,200.00	35,000.00
Janitorial Services	9,099,916.00	9,041,172.00	58,744.00
Security Services	4,992,000.00	4,576,000.00	416,000.00
Other Prof. Services	142,849,078.00	120,411,172.99	22,437,905.01
R & M - Office Buildings	15,050,000.00	9,053,868.75	5,996,131.25
R & M- Other Structure	30,000.00		30,000.00
R & M - Office Equipments	2,707,380.00	745,775.72	1,961,604.28
R & M - Furniture & Fixtures	44,000.00	1,230.00	42,770.00
R & M - IT Equipment & Softwares	2,682,260.00	1,500,128.00	1,182,132.00
R & M - Heavy Equipment	5,050,000.00	4,769,474.82	280,525.18
R & M - Firefighting Equipment	508,030.00	168,300.00	339,730.00
R & M-Hospital Equipment	40,000.00	30,000.00	10,000.00
R & M- Medical, Dental Equipment	133,000.00	12,475.00	120,525.00
R & M - Other Equipment	367,000.00	194,677.50	172,322.50
R & M - Motor Vehicles	9,493,779.00	7,336,587.90	2,157,191.10
R & M - Roads, Highways & Bridges	8,836,200.00	8,359,925.00	476,275.00
R & M - Artesian wells	65,200.00	5,750.00	59,450.00
Donations:			0.00
Food for Work	500,000.00	498,487.00	1,513.00
AICS	8,000,000.00	7,968,101.40	31,898.60
Pamaskong Handog	23,000,000.00	22,997,700.00	2,300.00
Balik Probinsya	250,000.00	124,000.00	126,000.00
Indigency	2,500,000.00	1,193,100.00	1,306,900.00
Burial Assistance for the Poor	1,500,000.00	1,294,040.00	205,960.00
Self Employment Assistance	400,000.00	391,000.00	9,000.00
Assistance to Women in Especially Difficult Circumstances	500,000.00	86,000.00	414,000.00
Confidential Expenses	66,728,000.00	61,728,000.00	5,000,000.00
Extraordinary Expenses	3,430,047.00	3,108,000.00	322,047.00
Taxes, Duties & Licenses	1,480,370.00	714,318.88	766,051.12
Fidelity Bond Premium	846,850.00	496,875.00	349,975.00
Insurance Expenses	5,539,148.00	4,184,466.17	1,354,681.83
Other Maint. & Operating Expenses	37,733,000.00	30,125,417.00	7,607,583.00
SUB-TOTAL	727,439,881.89	618,902,881.18	108,537,000.71
CAPITAL OUTLAY:			
Land	25,924,000.00	21,319,420.00	4,604,580.00
Equipments	54,673,064.69	23,854,174.90	30,818,889.79
Office Building	60,251,812.31	59,526,000.00	725,812.31
SUB-TOTAL	140,848,877.00	104,699,594.90	36,149,282.10

NOVEMBER 2011

	APPROPRIATIONS	OBLIGATIONS	APPROPRIATION BALANCES
PS	755,834,648.19	613,174,389.40	142,660,258.79
MOOE	727,439,881.89	618,902,881.18	108,537,000.71
CO	140,848,877.00	104,699,594.90	36,149,282.10
20% DEV'T. FUND	334,665,789.40	275,211,362.28	59,454,427.12
OTHER DEVELOPMENT PROJECTS	100,000,000.00	74,614,436.33	25,385,563.67
CALAMITY FUND	110,984,996.66	59,942,442.65	51,042,554.01
AID TO BARANGAYS	4,145,000.00	3,145,000.00	1,000,000.00
GENDER & DEVELOPMENT PROGRAMS	39,264,872.94	13,838,657.00	25,426,215.94
AID TO MUNICIPALITY OF KAWIT	11,000,000.00	11,000,000.00	0.00
AID TO MUNICIPALITY OF GEN. TRIAS	10,000,000.00		10,000,000.00
AID TO MUNICIPALITY OF MENDEZ	4,300,000.00	4,300,000.00	0.00
SUBSIDY TO OTHER LGUs	20,000,000.00	19,380,437.00	619,563.00
SUBSIDY TO LGUs(TOURISM DEVT.)	1,500,000.00	1,190,000.00	310,000.00
CONTRIBUTION TO LEAGUE OF PROVINCES	260,000.00		260,000.00
AID TO RED CROSS	500,000.00	400,000.00	100,000.00
AID TO GIRL SCOUT	400,000.00	400,000.00	0.00
AID TO BOY SCOUT	500,000.00	500,000.00	0.00
AID TO REG. DEVT. COUNCIL	250,000.00		250,000.00
AID TO SPORTS & YOUTH	2,500,000.00	2,496,250.00	3,750.00
AID TO ABC	600,000.00	600,000.00	0.00
AID TO CCL	800,000.00	800,000.00	0.00
AID TO SK FEDERATION	500,000.00	305,000.00	195,000.00
OTHER DONATIONS	4,000,000.00	1,529,200.00	2,470,800.00
ASSISTANCE TO DISPLACED FAMILIES & INDIVIDUALS	4,000,000.00	3,965,000.00	35,000.00
LOAN AMORTIZATION-PNB HOUSING	40,000,000.00	39,506,146.48	493,853.52
ENVIRONMENT & WASTE MGT.	5,000,000.00	5,000,000.00	0.00
REAL PROPERTY TAX CAMPAIGN	2,600,000.00		2,600,000.00
TOTAL	2,321,894,066.08	1,854,900,797.22	466,993,268.86

SPECIAL PURPOSE APPROPRIATION			
20% Development Fund	334,665,789.40	275,211,362.28	59,454,427.12
Other Development projects	100,000,000.00	74,614,436.33	25,385,563.67
Calamity Fund	110,984,996.66	59,942,442.65	51,042,554.01
Aid to Barangays	4,145,000.00	3,145,000.00	1,000,000.00
Gender & Development Program (GAD)	39,264,872.94	13,838,657.00	25,426,215.94
Aid to Other LGUs	20,000,000.00	19,380,437.00	619,563.00
Aid to LGU (Tourism Development)	1,500,000.00	1,190,000.00	310,000.00
Aid to Municipality of Kawit	11,000,000.00	11,000,000.00	0.00
Aid to Municipality of Gen. Trias	10,000,000.00		10,000,000.00
Aid to Municipality of Mendez	4,300,000.00	4,300,000.00	0.00
Contribution to League of Provinces	260,000.00		260,000.00
Aid to Red Cross	500,000.00	400,000.00	100,000.00
Aid to Girl Scout	400,000.00	400,000.00	0.00
Aid to Boy Scout	500,000.00	500,000.00	0.00
Aid to Regional Development Council	250,000.00		250,000.00
Aid to Sports & Youth Devt. Program	2,500,000.00	2,496,250.00	3,750.00
Aid to ABC	600,000.00	600,000.00	0.00
Aid to Cavite Councilor's League	800,000.00	800,000.00	0.00
Aid to SK Federation	500,000.00	305,000.00	195,000.00
Other Donations	4,000,000.00	1,529,200.00	2,470,800.00
Assistance to Displaced Families & Individual	4,000,000.00	3,965,000.00	35,000.00
Loan Amortization (PNB Housing)	40,000,000.00	39,506,146.48	493,853.52
Environment & Waste Management	5,000,000.00	5,000,000.00	0.00
Real Property Tax Campaign	2,600,000.00		2,600,000.00
SUB-TOTAL	697,770,659.00	518,123,931.74	179,646,727.26
GRAND TOTAL	2,321,894,066.08	1,854,900,797.22	466,993,268.86