

PROVINCE OF ORIENTAL MINDORO
SUMMARY EXPENDITURE ANALYSIS WITH FUND UTILIZATION RATE BY OFFICE
GENERAL FUND CODE 101

FISCAL YEAR 2014

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Fund/Function/Program (1)	CODE (2)	APPROPRIATIONS (3)	OBLIGATIONS (4)	UNAPPROPRIATED BALANCE (5)	CONTINUED TO FY 2015 (6)	REVERTED TO SURPLUS (7)	UTILIZATION RATE (8)
General Public Services							
Executive Services	1011	150,264,100.69	131,366,676.69	18,897,424.00	1,091,473.60	17,805,950.40	87.63%
Management Support Staff Services	1011A	5,482,087.11	4,640,294.04	841,793.07		841,793.07	84.64%
Internal Audit Services	1011B	2,735,574.00	2,635,051.34	100,522.66		100,522.66	96.33%
Communication & PR Services	1011C	7,312,599.81	6,708,566.47	604,033.34		604,033.34	91.74%
Disaster Risk Reduction Mgt Services	1011D	4,034,570.92	3,232,967.53	801,603.39	184,000.00	617,603.39	80.13%
Legislative Services	1021	48,666,721.00	44,706,837.10	3,959,883.90	801,440.00	3,158,443.90	91.86%
Administrative Mgt Services	1031	23,573,857.41	20,227,008.83	3,346,848.58	1,499,207.00	1,847,641.58	85.80%
Human Resource Mgt Services	1032	11,268,137.74	10,084,845.19	1,183,292.55	300,000.00	883,292.55	89.50%
Planning & Development Services	1041	13,689,253.66	12,553,171.15	1,136,082.51		1,136,082.51	91.70%
General Services	1061	11,526,720.62	11,151,055.61	375,665.01		375,665.01	96.74%
Budgeting Services	1071	6,113,647.60	5,840,296.10	273,351.50	25,000.00	248,351.50	95.53%
Accounting Services	1081	10,309,467.60	9,935,444.76	374,022.84		374,022.84	96.37%
Treasury Services	1091	15,326,907.70	14,472,521.26	854,386.44		854,386.44	94.43%
Assessment Services	1101	12,684,125.51	12,175,248.95	508,876.56		508,876.56	95.99%
Legal Services	1131	3,895,919.53	3,663,170.02	232,749.51		232,749.51	94.03%
Auditing Services	1111	815,300.00	541,295.73	274,004.27		274,004.27	66.39%
Prosecution Services	1141	1,071,000.00	822,970.48	248,029.52		248,029.52	76.84%
Administration of Justice Services	1151	1,906,400.00	1,418,466.52	487,933.48		487,933.48	74.41%
Total General Public Services		330,676,390.90	296,175,887.77	31,500,503.13	3,901,120.60	30,599,382.53	89.57%
Social Services							
Special Concerns	3399A	8,824,217.00	7,358,458.38	1,465,758.62		1,465,758.62	83.39%
Education and Employment Services	3399B	36,238,579.88	30,235,784.80	6,002,795.08	15,322.00	5,987,473.08	83.44%
Provincial Health Office	4411	15,277,483.62	14,331,492.17	945,991.45		945,991.45	96.17%
Bulalacao Community Hospital	4421A	7,782,978.80	7,314,096.40	468,882.40		468,882.40	93.98%
Naujan Community Hospital	4421B	9,065,083.32	8,568,927.80	496,156.02		496,156.02	94.53%
Oriental Mindoro Central District Hospital	4421C	10,599,767.98	10,059,728.91	540,039.07		540,039.07	94.91%
Oriental Mindoro South District Hospital	4421D	26,488,510.93	24,950,729.42	1,537,781.51		1,537,781.51	94.19%
Oriental Mindoro Provincial Hospital	4421E	92,655,421.08	82,093,128.25	10,562,292.83	2,000,000.00	8,562,292.83	88.62%
Social Welfare & Dev't Services	7611	46,721,531.76	39,919,759.45	6,801,772.31		6,801,772.31	85.44%
Total Social Services		253,653,571.37	224,832,105.08	28,821,469.29	2,015,322.00	26,806,147.29	88.61%
Economic Services							
Agricultural Services	8711	24,657,993.32	21,578,180.25	3,079,813.07	12,035.00	3,067,778.07	87.51%
Veterinary Services	8721	9,950,818.44	8,813,831.72	1,136,986.72		1,136,986.72	88.57%
Environment & Natural Resources Mgt Services	8731	9,642,397.18	8,528,586.80	1,113,810.38	400,000.00	713,810.38	88.45%
Engineering Services	8751	58,507,440.78	56,883,137.39	1,624,303.39		1,624,303.39	97.22%
PTIEDO	8992	19,725,327.01	12,671,130.24	7,054,196.77	1,909,500.00	5,144,696.77	64.24%
Total Economic Services		122,483,976.73	108,474,866.40	14,009,110.33	2,321,535.00	11,687,575.33	88.56%
Total Appropriations-Offices		706,813,942.00	629,482,859.26	77,331,082.74	8,237,977.60	69,093,105.14	89.06%
Special Purpose Appropriations							
General Public Services		46,463,210.00	38,574,557.11	7,888,652.89	6,977,935.06	910,717.83	83.02%
Social Services Sector		116,073,543.20	67,691,477.73	48,382,065.47	43,720,037.40	4,662,028.07	58.26%
Economic Services		4,080,941.88	-	4,080,941.88	4,080,941.88		
Other Services Sector		817,965.00	580,000.00	237,965.00		237,965.00	70.91%
Total SPA - General Fund		167,435,660.08	106,846,034.84	60,589,625.24	51,778,914.34	5,810,710.90	63.81%
Total SPA - 20% Development Fund		194,834,621.00	125,128,201.52	69,706,419.48	69,681,743.18	21,676.30	0.61
Unappropriated Balance-GF		1,323,000.00		1,323,000.00		1,323,000.00	
Total General Fund (Cols. 47,53,54 & 55)		1,070,407,223.08	861,457,095.62	208,950,127.46	132,701,635.12	76,248,192.34	80.18%
BLOM		487,100.00	3,077,375.00	1,796,625.00	265,510.00	1,531,115.00	0.63
Grand Total		1,075,281,223.08	864,534,470.62	210,746,752.46	132,967,145.12	77,779,607.34	80.10%

Certified Correct:

NEENETTE M. PINEDA
 Provincial Budget Officer