

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, 2009	As of December 31, 2010	Increase(Decrease)	Percentage
Subsidy Income from National Government	197,601,810.18	171,731,447.66	(25,870,362.52)	-15.06%
Subsidy Income from Central Office	8,662,212.08	14,470,203.57	5,807,991.49	40.14%
Subsidy Income from Other Funds		30,350.00	30,350.00	100.00%
Income from Grants and Donations	768,912.71	923,496.17	154,583.46	16.74%
Interest Income	4,804.83		(4,804.83)	0.00%
Miscellaneous Income	-	0.25	0.25	100.00%
	<b>207,037,739.80</b>	<b>187,155,497.65</b>	<b>(19,882,242.15)</b>	<b>241.81%</b>
<b>Less: Expenses</b>				
<b>Salaries and Wages</b>				
Salaries and Wages-Regular	20,854,431.05	22,817,834.28	1,963,403.23	8.60%
Salaries and Wages-Casual	445,688.45	443,020.49	(2,667.96)	-0.60%
Salaries and Wages-Contractual	1,082,263.64	1,206,545.28	124,281.64	10.30%
<b>Other Compensation</b>				
Personnel Economic Relief Allowance (PER/	977,779.86	2,614,636.36	1,636,856.50	62.60%
Additional Compensation (ADCOM)	1,560,100.47	-	(1,560,100.47)	0.00%
Representation Allowance (RA)	343,534.09	333,909.09	(9,625.00)	-2.88%
Transportation Allowance (TA)	231,595.49	217,065.93	(14,529.56)	-6.69%
Clothing Allowance	541,356.63	456,000.00	(85,356.63)	-18.72%
Subsistence, Laundry and Quarter Allowance	64,350.00	275,325.00	210,975.00	76.63%
Productivity Incentive Allowance	1,009,000.00	223,000.00	(786,000.00)	-352.47%
Cash Gift	695,514.50	574,625.00	(120,889.50)	-21.04%
Year End Bonus	1,607,381.50	2,095,179.78	487,798.28	23.28%
Life & Retirement Insurance Contributions	2,526,808.27	2,844,072.98	317,264.71	11.16%
Pag-ibig Contributions	134,400.00	361,430.44	227,030.44	62.81%
PHILHEALTH Contributions	252,562.50	281,993.32	29,430.82	10.44%
ECC Contributions	131,531.58	136,901.99	5,370.41	3.92%
Other Personnel Benefits	70,000.00		(70,000.00)	0.00%
<b>Maintenance. &amp; Other Operating Expenses</b>				
Travelling Expenses-Local	4,950,875.58	5,028,850.72	77,975.14	1.55%
Training Expenses	5,457,223.15	7,967,491.22	2,510,268.07	31.51%
Scholarship Expenses	31,878.00		(31,878.00)	0.00%
Office Supplies Expense	1,594,632.36	3,237,421.06	1,642,788.70	50.74%
Accountable Forms Expense	63,200.00	74,730.00	11,530.00	15.43%
Food Supplies Expenses	10,047,431.19	5,384,797.63	(4,662,633.56)	-86.59%
Drugs and Medicines Expenses	163,847.06	134,733.19	(29,113.87)	-21.61%
Medical, dental, Laboratory Supplies Expens	10,713.00	1,500.00	(9,213.00)	-614.20%
Gasoline, Oil and Lubricants Expenses	540,666.79	797,684.59	257,017.80	32.22%
Textbooks and Instructional Materials Expenses		27,359.50	27,359.50	100.00%
Other Supplies Expenses	6,098,820.66	4,494,282.12	(1,604,538.54)	-35.70%
Water Expenses	66,727.35	172,351.63	105,624.28	61.28%
Electricity Expenses	896,499.49	1,215,313.65	318,814.16	26.23%
Cooking Gas Expense	249,748.00	329,545.64	79,797.64	24.21%
Postage and Deliveries	156,697.00	109,663.40	(47,033.60)	-42.89%
Telephone Expenses - Landline	528,546.20	484,657.53	(43,888.67)	-9.06%
Telephone Expenses - Mobile	333,741.55	562,980.18	229,238.63	40.72%
Internet Expense	46,750.68	45,831.73	(918.95)	-2.01%
Cable, Satellite, Telegraph, and Radio Exper	9,408.00	4,704.00	(4,704.00)	-100.00%
Advertising Expense	466,312.90	527,851.68	61,538.78	11.66%
Printing and Binding Expense	860,701.65	635,792.03	(224,909.62)	-35.37%

Rent Expense	158,400.00	480,848.63	322,448.63	67.06%
Subscription Expense	32,788.25	29,085.40	(3,702.85)	-12.73%
Auditing Services	8,419.15	37,089.03	28,669.88	77.30%
Janitorial Services		20,586.00	20,586.00	100.00%
Consultancy Services	58,500.00		(58,500.00)	0.00%
Security Services	1,736,198.06	2,118,802.01	382,603.95	18.06%
Other Professional Services	25,914,873.88	24,008,773.32	(1,906,100.56)	-7.94%
Repairs and Maintenance - Office Building	1,639,456.84	2,864,607.86	1,225,151.02	42.77%
Repairs and Maintenance - Office Equipment	46,339.00	102,765.00	56,426.00	54.91%
Repairs and Maintenance - Furniture and Fix	226,220.24	133,789.43	(92,430.81)	-69.09%
Repairs and Maintenance - IT Equipment and	296,021.29	205,361.00	(90,660.29)	-44.15%
Repairs and Maintenance - Firefighting Equip	3,116.00		(3,116.00)	0.00%
Repairs and Maintenance - Other Machinerie	63,093.00	73,868.72	10,775.72	14.59%
Repairs and Maintenance - Motor Vehicles	562,285.03	479,153.13	(83,131.90)	-17.35%
Repairs and Maintenance- Other Machinerie:	28,765.87	666,898.00	638,132.13	95.69%
Subsidy to Other Funds		30,350.00	30,350.00	100.00%
Donations	129,534,270.22	44,491,308.23	(85,042,961.99)	-191.15%
Extraordinary Expenses	100,826.00	109,992.00	9,166.00	8.33%
Fidelity Bond Premiums	125,310.00	37,612.50	(87,697.50)	-233.16%
Insurance Expenses	187,991.95	32,072.29	(155,919.66)	-486.15%
Depreciation - Land Improvements		52,830.01	52,830.01	100.00%
Depreciation - Office Buildings	299,553.25	299,553.25	-	0.00%
Depreciation - Other Structures	900.00	900.00	-	0.00%
Depreciation - Office Equipment	85,134.62	194,322.18	109,187.56	56.19%
Depreciation - Furnitures and Fixtures	204,892.29	135,856.81	(69,035.48)	-50.81%
Depreciation - IT Equipment	383,063.36	455,523.00	72,459.64	15.91%
Depreciation - Library Books	889.32	889.32	-	0.00%
Depreciation - Machinerie		16,992.48	16,992.48	100.00%
Depreciation - Communication Equipment	33,395.91	32,246.91	(1,149.00)	-3.56%
Depreciation - Firefighting Equipment & Acc	1,414.30	1,414.29	(0.01)	0.00%
Depreciation - Technical and Scientific Equi	19,912.50	19,912.50	-	0.00%
Depreciation - Other Machinerie & Equipme	40,602.61	30,433.64	(10,168.97)	-33.41%
Depreciation - Motor Vehicles	74,468.57	74,468.57	-	0.00%
Depreciation - Other Property Plant & Equip	1,906.20	2,376.00	469.80	19.77%
Other Maintenance & Operating Expenses	4,872,688.64	8,779,518.26	3,906,829.62	44.50%
	<b>231,844,414.99</b>	<b>152,139,281.21</b>	<b>(79,705,133.78)</b>	<b>-918.95%</b>
<b>Excess of Income Over Expenses</b>	<b>(24,806,675.19)</b>	<b>35,016,216.44</b>	<b>59,822,891.63</b>	<b>1160.76%</b>

Certified Correct:

**GLORIA R. SUBALA**  
Accountant III

Noted:

**LEONARDO C. REYNOSO**  
Regional Director