

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

With Comparative Figures of December 31, 2009

Income	As of December 31, 2008	As of December 31, 2009	Increase(Decrease)	Percentage
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	(432,762.34)	-56.28%
Interest Income	-	4,804.83	4,804.83	0.00%
Miscellaneous Income	(209,625.22)	-	209,625.22	#DIV/0!
	<b>127,458,845.60</b>	<b>207,037,739.80</b>	<b>79,578,894.20</b>	<b>#DIV/0!</b>
<b>Less: Expenses</b>				
<b>Salaries and Wages</b>				
Salaries and Wages-Regular	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	17.65%
Salaries and Wages-Contractual	925,618.38	1,082,263.64	156,645.26	14.47%
<b>Other Compensation</b>				
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)	0.00%
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)	100.00%
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%
<b>Maintenance. &amp; Other Operating Expenses</b>				
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 Expense	1,448,075.35	1,594,632.36	146,557.01	9.19%
Accountable Forms Expense	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 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 Expen:	3,363.50	-	(3,363.50)	#DIV/0!
Other Supplies Expenses	3,255,916.63	6,098,820.66	2,842,904.03	46.61%
Water Expenses	53,753.37	66,727.35	12,973.98	19.44%
Electricity Expenses	736,791.04	896,499.49	159,708.45	17.81%
Cooking Gas Expense	175,440.48	249,748.00	74,307.52	29.75%
Postage and Deliveries	100,876.60	156,697.00	55,820.40	35.62%
Telephone Expenses - Landline	418,218.17	528,546.20	110,328.03	20.87%
Telephone Expenses - Mobile	141,594.76	333,741.55	192,146.79	57.57%
Internet Expense	21,149.73	46,750.68	25,600.95	54.76%
Cable, Satellite, Telegraph, and Radio Exper	10,170.00	9,408.00	(762.00)	-8.10%
Membership Dues and Contributions to Orga	5,000.00	-	(5,000.00)	#DIV/0!
Advertising Expense	-	466,312.90	466,312.90	100.00%

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 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 Pl	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 Buidings	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 - Machinerie			-	#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 Machinerie & 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%
	<b>103,905,950.71</b>	<b>231,844,414.99</b>	<b>127,938,464.28</b>	<b>#DIV/0!</b>
<b>Excess of Income Over Expenses</b>	<b>23,552,894.89</b>	<b>(24,806,675.19)</b>	<b>(48,359,570.08)</b>	<b>#DIV/0!</b>

Certified Correct:

**GLORIA R. SUBALA**  
Accountant III

Noted:

**LEONARDO C. REYNOSO**  
Regional Director