DSWD-Field Office I DETAILED STATEMENT OF INCOME AND EXPENDITURES For the year ended December 31, 2010

With Comparative Figures of December 31, 2009

Subsidy Income from National Government 124,086,316.17 197,601,810.18 73,515,494.01 37.20% Subsidy Income from Central Office 2,380,479.60 8,662,212.08 6,281,732.48 72.52% Income from Grants and Donations 1,201,675.05 768,912.71 4(32,762.34) 56,28% Interest Income 2,209,625.22 2 209,625.22 #DIVIVID 200,625.22 #DIVIVID 200,625.23 *DIVIVID	Income	As of December 31, 2008	As of December 31, 2009	Increase(Decrease)	Percentage
Subsidy Income from Central Office 2,380,479,60 8,662,212.08 6,281,732.48 72,52% Income from Grants and Donations 1,201,675.05 768,912.71 432,762.32 56,28% Interest Income (209,625.22) 207,037,739.80 79,578,894.20 #DIV/IOI	Subsidy Income from National Governm	nent 124,086,316.17	197,601,810.18	73,515,494.01	37.20%
Income from Grants and Donations 1.201.675.05 768,912.71 (432.782.94) 5-6.28% Interest Income (209.625.22) 4,804.83 4,804.83 0.00% Miscellaneous Income (209.625.22) 127.458,845.60 207.037,739.80 79,578.894.20 #DIV/I01 Eless: Expenses Salaries and Wages 17,836,471.15 20,854.431.05 3,017.959.90 14.47% Salaries and Wages-Casual 367.009.34 445.688.45 78,679.11 17.66% Salaries and Wages-Contractual 925,618.38 1,082,283.64 156,649.26 14.47% Other Compensation Other Compensation ADCOM) 2,004.803.09 1,560,100.47 (444,702.62) 0.10.8% Additional Compensation ADCOM) 2,004.803.09 1,560,100.47 (444,702.62) 0.10.8% Compensation Allowance (Rix) 207,338.72 231,595.49 24,256.77 10.47% Clothing Allowance (Rix) 207,338.72 231,595.49 24,256.77 10.47% Clothing Allowance 389,602.00 64,350.00 (25,250.00) 39,24% Productivity Incentive Allowance 1,882.65 100,00% Cash Ciff	•				
Interest Income	<u>•</u>				
Miscellaneous Income		-			
Less: Expenses Salaries and Wages	Miscellaneous Income	(209.625.22)	-		
Less: Expenses Salaries and Wages Salaries and Wages-Casual 367,009,344 445,688.45 78,679.11 17,65% Salaries and Wages-Contractual 925,618.38 1,082,263.64 156,645.26 14,47% Other Compensation Personnel Economic Relief Allowance (PER Additional Compensation (ADCOM) 2,004,803.09 977,779.86 306,603.06 31,36% Additional Compensation (ADCOM) 2,004,803.09 1,560,100.47 (444,702.62) 0,00% Representation Allowance (RA) 207,338.72 231,595.49 24,256.77 10,47% 207,338.72 231,595.49 24,256.77 10,47% 207,338.72 231,595.49 24,256.77 10,47% 207,338.72 231,595.49 24,256.77 10,47% 207,338.72 231,595.49 24,256.77 10,47% 207,338.72 231,595.49 24,256.77 10,47% 207,338.72 231,595.49 24,256.77 10,47% 207,338.72 231,595.49 24,256.77 10,47% 207,338.72 231,595.49 24,256.77 10,47% 207,338.72 231,595.49 24,256.77 10,47% 207,338.72 231,595.49 24,256.77 10,47% 207,338.72 231,595.49 24,256.77 10,47% 207,338.72 231,595.49 24,256.77 10,47% 207,338.72 231,595.49 24,256.77 24,576.78 24,567.78		,	207.037.739.80		
Salaries and Wages-Regular 367,009.34 445,688.45 78,679.11 77,65% Salaries and Wages-Contractual 367,009.34 445,688.45 78,679.11 77,65% Salaries and Wages-Contractual 925,618.38 1,082,263.64 156,645.26 14,47% Other Compensation Personnel Economic Relief Allowance (PERU Additional Compensation (ADCOM) 2,004,803.09 1,560,100.47 (444,702,62) 0,00% Representation Allowance (RA) 298,004.55 343,534.09 45,529.54 71ansportation Allowance (RA) 207,338.72 231,595.49 24,256.77 10,47% Clothing Allowance (RA) 207,338.72 231,595.49 24,256.77 10,47% Clothing Allowance 10,47% Clothing Allowance 212,500.00 64,350.00 (25,250.00) 39,24% Productivity Incentive Allowance 212,500.00 1,009,000.00 78,500.00 78,94% Life & Retirement Insurance Contributions 2,259,635.27 2,526,808.2	Less: Expenses				
Salaries and Wages-Casual 367,009.34 445,688.45 78,679.11 17,65% Salaries and Wages-Contractual 925,618.38 1,082,263.64 156,645.26 14.47% Other Compensation Personnel Economic Relief Allowance (PER/ Additional Compensation (ADCOM) 2,004,803.09 1,560,100.47 (444,702.62) 0.00% Additional Compensation (ADCOM) 2,004,803.09 1,560,100.47 (444,702.62) 0.00% Representation Allowance (RA) 298,004.55 343,534.09 45,529.54 13.25% Transportation Allowance (TA) 298,004.55 343,534.09 45,529.54 13.25% Clothing Allowance (TA) 207,338.72 231,595.49 24,265.77 10.47% Clothing Allowance (TA) 207,338.72 231,595.49 24,265.77 10.47% Clothing Allowance 380,954.28 541,356.63 160,402.35 29.63% Subsistence, Laundry and Quarter Allowance 189,600.00 64,350.00 (25,250.00) 796,500.00 78,94% Longevity Pay 1,852.65 - (1,852.65) 100,00% Cash Gift 529,000.00 695,514.50 166,514.50 23,94% Year End Bonus 1,684,447.50 1,607,381.50 (77,066.00) 4.79% Pag-gibig Contributions 125,9635.27 2,526,808.27 267,173.00 10.57% Pag-gibig Contributions 127,122.09 131,531.58 4,400.00 (600.00) -0.45% PHILHEALTH Contributions 227,125.00 252,662.50 25,437.50 10.07% ECC Contributions 127,122.09 131,531.58 4,409.49 3.35% Other Personnel Benefits 434,000.00 70,000.00 (364,000.00) 0.0% Maintainance. 8 Other Operating Expenses 1,752.00 31,878.00 14,126.00 0.0% Office Supplies Expenses 1,448,075.35 1,594,632.36 146,557.01 9,19% Scholarship Expenses 2,140,020.44 5,457,223.15 3,317,202.71 60.79% Scholarship Expenses 1,448,075.35 1,594,632.36 146,557.01 9,19% Accountable Forms Expenses 1,448,075.35 1,594,632.36 146,557.01 9,19% Accountable Forms Expenses 1,448,075.35 1,594,632.36 146,557.01 9,19% Accountable Forms Expenses 3,255,916.63 6,098,820.66 2,842,904.03 46.61% Water Expenses 5,3753.37 66,727.35 12,973.88 19,44% Deckard Expenses 5,3753.37 66,727.35 12,973.88 19,44% Deckard Expenses 1,754,004 896,499.49 159,708.45 17,81% Electricity Expenses 5,3753.37 66,727.35 12,973.88 19,44% Deckard Expenses 1,754,004 896,499.49 159,708.45 17,81% Electricity Expenses 6,3753.37 66,727.	Salaries and Wages				
Salaries and Wages-Contractual 925,618.38 1,082,263.64 156,645.26 14.47% Other Compensation Personnel Economic Relief Allowance (PER) 671,176.80 977,779.86 306,603.06 31.36% Additional Compensation (ADCOM) 2,004,803.09 1,550,100.47 (444,702.62) 0.00% Representation Allowance (RA) 298,004.55 343,534.09 45,259.54 13.25% Clothing Allowance 300,7338.72 231,595.49 42,256.77 10.47% Clothing Allowance 380,954.28 541,356.63 160,402.35 29.63% Subsistence, Laundry and Quarter Allowance 212,500.00 1.009,000.00 796,500.00 39,24% Productivity Incentive Allowance 212,500.00 1.009,000.00 796,500.00 78,94% Longevity Pay 1.852.65 - (1,852.65) 100,00% Cash Gift 529,000.00 695,514.50 166,514.50 23,94% Year End Bonus 1,684,447.50 1,607,381.50 (77,066.00) 4,79% Life & Retirement Insurance Contributions 227,125.00 252,568.08.27	Salaries and Wages-Regular	17,836,471.15	20,854,431.05	3,017,959.90	14.47%
Other Compensation Personnel Economic Relief Allowance (PER) 671,176.80 977,779.86 306,603.06 31.36% Additional Compensation (ADCOM) 2,004,803.09 1,560,100.47 (444,702.62) 0.0% Representation Allowance (RA) 298,004.55 343,534.09 45,529.54 13.25% Transportation Allowance (TA) 207,338.72 231,595.49 24,256.77 10.47% Clothing Allowance 380,954.28 541,356.63 160,402.35 29.63% Subsistence, Laundry and Quarter Allowance 89,600.00 64,350.00 (25,250.00) 39.24% Productivity Incentive Allowance 212,500.00 1,009,000.00 796,500.00 78.94% Longevity Pay 1,852,65 - (1,852.65) 100,000.00 770,060.00 78.94% Vear End Bonus 1,684,447.50 1,607,381.50 (77,066.00) 4,77% Life & Retirement Insurance Contributions 135,000.00 134,400.00 (600.00) -47% ECC Contributions 127,125.00 25,562.50 25,437.50 10.07% ECC Contributions 212,	Salaries and Wages-Casual	367,009.34	445,688.45	78,679.11	17.65%
Personnel Economic Relief Allowance (PER/ Additional Compensation (ADCOM)	Salaries and Wages-Contractual	925,618.38	1,082,263.64	156,645.26	14.47%
Additional Compensation (ADCOM) Representation Allowance (RA) 298,004.55 343,534.09 45,529.54 13.25% Transportation Allowance (TA) 298,004.55 343,534.09 45,529.54 13.25% Clothing Allowance (TA) 298,004.55 343,534.09 45,529.54 13.25% Clothing Allowance 380,954.28 541,356.63 160,402.35 29.63% Subsistence, Laundry and Quarter Allowance 212,500.00 1,009,000.00 796,500.00 78,94% Longevity Pay 1,852.65 - (1,852.65) 100.00% Cash Gift 529,000.00 64,5514.50 166,514.50 23.94% Vear End Bonus 1,684,447.50 1,687,331.50 1,7766.00 1,7766.00 1,7766.00 1,7766.00 1,7766.00 1,777766.00 1,777766.00 1,77778.00 1,77778.00 1,77778.00 1,77778.00 1,77778.00 1,77778.00 1,77778.00 1,77778.00 1,77778.00 1,77778.00 1,77778.00 1,77778.00 1,77778.00 1,77778.00 1,77778.00 1,77778.00 1,7779.00 1,7779.00	Other Compensation				
Representation Allowance (RA)	Personnel Economic Relief Allowance	e (PER/ 671,176.80	977,779.86	306,603.06	31.36%
Transportation Allowance (TA) 207,338.72 231,595.49 24,256.77 10.47% Clothing Allowance 380,954.28 541,356.63 160,402.35 29.63% Subsistence, Laundry and Quarter Allowance 89,600.00 64,350.00 (25,250.00) -39.24% Productivity Incentive Allowance 212,500.00 1,009,000.00 796,500.00 78.94% Longevity Pay 1,852.65 - (1,852.65) 100.00% Cash Criff 529,000.00 695,514.50 166,514.50 23.94% Life & Retirement Insurance Contributions 2,259,635.27 2,526,808.27 267,173.00 10.57% Pag-ibig Contributions 227,125.00 252,562.50 25,437.50 10.07% PHILHEALTH Contributions 127,122.09 131,531.58 4,409.49 3.35% Other Personnel Benefits 434,000.00 70,000.00 (364,000.00) 0.00% Maintainance. & Other Operating Expenses 1,7452.00 31,878.00 14,126.00 0.00% Travelling Expenses 1,7462.00 31,878.00 14,126.00 0.00% <t< td=""><td>Additional Compensation (ADCOM)</td><td>2,004,803.09</td><td>1,560,100.47</td><td>(444,702.62)</td><td>0.00%</td></t<>	Additional Compensation (ADCOM)	2,004,803.09	1,560,100.47	(444,702.62)	0.00%
Clothing Allowance 380,954.28 541,356.63 160,402.35 29.63%	Representation Allowance (RA)	298,004.55	343,534.09	45,529.54	13.25%
Subsistence, Laundry and Quarter Allowance 89,600.00 64,350.00 (25,250.00) -39.24% Productivity Incentive Allowance 212,500.00 1,009,000.00 796,500.00 78,94% Longevity Pay 1,852.65 - (1,852.65) 100.00% Cash Gift 529,000.00 695,514.50 166,614.50 23,94% Year End Bonus 1,684,447.50 1,607,381.50 (77,066.00) -4.79% Life & Retirement Insurance Contributions 2,259,635.27 2,526,608.27 267,173.00 10.57% Pag-ibig Contributions 135,000.00 134,400.00 (60.00) -0.45% PHILHEALTH Contributions 127,122.09 131,531.58 4,409.49 3.35% Other Prosonnel Benefits 434,000.00 70,000.00 (364,000.00) 0.00% Maintainance & Other Operating Expenses 2,799,845.19 4,950,875.58 1,971,030.39 39.81% Travelling Expenses - Local 2,979,845.19 4,950,875.58 1,971,030.39 39.81% Training Expenses 2,140,020.44 5,457,223.15 3,317,202.71 60.79%	Transportation Allowance (TA)	207,338.72	231,595.49	24,256.77	10.47%
Productivity Incentive Allowance 212,500.00 1,009,000.00 796,500.00 78.94% Longevity Pay 1,852.65 - (1,852.65) 100.00% Cash Gift 529,000.00 695.514.50 166,514.50 23.94% Year End Bonus 1,684,447.50 1,607,381.50 (77,066.00) 4.79% Life & Retirement Insurance Contributions 2,259,635.27 2,526,808.27 267,173.00 10.57% Pag-ibig Contributions 135,000.00 134,400.00 (600.00) -0.45% PHILHEALTH Contributions 227,125.00 252,562.50 25,437.50 10.07% ECC Contributions 127,122.09 131,531.58 4,409.49 3.35% Other Personnel Benefits 434,000.00 70,000.00 (364,000.00) 0.00% Maintainance. 80 Other Operating Expenses 17,752.00 31,878.00 14,126.00 0.00% Training Expenses-Local 2,979,845.19 4,950,875.58 1,971,030.39 39.81% Training Expenses 1,740,020.44 5,457,223.15 3,317,202.71 60.79%	Clothing Allowance	380,954.28	541,356.63	160,402.35	29.63%
Productivity Incentive Allowance 212,500.00 1,009,000.00 796,500.00 78.94% Longevity Pay 1,852.65 - (1,852.65) 100.00% Cash Gift 529,000.00 695.514.50 166,514.50 23.94% Year End Bonus 1,684,447.50 1,607,381.50 (77,066.00) 4.79% Life & Retirement Insurance Contributions 2,259,635.27 2,526,808.27 267,173.00 10.57% Pag-ibig Contributions 135,000.00 134,400.00 (600.00) -0.45% PHILHEALTH Contributions 227,125.00 252,562.50 25,437.50 10.07% ECC Contributions 127,122.09 131,531.58 4,409.49 3.35% Other Personnel Benefits 434,000.00 70,000.00 (364,000.00) 0.00% Maintainance. 80 Other Operating Expenses 17,752.00 31,878.00 14,126.00 0.00% Training Expenses-Local 2,979,845.19 4,950,875.58 1,971,030.39 39.81% Training Expenses 1,740,020.44 5,457,223.15 3,317,202.71 60.79%	Subsistence, Laundry and Quarter All	owance 89,600.00	64,350.00	(25,250.00)	-39.24%
Longevity Pay 1,852.65 - (1,852.65) 100.00% Cash Gift 529,000.00 695,514.50 166,514.50 23,94% Year End Bonus 1,684,447.50 1,607,381.50 (77,066.00) 4.79% Life & Retirement Insurance Contributions 2,259,635.27 2,526,808.27 267,173.00 10.57% Pag-ibig Contributions 135,000.00 134,400.00 (600.00) -0.45% PHILHEALTH Contributions 227,125.00 252,562.50 25,437.50 10.07% ECC Contributions 127,122.09 131,531.58 4,409.49 3.35% Other Personnel Benefits 434,000.00 70,000.00 (364,000.00) 0.00% Maintainance. & Other Operating Expenses Travelling Expenses-Local 2,979,845.19 4,950,875.58 1,971,030.39 39.81% Training Expenses 17,752.00 31,878.00 14,126.00 0.00% Office Supplies Expenses 17,752.00 31,878.00 14,126.00 0.00% Office Supplies Expenses 17,752.00 31,878.00 146,557.01 9.19% Accountable Forms Expenses 23,892.75 63,200.00 39,307.25 62.20% Food Supplies Expenses 180,121.04 183,847.06 (16,273.98) 9.93% Medical, dental, Laboratory Supplies Expense 180,121.04 183,847.06 (16,273.98) 9.93% Medical, dental, Laboratory Supplies Expense 3,255,916.63 6,98,820.66 2,842,904.03 46.61% Water Expenses 5,3753.37 66,727.35 12,973.98 19.44% Electricity Expenses 175,440.48 249,748.00 159,708.45 17.81% Cooking Gas Expense 10,087.66 156,697.00 55,820.40 35,622. Postage and Deliveries 100,876.60 156,697				, ,	78.94%
Cash Gift 529,000.00 695,514.50 166,514.50 23.94% Year End Bonus 1,684,447.50 1,607,381.50 (77,066.00) 4.79% Life & Retirement Insurance Contributions 2,259,635.27 2,526,808.27 267,173.00 10.57% Pag-ibig Contributions 135,000.00 134,400.00 (600.00) -0.45% PHILHEALTH Contributions 227,125.00 252,562.50 25,437.50 10.07% ECC Contributions 127,122.09 131,531.58 4,409.49 3.35% Other Personnel Benefits 434,000.00 70,000.00 (364,000.00) 0.00% Maintainance. & Other Operating Expenses Travelling Expenses 2,979,845.19 4,950,875.58 1,971,030.39 39,81% Travelling Expenses 2,140,020.44 5,457,223.15 3,317,202.71 60.79% Scholarship Expenses 17,752.00 31,878.00 14,126.00 0.00% Office Supplies Expense 1,448,075.35 1,594,632.36 146,557.01 9.19% Accountable Forms Expenses 23,892.75 63,200.00 39,307.25			· · ·		
Year End Bonus 1,684,447.50 1,607,381.50 (77,066.00) -4.79% Life & Retirement Insurance Contributions 2,259,635.27 2,526,808.27 267,173.00 10.57% Pag-ibig Contributions 135,000.00 134,400.00 (600.00) -0.45% PHILHEALTH Contributions 227,125.00 225,562.50 25,437.50 10.07% ECC Contributions 127,122.09 131,531.58 4,409.49 3.35% Other Personnel Benefits 434,000.00 70,000.00 (364,000.00) 0.00% Maintainance. & Other Operating Expenses Travelling Expenses-Local 2,979,845.19 4,950,875.58 1,971,030.39 39.81% Travelling Expenses 2,140,020.44 5,457,223.15 3,317,202.71 60.79% Scholarship Expenses 17,752.00 31,878.00 14,126.00 0.00% Office Supplies Expense 1,448,075.35 1,594,632.36 146,557.01 9.19% Accountable Forms Expenses 4,022,652.83 10,047,431.19 6,024,778.36 59.96% Drugs and Medicines Expenses 4,022,652.83 10,047,431.19	- · · ·	·	695,514.50	, ,	23.94%
Life & Retirement Insurance Contributions 2,259,635.27 2,526,808.27 267,173.00 10.57% Pag-big Contributions 135,000.00 134,400.00 (600.00) -0.45% PHILHEALTH Contributions 227,125.00 252,562.50 25,437.50 10.07% ECC Contributions 127,122.09 131,531.58 4,409.49 3.35% Other Personnel Benefits 434,000.00 70,000.00 (364,000.00) 0.00% Maintainance. & Other Operating Expenses 2,979,845.19 4,950,875.58 1,971,030.39 39,81% Training Expenses 2,140,020.44 5,457,223.15 3,317,202.71 60.79% Scholarship Expenses 1,7752.00 31,878.00 14,126.00 0.00% Office Supplies Expenses 1,448,075.35 1,594,632.36 146,557.01 9,19% Accountable Forms Expenses 4,022,652.83 10,047,431.19 6,024,778.36 59,96% Drugs and Medicines Expenses 180,121.04 163,847.06 (16,273.98) -9,93% Medical, dental, Laboratory Supplies Expenses - 10,713.00 10,713.00		·	·		
Pag-ibig Contributions 135,000.00 134,400.00 (600.00) -0.45% PHILHEALTH Contributions 227,125.00 252,562.50 25,437.50 10.07% ECC Contributions 127,122.09 131,531.58 4,409.49 3.35% Other Personnel Benefits 434,000.00 70,000.00 (364,000.00) 0.00% Maintainance. & Other Operating Expenses Travelling Expenses-Local 2,979,845.19 4,950,875.58 1,971,030.39 39.81% Training Expenses 2,140,020.44 5,457,223.15 3,317,202.71 60.79% Scholarship Expenses 17,752.00 31,878.00 14,126.00 0.00% Office Supplies Expenses 1,448,075.35 1,594,632.36 146,557.01 9.19% Accountable Forms Expenses 23,892.75 63,200.00 39,307.25 62.20% Food Supplies Expenses 4,022,652.83 10,047,431.19 6,024,778.36 59,96% Drugs and Medicines Expenses 180,121.04 163,847.06 (16,273.88) -9.93% Medical, dental, Laboratory Supplies Expense - <td< td=""><td>Life & Retirement Insurance Contribut</td><td></td><td></td><td>, ,</td><td></td></td<>	Life & Retirement Insurance Contribut			, ,	
PHILHEALTH Contributions 227,125.00 252,562.50 25,437.50 10.07% ECC Contributions 127,122.09 131,531.58 4,409.49 3.35% Other Personnel Benefits 434,000.00 70,000.00 (364,000.00) 0.00% Maintainance. & Other Operating Expenses 2,979,845.19 4,950,875.58 1,971,030.39 39.81% Travelling Expenses 2,140,020.44 5,457,223.15 3,317,202.71 60.79% Scholarship Expenses 17,752.00 31,878.00 14,126.00 0.00% Office Supplies Expenses 1,448,075.35 1,594,632.36 146,557.01 9.19% Accountable Forms Expenses 23,892.75 63,200.00 39,307.25 62.20% Food Supplies Expenses 4,022,652.83 10,047,431.19 6,024,778.36 59.96% Drugs and Medicines Expenses 180,121.04 163,847.06 (16,273.98) -9.93% Medical, dental, Laboratory Supplies Expenses - 10,713.00 10,713.00 100.00% Gasoline, Oil and Lubricants Expenses 717,366.36 540,666.79 (176,699.57)			, ,	•	
ECC Contributions 127,122.09 131,531.58 4,409.49 3.35% Other Personnel Benefits 434,000.00 70,000.00 (364,000.00) 0.00% Maintainance. & Other Operating Expenses Travelling Expenses 2,979,845.19 4,950,875.58 1,971,030.39 39.81% Training Expenses 2,140,020.44 5,457,223.15 3,317,202.71 60.79% Scholarship Expenses 17,752.00 31,878.00 14,126.00 0.00% Office Supplies Expenses 1,448,075.35 1,594,632.36 146,557.01 9.19% Accountable Forms Expenses 4,022,652.83 10,047,431.19 6,024,778.36 59.96% Drugs and Medicines Expenses 180,121.04 163,847.06 (16,273.98) -9.93% Medical, dental, Laboratory Supplies Expens - 10,713.00 10,713.00 100.00% Gasoline, Oil and Lubricants Expenses 717,366.36 540,666.79 (176,699.57) -32.68% Textbooks and Instructional Materials Expenses 3,363.50 (3,363.50) #DIV/0! Other Supplies Expenses 53,753.37 66,727.35				, ,	
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Printing and Binding Expense	132,207.05	860,701.65	728,494.60	84.64%
Rent Expense	1,000.00	158,400.00	157,400.00	99.37%
Subscription Expense	25,775.22	32,788.25	7,013.03	21.39%
Auditing Services	16,119.28	8,419.15	(7,700.13)	-91.46%
Consultancy Services	5,000.00	58,500.00	53,500.00	0.00%
Security Services	1,702,490.00	1,736,198.06	33,708.06	1.94%
Other Professional Services	5,013,153.11	25,914,873.88	20,901,720.77	80.66%
Repairs and Maintenance - Office Building	3,680,475.34	1,639,456.84	(2,041,018.50)	-124.49%
Repairs and Maintenance - Office Equipment	43,783.50	46,339.00	2,555.50	5.51%
Repairs and Maintenance - Furniture and Fix	122,581.00	226,220.24	103,639.24	45.81%
Repairs and Maintenance - IT Equipment and S	Software	296,021.29	296,021.29	100.00%
Repairs and Maintenance - Firefighting Equip	4,760.00	3,116.00	(1,644.00)	0.00%
Repairs and Maintenance - Other Machinerie	18,401.25	63,093.00	44,691.75	70.83%
Repairs and Maintenance - Motor Vehicles	170,052.16	562,285.03	392,232.87	69.76%
Repairs and Maintenance- Other Property Plants	106,268.00	28,765.87	(77,502.13)	-269.42%
Donations	41,305,302.33	129,534,270.22	88,228,967.89	68.11%
Extraordinary Expenses	110,000.00	100,826.00	(9,174.00)	-9.10%
Fidelity Bond Premiums	29,826.00	125,310.00	95,484.00	76.20%
Insurance Expenses	81,436.29	187,991.95	106,555.66	56.68%
Depreciation - Land Improvements	52,830.01		(52,830.01)	#DIV/0!
Depreciation - Office Buildings	299,553.25	299,553.25	-	0.00%
Depreciation - Other Structures	900.00	900.00	-	0.00%
Depreciation - Office Equipment	81,503.50	85,134.62	3,631.12	4.27%
Depreciation - Furnitures and Fixtures	134,579.83	204,892.29	70,312.46	34.32%
Depreciation - IT Equipment	352,020.32	383,063.36	31,043.04	8.10%
Depreciation - Library Books	4,145.78	889.32	(3,256.46)	-366.17%
Depreciation - Machineries			-	#DIV/0!
Depreciation - Communication Equipment	33,748.41	33,395.91	(352.50)	-1.06%
Depreciation - Firefighting Equipment & Acc	2,444.79	1,414.30	(1,030.49)	-72.86%
Depreciation - Technical and Scientific Equi	26,658.36	19,912.50	(6,745.86)	-33.88%
Depreciation - Other Machineries & Equipme	22,463.82	40,602.61	18,138.79	44.67%
Depreciation - Motor Vehicles	190,028.57	74,468.57	(115,560.00)	-155.18%
Depreciation - Other Property Plant & Equip	2,376.00	1,906.20	(469.80)	-24.65%
Other Maintenance & Operating Expenses	5,290,408.48	4,872,688.64	(417,719.84)	-8.57%
<u> </u>	103,905,950.71	231,844,414.99	127,938,464.28	#DIV/0!
Excess of Income Over Expenses	23,552,894.89	(24,806,675.19)	(48,359,570.08)	#DIV/0!

Certified Correct:

GLORIA R. SUBALA Accountant III

Noted:

LEONARDO C. REYNOSORegional Director