

DSWD-Field Office I
DETAILED STATEMENT OF INCOME AND EXPENDITURES
For the year ended December 31, 2011

With Comparative Figures of December 31, 2010

	As of December 31, 2010	As of December 31, 2011	Increase(Decrease)	Percentage
Income				
Subsidy Income from National Government	171,731,447.66	611,018,186.69	439,286,739.03	71.89%
Subsidy Income from Central Office	14,470,203.57	12,933,475.16	(1,536,728.41)	-11.88%
Subsidy Income from Other Funds	30,350.00	-	(30,350.00)	0.00%
Income from Grants and Donations	923,496.17	789,120.20	(134,375.97)	-17.03%
Miscellaneous Income	0.25	-	(0.25)	0.00%
	187,155,497.65	624,740,782.05	437,585,284.40	70.04%
Less: Expenses				
Salaries and Wages				
Salaries and Wages-Regular	22,817,834.28	26,251,645.29	3,433,811.01	13.08%
Salaries and Wages-Casual	443,020.49	318,124.00	(124,896.49)	-39.26%
Salaries and Wages-Contractual	1,206,545.28	1,153,553.00	(52,992.28)	-4.59%
Other Compensation				
Personnel Economic Relief Allowance (P	2,614,636.36	2,602,032.26	(12,604.10)	-0.48%
Representation Allowance (RA)	333,909.09	302,400.00	(31,509.09)	-10.42%
Transportation Allowance (TA)	217,065.93	226,329.53	9,263.60	4.09%
Clothing Allowance	456,000.00	448,000.00	(8,000.00)	-1.79%
Subsistence, Laundry and Quarter Allowa	275,325.00	232,975.00	(42,350.00)	-18.18%
Productivity Incentive Allowance	223,000.00	1,360,000.00	1,137,000.00	83.60%
Cash Gift	574,625.00	545,000.00	(29,625.00)	-5.44%
Year End Bonus	2,095,179.78	2,359,710.50	264,530.72	11.21%
Life & Retirement Insurance Contributions	2,844,072.98	3,212,494.11	368,421.13	11.47%
Pag-ibig Contributions	361,430.44	135,600.00	(225,830.44)	-166.54%
PHILHEALTH Contributions	281,993.32	306,762.00	24,768.68	8.07%
ECC Contributions	136,901.99	135,595.77	(1,306.22)	-0.96%
Other Personnel Benefits	-	4,814.00	4,814.00	0.00%
Maintenance. & Other Operating Expenses				
Travelling Expenses-Local	5,028,850.72	9,971,095.07	4,942,244.35	49.57%
Training Expenses	7,967,491.22	14,230,221.55	6,262,730.33	44.01%
Scholarship Expenses	-	10,506.00	10,506.00	0.00%
Office Supplies Expense	3,237,421.06	5,505,147.31	2,267,726.25	41.19%
Accountable Forms Expense	74,730.00	60,380.00	(14,350.00)	-23.77%
Food Supplies Expenses	5,384,797.63	8,066,357.04	2,681,559.41	33.24%
Drugs and Medicines Expenses	134,733.19	180,487.79	45,754.60	25.35%
Medical, dental, Laboratory Supplies Exp	1,500.00	-	(1,500.00)	0.00%
Gasoline, Oil and Lubricants Expenses	797,684.59	1,353,963.91	556,279.32	41.09%
Textbooks and Instructional Materials Exp	27,359.50	-	(27,359.50)	0.00%
Other Supplies Expenses	4,494,282.12	3,344,964.32	(1,149,317.80)	-34.36%
Water Expenses	172,351.63	96,685.67	(75,665.96)	-78.26%
Electricity Expenses	1,215,313.65	1,376,891.53	161,577.88	11.73%
Cooking Gas Expense	329,545.64	359,136.63	29,590.99	8.24%
Postage and Deliveries	109,663.40	158,801.00	49,137.60	30.94%
Telephone Expenses - Landline	484,657.53	627,805.42	143,147.89	22.80%
Telephone Expenses - Mobile	562,980.18	707,834.80	144,854.62	20.46%
Internet Expense	45,831.73	83,166.12	37,334.39	44.89%
Cable, Satellite, Telegraph, and Radio Ex	4,704.00	9,408.00	4,704.00	50.00%
Membership Dues and Contributions to Organizations	-	1,943.86	1,943.86	100.00%
Advertising Expense	527,851.68	710,941.52	183,089.84	25.75%
Printing and Binding Expense	635,792.03	1,799,562.82	1,163,770.79	64.67%
Rent Expense	480,848.63	246,680.84	(234,167.79)	-94.93%
Transportation and Delivery Expenses	-	132,492.44	132,492.44	100.00%
Subscription Expense	29,085.40	27,794.56	(1,290.84)	-4.64%
Auditing Services	37,089.03	23,221.11	(13,867.92)	-59.72%
Janitorial Services	20,586.00	-	(20,586.00)	0.00%
Security Services	2,118,802.01	2,687,829.00	569,026.99	21.17%
Other Professional Services	24,008,773.32	37,496,833.07	13,488,059.75	35.97%
Repairs and Maintenance - Office Buildin	2,864,607.86	2,453,920.50	(410,687.36)	-16.74%
Repairs and Maintenance - Other Structures	-	704,582.72	704,582.72	100.00%
Repairs and Maintenance - Office Equipm	102,765.00	39,974.00	(62,791.00)	-157.08%
Repairs and Maintenance - Furniture and	133,789.43	179,472.50	45,683.07	25.45%
Repairs and Maintenance - IT Equipment	205,361.00	252,401.50	47,040.50	18.64%
Repairs and Maintenance - Firefighting Equipments	-	3,600.00	3,600.00	0.00%
Repairs and Maintenance - Other Machin	73,868.72	9,214.00	(64,654.72)	-701.70%
Repairs and Maintenance - Motor Vehicle	479,153.13	709,581.07	230,427.94	32.47%
Repairs and Maintenance- Other Machine	666,898.00	325,804.00	(341,094.00)	-104.69%
Subsidy to Other Funds	30,350.00	-	(30,350.00)	0.00%
Donations	44,491,308.23	374,050,730.47	329,559,422.24	88.11%

	As of December 31, 2010	As of December 31, 2011	Increase(Decrease)	Percentage
Extraordinary Expenses	109,992.00	111,529.00	1,537.00	1.38%
Fidelity Bond Premiums	37,612.50	174,187.50	136,575.00	78.41%
Insurance Expenses	32,072.29	54,032.02	21,959.73	40.64%
Depreciation - Land Improvements	52,830.01	-	(52,830.01)	0.00%
Depreciation - Office Buildings	299,553.25	-	(299,553.25)	0.00%
Depreciation - Other Structures	900.00	-	(900.00)	0.00%
Depreciation - Office Equipment	194,322.18	67,328.86	(126,993.32)	-188.62%
Depreciation - Furnitures and Fixtures	135,856.81	129,430.63	(6,426.18)	-4.96%
Depreciation - IT Equipment	455,523.00	449,869.04	(5,653.96)	-1.26%
Depreciation - Library Books	889.32	889.32	-	0.00%
Depreciation - Machineries	16,992.48	-	(16,992.48)	0.00%
Depreciation - Communication Equipment	32,246.91	31,810.41	(436.50)	-1.37%
Depreciation - Firefighting Equipment & Apparatus	1,414.29	1,414.29	-	0.00%
Depreciation - Technical and Scientific Equipment	19,912.50	19,912.50	-	0.00%
Depreciation - Other Machineries & Equipment	30,433.64	22,463.82	(7,969.82)	-35.48%
Depreciation - Motor Vehicles	74,468.57	74,468.58	0.01	0.00%
Depreciation - Other Property Plant & Equipment	2,376.00	-	(2,376.00)	0.00%
Other Maintenance & Operating Expenses	8,779,518.26	9,443,843.70	664,325.44	7.03%
	152,139,281.21	518,175,647.27	366,036,366.06	70.64%
Excess of Income Over Expenses	35,016,216.44	106,565,134.78	71,548,918.34	67.14%

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