

CITY GOVERNMENT OF MUNTINLUPA
GENDER AND DEVELOPMENT FUND UTILIZATION
For the Period Ending June 30, 2014

PARTICULAR	CY 2014 ALLOCATION	UTILIZED	BALANCE
A) Personal Services			
Salaries & Wages/Other Personnel Benefits	1,112,670.00	331,033.93	781,636.07
Total Personal Services	1,112,670.00	331,033.93	781,636.07
B) Other Maintenance and Operating Expenses			
Allowances for Meeting	3,256,000.00	144,700.00	3,111,300.00
Training/Seminar & Workshop	3,700,000.00	458,994.68	3,241,005.32
Office Supplies & Other Requirements	500,000.00	136,070.00	363,930.00
Activities:			-
a) Research	1,300,000.00	177,000.00	1,123,000.00
b) Youth & Students Program	8,277,050.00		8,277,050.00
c) Barangay Organizing/Capacity Building	503,500.00		503,500.00
d) Community Organizing	345,000.00		345,000.00
e) Advocacy Program	2,175,000.00	396,100.00	1,778,900.00
f) Womens Month Celebration	1,503,887.50	476,750.00	1,027,137.50
g) Health	6,932,000.00	296,723.00	6,635,277.00
h) Livelihood Program & Services	2,500,000.00		2,500,000.00
i) Social Services	2,417,550.00	68,750.00	2,348,800.00
j) Others Activities	3,527,600.00	145,500.00	3,382,100.00
k) Special Activities	2,150,000.00	1,379,969.59	770,030.41
l) Others	11,000,000.00		11,000,000.00
Total Other Maintenance and Operating Expenses	50,087,587.50	3,680,557.27	46,407,030.23
E) Capital Outlay			
Equipment & Furnitures	3,701,000.00		3,701,000.00
Equipment for Community Activities	1,500,000.00		1,500,000.00
Motor Vehicles	4,000,000.00		4,000,000.00
Various Equipment	799,000.00	44,850.00	754,150.00
Total Capital Outlay	10,000,000.00	44,850.00	9,955,150.00
Total Utilization	61,200,257.50	4,056,441.20	57,143,816.30

Prepared by:


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Sr. Admin. Asst. II

Noted by:


JAIME A. VENTURA
City Accountant