

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Field Office I, San Fernando City, La Union

Detailed Breakdown of Disbursements

Calendar Year 2012

Fund 101

ACCOUNT TITLE	Code	AMOUNT
A. PERSONAL SERVICES		
Salaries and Wages - Regular	701	15,081,449.22
Salaries and Wages - Casual	705	209,842.77
Salaries and Wages - Contractual	706	740,779.57
Personnel Economic Relief Allowance (PERA)	711	2,758,396.35
Representation Allowance (RA)	713	334,000.00
Transportation Allowance (TA)	714	164,909.08
Clothing Allowance	715	514,631.73
Subsistence, Laundry and Quarter Allowance	716	31,650.00
Productivity Incentive Allowance	717	217,000.00
Other Bonuses and Allowances	719	1,454,493.00
Cash Gift	724	570,500.00
Year-end Bonus	725	1,167,809.00
Life and Retirement Insurance Contributions	731	3,628,039.05
PAG-IBIG Contributions	732	91,421.00
PHILHEALTH Contributions	733	325,250.00
ECC Contributions	734	137,486.60
B. MAINTENANCE & OTHER OPERATING EXPENSES		
Traveling Expenses - Local	751	11,240,701.86
Training Expenses	753	36,573,395.54
Scholarship Expense	754	150,672.00
Office Supplies Expenses	755	2,099,335.16
Accountable Forms Expenses	756	72,800.00
Food Supplies Expenses	758	869,010.42
Drugs and Medicines Expenses	759	27,048.72
Medical, Dental and Laboratory Supplies Expenses	760	4,332.41
Gasoline, Oil and Lubricants Expenses	761	1,545,142.74
Textbooks and Instructional Materials Expenses	763	6,393.13
Other Supplies Expenses	765	276,604.67
Water Expenses	766	106,932.64
Electricity Expenses	767	2,649,688.95
Cooking Gas Expenses	768	395,077.11
Postage and Deliveries	771	225,980.08
Telephone Expenses - Landline	772	671,209.53
Telephone Expenses - Mobile	773	1,708,206.89
Internet Expenses	774	777,238.04
Cable, Satellite, Telegraph and Radio Expenses	775	8,352.00
Advertising Expenses	780	762,812.01
Printing and Binding Expense	781	3,512,257.87
Rent Expenses	782	2,383,351.29
Transportation and Delivery Expenses	784	164,122.56
Subscription Expenses	786	43,536.53
Auditing Services	792	7,237.61
Consultancy Services	793	107,610.00
Security Services	797	3,972,775.14
Other Professional Services	799	70,458,765.30
Repairs & Maintenance - Office Buildings	811	3,080,436.36
Repairs & Maintenance - Other Structures	815	123,504.96
Repairs & Maintenance - Office Equipment	821	14,252.55
Repairs & Maintenance - Furniture & Fixtures	822	245,441.98
Repairs & Maintenance - IT Equipment & Software	823	120,611.84
Repairs & Maintenance - Other Machineries & Equipment	840	800.00
Repairs & Maintenance - Motor & Vehicles	841	604,884.39
Repairs & Maintenance - Other Property, Plant & Equipment	850	28,324.80
Donations	878	45,704,246.47
Extraordinary Expenses	883	109,992.00
Fidelity Bond Premiums	892	93,787.50
Extraordinary Expenses	893	166,527.29
Other Maintenance & Operating Expenses	969	11,602,109.65
C. SUBSIDIES		

ACCOUNT TITLE	Code	AMOUNT
D. INVENTORIES		
Office Supplies Inventory	155	8,410,693.80
Food Supplies Inventory	158	4,461,006.30
Drugs and Medicines Inventory	159	135,923.77
Other Supplies Inventory	165	1,801,039.74
E. PREPAID EXPENSES		
Petty Cash Fund / Grants	104	634,700.00
Advances to Officers and Employees	148	223,382,082.83
F. OTHER CURRENT ASSETS		
G. INVESTMENTS		
H. PROPERTY PLANT AND EQUIPMENT		
Other Structures	215	1,688,669.21
Furniture and Fixtures	222	4,524,372.02
IT Equipment and Software	223	3,192,594.60
Other Machineries and Equipment	240	479,520.00
Motor Vehicles	241	65,046.56
I. OTHER ASSETS		
J. FINANCIAL EXPENSES		
K. UNLIQUIDATED CASH ADVANCES/FUND TRANSFERS GRANTED		
Due from NGAs	136	
Due from LGUs	138	128,501,050.00
Due from NGOs/POs	139	9,169,969.00
L. OTHERS		
Payment of Prior Year's Payable Accounts		
Accounts Payable	401	1,048,800.38
Due to Officers and Employees	403	11,924,069.50
Remittance of Tax Withheld not covered by TRA		
Due to BIR	412	76,264.68
Remittance of Salary Deductions		
Due to GSIS	413	6,622,686.93
Due to PAG-IBIG	414	4,231,394.74
Due to PHILHEALTH	415	346,687.50
Due to Central Office	421	
Other Liabilities		
Guarantee Deposits Payable	426	256,989.88
Other Payables	439	1,907,269.13
GRAND TOTAL		643,003,997.93

Prepared by :

Certified Correct:

ANGELINA D. NACES
Administrative Officer II

GLORIA R. SUBALA
Accountant III

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Salaries and Wages - Contractual	706	740,779.57	53,792.42
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Representation Allowance (RA)	713	334,000.00	23,000.00
Transportation Allowance (TA)	714	164,909.08	10,545.45
Clothing Allowance	715	514,631.73	
Subsistence, Laundry and Quarter Allowance	716	31,650.00	
Productivity Incentive Allowance	717	217,000.00	
Other Bonuses and Allowances	719	1,454,493.00	
Cash Gift	724	570,500.00	
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PAG-IBIG Contributions	732	91,421.00	11,200.00
PHILHEALTH Contributions	733	325,250.00	26,462.50
ECC Contributions	734	137,486.60	11,277.72
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Training Expenses	753	36,573,395.54	40,178.20
Scholarship Expense	754	150,672.00	4,842.00
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Accountable Forms Expenses	756	72,800.00	27,500.00
Food Supplies Expenses	758	869,010.42	243,573.50
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Textbooks and Instructional Materials Expenses	763	6,393.13	
Other Supplies Expenses	765	276,604.67	3,227.65
Water Expenses	766	106,932.64	4,633.03
Electricity Expenses	767	2,649,688.95	128,516.02
Cooking Gas Expenses	768	395,077.11	16,943.75
Postage and Deliveries	771	225,980.08	6,156.88
Telephone Expenses - Landline	772	671,209.53	55,203.70
Telephone Expenses - Mobile	773	1,708,206.89	7,569.44
Internet Expenses	774	777,238.04	
Cable, Satellite, Telegraph and Radio Expenses	775	8,352.00	
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Subscription Expenses	786	43,536.53	400.00
Auditing Services	792	7,237.61	418.13
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Repairs & Maintenance - Motor & Vehicles	841	604,884.39	40,484.51
Repairs & Maintenance - Other Property, Plant & Equipment	850	28,324.80	
Donations	878	45,704,246.47	613,718.54
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C. SUBSIDIES			

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G. INVESTMENTS			
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Due to PAG-IBIG	414	4,231,394.74	305,563.26
Due to PHILHEALTH	415	346,687.50	26,462.50
Due to Central Office	421		
Other Liabilities			
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Other Payables	439	1,907,269.13	162,430.75
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Textbooks and Instructional Materials Expenses	763	6,393.13	
Other Supplies Expenses	765	276,604.67	3,227.65
Water Expenses	766	106,932.64	4,633.03
Electricity Expenses	767	2,649,688.95	128,516.02
Cooking Gas Expenses	768	395,077.11	16,943.75
Postage and Deliveries	771	225,980.08	6,156.88
Telephone Expenses - Landline	772	671,209.53	55,203.70
Telephone Expenses - Mobile	773	1,708,206.89	7,569.44
Internet Expenses	774	777,238.04	
Cable, Satellite, Telegraph and Radio Expenses	775	8,352.00	
Advertising Expenses	780	762,812.01	
Printing and Binding Expense	781	3,512,257.87	
Rent Expenses	782	2,383,351.29	
Transportation and Delivery Expenses	784	164,122.56	
Subscription Expenses	786	43,536.53	400.00
Auditing Services	792	7,237.61	418.13
Consultancy Services	793	107,610.00	
Security Services	797	3,972,775.14	111,094.88
Other Professional Services	799	70,458,765.30	3,377,384.08
Repairs & Maintenance - Office Buildings	811	3,080,436.36	9,174.68
Repairs & Maintenance - Other Structures	815	123,504.96	
Repairs & Maintenance - Office Equipment	821	14,252.55	
Repairs & Maintenance - Furniture & Fixtures	822	245,441.98	
Repairs & Maintenance - IT Equipment & Software	823	120,611.84	
Repairs & Maintenance - Other Machineries & Equipment	840	800.00	
Repairs & Maintenance - Motor & Vehicles	841	604,884.39	40,484.51
Repairs & Maintenance - Other Property, Plant & Equipment	850	28,324.80	
Donations	878	45,704,246.47	613,718.54
Extraordinary Expenses	883	109,992.00	9,166.00
Fidelity Bond Premiums	892	93,787.50	16,575.00
Extraordinary Expenses	893	166,527.29	
Other Maintenance & Operating Expenses	969	11,602,109.65	6,957.00
C. SUBSIDIES			

ACCOUNT TITLE	Code	AMOUNT	January
D. INVENTORIES			
Office Supplies Inventory	155	8,410,693.80	
Food Supplies Inventory	158	4,461,006.30	
Drugs and Medicines Inventory	159	135,923.77	
Other Supplies Inventory	165	1,801,039.74	28,500.00
E. PREPAID EXPENSES			
Petty Cash Fund / Grants	104	634,700.00	484,700.00
Advances to Officers and Employees	148	223,382,082.83	182,749.00
F. OTHER CURRENT ASSETS			
G. INVESTMENTS			
H. PROPERTY PLANT AND EQUIPMENT			
Other Structures	215	1,688,669.21	
Furniture and Fixtures	222	4,524,372.02	
IT Equipment and Software	223	3,192,594.60	
Other Machineries and Equipment	240	479,520.00	
Motor Vehicles	241	65,046.56	
I. OTHER ASSETS			
J. FINANCIAL EXPENSES			
K. UNLIQUIDATED CASH ADVANCES/FUND TRANSFERS GRANTED			
Due from NGAs	136		
Due from LGUs	138	128,501,050.00	
Due from NGOs/POs	139	9,169,969.00	
L. OTHERS			
Payment of Prior Year's Payable Accounts			
Accounts Payable	401	1,048,800.38	1,048,800.38
Due to Officers and Employees	403	11,924,069.50	11,871,510.50
Remittance of Tax Withheld not covered by TRA			
Due to BIR	412	76,264.68	
Remittance of Salary Deductions			
Due to GSIS	413	6,622,686.93	532,161.36
Due to PAG-IBIG	414	4,231,394.74	305,563.26
Due to PHILHEALTH	415	346,687.50	26,462.50
Due to Central Office	421		
Other Liabilities			
Guarantee Deposits Payable	426	256,989.88	
Other Payables	439	1,907,269.13	162,430.75
GRAND TOTAL		643,003,997.93	21,280,284.75

Prepared by :

Certified Correct:

ANGELINA D. NACES
Administrative Officer II

GLORIA R. SUBALA
Accountant III

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Field Office I, San Fernando City, La Union

Detailed Breakdown of Disbursements

Calendar Year 2012

Fund 101

ACCOUNT TITLE	Code	AMOUNT	January
A. PERSONAL SERVICES			
Salaries and Wages - Regular	701	15,081,449.22	1,127,156.70
Salaries and Wages - Casual	705	209,842.77	17,246.04
Salaries and Wages - Contractual	706	740,779.57	53,792.42
Personnel Economic Relief Allowance (PERA)	711	2,758,396.35	233,000.00
Representation Allowance (RA)	713	334,000.00	23,000.00
Transportation Allowance (TA)	714	164,909.08	10,545.45
Clothing Allowance	715	514,631.73	
Subsistence, Laundry and Quarter Allowance	716	31,650.00	
Productivity Incentive Allowance	717	217,000.00	
Other Bonuses and Allowances	719	1,454,493.00	
Cash Gift	724	570,500.00	
Year-end Bonus	725	1,167,809.00	
Life and Retirement Insurance Contributions	731	3,628,039.05	279,567.23
PAG-IBIG Contributions	732	91,421.00	11,200.00
PHILHEALTH Contributions	733	325,250.00	26,462.50
ECC Contributions	734	137,486.60	11,277.72
B. MAINTENANCE & OTHER OPERATING EXPENSES			
Traveling Expenses - Local	751	11,240,701.86	31,616.00
Training Expenses	753	36,573,395.54	40,178.20
Scholarship Expense	754	150,672.00	4,842.00
Office Supplies Expenses	755	2,099,335.16	1,890.00
Accountable Forms Expenses	756	72,800.00	27,500.00
Food Supplies Expenses	758	869,010.42	243,573.50
Drugs and Medicines Expenses	759	27,048.72	
Medical, Dental and Laboratory Supplies Expenses	760	4,332.41	
Gasoline, Oil and Lubricants Expenses	761	1,545,142.74	86,935.95
Textbooks and Instructional Materials Expenses	763	6,393.13	
Other Supplies Expenses	765	276,604.67	3,227.65
Water Expenses	766	106,932.64	4,633.03
Electricity Expenses	767	2,649,688.95	128,516.02
Cooking Gas Expenses	768	395,077.11	16,943.75
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Printing and Binding Expense	781	3,512,257.87	
Rent Expenses	782	2,383,351.29	
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Subscription Expenses	786	43,536.53	400.00
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Repairs & Maintenance - Furniture & Fixtures	822	245,441.98	
Repairs & Maintenance - IT Equipment & Software	823	120,611.84	
Repairs & Maintenance - Other Machineries & Equipment	840	800.00	
Repairs & Maintenance - Motor & Vehicles	841	604,884.39	40,484.51
Repairs & Maintenance - Other Property, Plant & Equipment	850	28,324.80	
Donations	878	45,704,246.47	613,718.54
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Extraordinary Expenses	893	166,527.29	
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C. SUBSIDIES			

ACCOUNT TITLE	Code	AMOUNT	January
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Office Supplies Inventory	155	8,410,693.80	
Food Supplies Inventory	158	4,461,006.30	
Drugs and Medicines Inventory	159	135,923.77	
Other Supplies Inventory	165	1,801,039.74	28,500.00
E. PREPAID EXPENSES			
Petty Cash Fund / Grants	104	634,700.00	484,700.00
Advances to Officers and Employees	148	223,382,082.83	182,749.00
F. OTHER CURRENT ASSETS			
G. INVESTMENTS			
H. PROPERTY PLANT AND EQUIPMENT			
Other Structures	215	1,688,669.21	
Furniture and Fixtures	222	4,524,372.02	
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Accounts Payable	401	1,048,800.38	1,048,800.38
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Remittance of Salary Deductions			
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Due to PAG-IBIG	414	4,231,394.74	305,563.26
Due to PHILHEALTH	415	346,687.50	26,462.50
Due to Central Office	421		
Other Liabilities			
Guarantee Deposits Payable	426	256,989.88	
Other Payables	439	1,907,269.13	162,430.75
GRAND TOTAL		643,003,997.93	21,280,284.75

Prepared by :

Certified Correct:

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Administrative Officer II

GLORIA R. SUBALA
Accountant III

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Field Office I, San Fernando City, La Union

Detailed Breakdown of Disbursements

Calendar Year 2012

Fund 101

ACCOUNT TITLE	Code	AMOUNT	January
A. PERSONAL SERVICES			
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Salaries and Wages - Contractual	706	740,779.57	53,792.42
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Representation Allowance (RA)	713	334,000.00	23,000.00
Transportation Allowance (TA)	714	164,909.08	10,545.45
Clothing Allowance	715	514,631.73	
Subsistence, Laundry and Quarter Allowance	716	31,650.00	
Productivity Incentive Allowance	717	217,000.00	
Other Bonuses and Allowances	719	1,454,493.00	
Cash Gift	724	570,500.00	
Year-end Bonus	725	1,167,809.00	
Life and Retirement Insurance Contributions	731	3,628,039.05	279,567.23
PAG-IBIG Contributions	732	91,421.00	11,200.00
PHILHEALTH Contributions	733	325,250.00	26,462.50
ECC Contributions	734	137,486.60	11,277.72
B. MAINTENANCE & OTHER OPERATING EXPENSES			
Traveling Expenses - Local	751	11,240,701.86	31,616.00
Training Expenses	753	36,573,395.54	40,178.20
Scholarship Expense	754	150,672.00	4,842.00
Office Supplies Expenses	755	2,099,335.16	1,890.00
Accountable Forms Expenses	756	72,800.00	27,500.00
Food Supplies Expenses	758	869,010.42	243,573.50
Drugs and Medicines Expenses	759	27,048.72	
Medical, Dental and Laboratory Supplies Expenses	760	4,332.41	
Gasoline, Oil and Lubricants Expenses	761	1,545,142.74	86,935.95
Textbooks and Instructional Materials Expenses	763	6,393.13	
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Electricity Expenses	767	2,649,688.95	128,516.02
Cooking Gas Expenses	768	395,077.11	16,943.75
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Advertising Expenses	780	762,812.01	
Printing and Binding Expense	781	3,512,257.87	
Rent Expenses	782	2,383,351.29	
Transportation and Delivery Expenses	784	164,122.56	
Subscription Expenses	786	43,536.53	400.00
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Consultancy Services	793	107,610.00	
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Repairs & Maintenance - Office Equipment	821	14,252.55	
Repairs & Maintenance - Furniture & Fixtures	822	245,441.98	
Repairs & Maintenance - IT Equipment & Software	823	120,611.84	
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Repairs & Maintenance - Motor & Vehicles	841	604,884.39	40,484.51
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C. SUBSIDIES			

ACCOUNT TITLE	Code	AMOUNT	January
D. INVENTORIES			
Office Supplies Inventory	155	8,410,693.80	
Food Supplies Inventory	158	4,461,006.30	
Drugs and Medicines Inventory	159	135,923.77	
Other Supplies Inventory	165	1,801,039.74	28,500.00
E. PREPAID EXPENSES			
Petty Cash Fund / Grants	104	634,700.00	484,700.00
Advances to Officers and Employees	148	223,382,082.83	182,749.00
F. OTHER CURRENT ASSETS			
G. INVESTMENTS			
H. PROPERTY PLANT AND EQUIPMENT			
Other Structures	215	1,688,669.21	
Furniture and Fixtures	222	4,524,372.02	
IT Equipment and Software	223	3,192,594.60	
Other Machineries and Equipment	240	479,520.00	
Motor Vehicles	241	65,046.56	
I. OTHER ASSETS			
J. FINANCIAL EXPENSES			
K. UNLIQUIDATED CASH ADVANCES/FUND TRANSFERS GRANTED			
Due from NGAs	136		
Due from LGUs	138	128,501,050.00	
Due from NGOs/POs	139	9,169,969.00	
L. OTHERS			
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Accounts Payable	401	1,048,800.38	1,048,800.38
Due to Officers and Employees	403	11,924,069.50	11,871,510.50
Remittance of Tax Withheld not covered by TRA			
Due to BIR	412	76,264.68	
Remittance of Salary Deductions			
Due to GSIS	413	6,622,686.93	532,161.36
Due to PAG-IBIG	414	4,231,394.74	305,563.26
Due to PHILHEALTH	415	346,687.50	26,462.50
Due to Central Office	421		
Other Liabilities			
Guarantee Deposits Payable	426	256,989.88	
Other Payables	439	1,907,269.13	162,430.75
GRAND TOTAL		643,003,997.93	21,280,284.75

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Certified Correct:

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Administrative Officer II

GLORIA R. SUBALA
Accountant III

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Field Office I, San Fernando City, La Union

Detailed Breakdown of Disbursements

Calendar Year 2012

Fund 101

ACCOUNT TITLE	Code	AMOUNT	January
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Representation Allowance (RA)	713	334,000.00	23,000.00
Transportation Allowance (TA)	714	164,909.08	10,545.45
Clothing Allowance	715	514,631.73	
Subsistence, Laundry and Quarter Allowance	716	31,650.00	
Productivity Incentive Allowance	717	217,000.00	
Other Bonuses and Allowances	719	1,454,493.00	
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Year-end Bonus	725	1,167,809.00	
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Subscription Expenses	786	43,536.53	400.00
Auditing Services	792	7,237.61	418.13
Consultancy Services	793	107,610.00	
Security Services	797	3,972,775.14	111,094.88
Other Professional Services	799	70,458,765.30	3,377,384.08
Repairs & Maintenance - Office Buildings	811	3,080,436.36	9,174.68
Repairs & Maintenance - Other Structures	815	123,504.96	
Repairs & Maintenance - Office Equipment	821	14,252.55	
Repairs & Maintenance - Furniture & Fixtures	822	245,441.98	
Repairs & Maintenance - IT Equipment & Software	823	120,611.84	
Repairs & Maintenance - Other Machineries & Equipment	840	800.00	
Repairs & Maintenance - Motor & Vehicles	841	604,884.39	40,484.51
Repairs & Maintenance - Other Property, Plant & Equipment	850	28,324.80	
Donations	878	45,704,246.47	613,718.54
Extraordinary Expenses	883	109,992.00	9,166.00
Fidelity Bond Premiums	892	93,787.50	16,575.00
Extraordinary Expenses	893	166,527.29	
Other Maintenance & Operating Expenses	969	11,602,109.65	6,957.00
C. SUBSIDIES			

ACCOUNT TITLE	Code	AMOUNT	January
D. INVENTORIES			
Office Supplies Inventory	155	8,410,693.80	
Food Supplies Inventory	158	4,461,006.30	
Drugs and Medicines Inventory	159	135,923.77	
Other Supplies Inventory	165	1,801,039.74	28,500.00
E. PREPAID EXPENSES			
Petty Cash Fund / Grants	104	634,700.00	484,700.00
Advances to Officers and Employees	148	223,382,082.83	182,749.00
F. OTHER CURRENT ASSETS			
G. INVESTMENTS			
H. PROPERTY PLANT AND EQUIPMENT			
Other Structures	215	1,688,669.21	
Furniture and Fixtures	222	4,524,372.02	
IT Equipment and Software	223	3,192,594.60	
Other Machineries and Equipment	240	479,520.00	
Motor Vehicles	241	65,046.56	
I. OTHER ASSETS			
J. FINANCIAL EXPENSES			
K. UNLIQUIDATED CASH ADVANCES/FUND TRANSFERS GRANTED			
Due from NGAs	136		
Due from LGUs	138	128,501,050.00	
Due from NGOs/POs	139	9,169,969.00	
L. OTHERS			
Payment of Prior Year's Payable Accounts			
Accounts Payable	401	1,048,800.38	1,048,800.38
Due to Officers and Employees	403	11,924,069.50	11,871,510.50
Remittance of Tax Withheld not covered by TRA			
Due to BIR	412	76,264.68	
Remittance of Salary Deductions			
Due to GSIS	413	6,622,686.93	532,161.36
Due to PAG-IBIG	414	4,231,394.74	305,563.26
Due to PHILHEALTH	415	346,687.50	26,462.50
Due to Central Office	421		
Other Liabilities			
Guarantee Deposits Payable	426	256,989.88	
Other Payables	439	1,907,269.13	162,430.75
GRAND TOTAL		643,003,997.93	21,280,284.75

Prepared by :

Certified Correct:

ANGELINA D. NACES
Administrative Officer II

GLORIA R. SUBALA
Accountant III

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Field Office I, San Fernando City, La Union

Detailed Breakdown of Disbursements

Calendar Year 2012

Fund 101

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A. PERSONAL SERVICES			
Salaries and Wages - Regular	701	15,081,449.22	1,127,156.70
Salaries and Wages - Casual	705	209,842.77	17,246.04
Salaries and Wages - Contractual	706	740,779.57	53,792.42
Personnel Economic Relief Allowance (PERA)	711	2,758,396.35	233,000.00
Representation Allowance (RA)	713	334,000.00	23,000.00
Transportation Allowance (TA)	714	164,909.08	10,545.45
Clothing Allowance	715	514,631.73	
Subsistence, Laundry and Quarter Allowance	716	31,650.00	
Productivity Incentive Allowance	717	217,000.00	
Other Bonuses and Allowances	719	1,454,493.00	
Cash Gift	724	570,500.00	
Year-end Bonus	725	1,167,809.00	
Life and Retirement Insurance Contributions	731	3,628,039.05	279,567.23
PAG-IBIG Contributions	732	91,421.00	11,200.00
PHILHEALTH Contributions	733	325,250.00	26,462.50
ECC Contributions	734	137,486.60	11,277.72
B. MAINTENANCE & OTHER OPERATING EXPENSES			
Traveling Expenses - Local	751	11,240,701.86	31,616.00
Training Expenses	753	36,573,395.54	40,178.20
Scholarship Expense	754	150,672.00	4,842.00
Office Supplies Expenses	755	2,099,335.16	1,890.00
Accountable Forms Expenses	756	72,800.00	27,500.00
Food Supplies Expenses	758	869,010.42	243,573.50
Drugs and Medicines Expenses	759	27,048.72	
Medical, Dental and Laboratory Supplies Expenses	760	4,332.41	
Gasoline, Oil and Lubricants Expenses	761	1,545,142.74	86,935.95
Textbooks and Instructional Materials Expenses	763	6,393.13	
Other Supplies Expenses	765	276,604.67	3,227.65
Water Expenses	766	106,932.64	4,633.03
Electricity Expenses	767	2,649,688.95	128,516.02
Cooking Gas Expenses	768	395,077.11	16,943.75
Postage and Deliveries	771	225,980.08	6,156.88
Telephone Expenses - Landline	772	671,209.53	55,203.70
Telephone Expenses - Mobile	773	1,708,206.89	7,569.44
Internet Expenses	774	777,238.04	
Cable, Satellite, Telegraph and Radio Expenses	775	8,352.00	
Advertising Expenses	780	762,812.01	
Printing and Binding Expense	781	3,512,257.87	
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Repairs & Maintenance - IT Equipment & Software	823	120,611.84	
Repairs & Maintenance - Other Machineries & Equipment	840	800.00	
Repairs & Maintenance - Motor & Vehicles	841	604,884.39	40,484.51
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ACCOUNT TITLE	Code	AMOUNT	January
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Advances to Officers and Employees	148	223,382,082.83	182,749.00
F. OTHER CURRENT ASSETS			
G. INVESTMENTS			
H. PROPERTY PLANT AND EQUIPMENT			
Other Structures	215	1,688,669.21	
Furniture and Fixtures	222	4,524,372.02	
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Due to PHILHEALTH	415	346,687.50	26,462.50
Due to Central Office	421		
Other Liabilities			
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Other Payables	439	1,907,269.13	162,430.75
GRAND TOTAL		643,003,997.93	21,280,284.75

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Administrative Officer II

GLORIA R. SUBALA
Accountant III

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Field Office I, San Fernando City, La Union

Detailed Breakdown of Disbursements

Calendar Year 2012

Fund 101

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Salaries and Wages - Contractual	706	740,779.57	53,792.42
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Representation Allowance (RA)	713	334,000.00	23,000.00
Transportation Allowance (TA)	714	164,909.08	10,545.45
Clothing Allowance	715	514,631.73	
Subsistence, Laundry and Quarter Allowance	716	31,650.00	
Productivity Incentive Allowance	717	217,000.00	
Other Bonuses and Allowances	719	1,454,493.00	
Cash Gift	724	570,500.00	
Year-end Bonus	725	1,167,809.00	
Life and Retirement Insurance Contributions	731	3,628,039.05	279,567.23
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PHILHEALTH Contributions	733	325,250.00	26,462.50
ECC Contributions	734	137,486.60	11,277.72
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Accountable Forms Expenses	756	72,800.00	27,500.00
Food Supplies Expenses	758	869,010.42	243,573.50
Drugs and Medicines Expenses	759	27,048.72	
Medical, Dental and Laboratory Supplies Expenses	760	4,332.41	
Gasoline, Oil and Lubricants Expenses	761	1,545,142.74	86,935.95
Textbooks and Instructional Materials Expenses	763	6,393.13	
Other Supplies Expenses	765	276,604.67	3,227.65
Water Expenses	766	106,932.64	4,633.03
Electricity Expenses	767	2,649,688.95	128,516.02
Cooking Gas Expenses	768	395,077.11	16,943.75
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F. OTHER CURRENT ASSETS			
G. INVESTMENTS			
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Due to PHILHEALTH	415	346,687.50	26,462.50
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Other Liabilities			
Guarantee Deposits Payable	426	256,989.88	
Other Payables	439	1,907,269.13	162,430.75
GRAND TOTAL		643,003,997.93	21,280,284.75

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Certified Correct:

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Administrative Officer II

GLORIA R. SUBALA
Accountant III

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Field Office I, San Fernando City, La Union

Detailed Breakdown of Disbursements

Calendar Year 2012

Fund 101

ACCOUNT TITLE	Code	AMOUNT	January
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Transportation Allowance (TA)	714	164,909.08	10,545.45
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Repairs & Maintenance - Other Property, Plant & Equipment	850	28,324.80	
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Extraordinary Expenses	883	109,992.00	9,166.00
Fidelity Bond Premiums	892	93,787.50	16,575.00
Extraordinary Expenses	893	166,527.29	
Other Maintenance & Operating Expenses	969	11,602,109.65	6,957.00
C. SUBSIDIES			

ACCOUNT TITLE	Code	AMOUNT	January
D. INVENTORIES			
Office Supplies Inventory	155	8,410,693.80	
Food Supplies Inventory	158	4,461,006.30	
Drugs and Medicines Inventory	159	135,923.77	
Other Supplies Inventory	165	1,801,039.74	28,500.00
E. PREPAID EXPENSES			
Petty Cash Fund / Grants	104	634,700.00	484,700.00
Advances to Officers and Employees	148	223,382,082.83	182,749.00
F. OTHER CURRENT ASSETS			
G. INVESTMENTS			
H. PROPERTY PLANT AND EQUIPMENT			
Other Structures	215	1,688,669.21	
Furniture and Fixtures	222	4,524,372.02	
IT Equipment and Software	223	3,192,594.60	
Other Machineries and Equipment	240	479,520.00	
Motor Vehicles	241	65,046.56	
I. OTHER ASSETS			
J. FINANCIAL EXPENSES			
K. UNLIQUIDATED CASH ADVANCES/FUND TRANSFERS GRANTED			
Due from NGAs	136		
Due from LGUs	138	128,501,050.00	
Due from NGOs/POs	139	9,169,969.00	
L. OTHERS			
Payment of Prior Year's Payable Accounts			
Accounts Payable	401	1,048,800.38	1,048,800.38
Due to Officers and Employees	403	11,924,069.50	11,871,510.50
Remittance of Tax Withheld not covered by TRA			
Due to BIR	412	76,264.68	
Remittance of Salary Deductions			
Due to GSIS	413	6,622,686.93	532,161.36
Due to PAG-IBIG	414	4,231,394.74	305,563.26
Due to PHILHEALTH	415	346,687.50	26,462.50
Due to Central Office	421		
Other Liabilities			
Guarantee Deposits Payable	426	256,989.88	
Other Payables	439	1,907,269.13	162,430.75
GRAND TOTAL		643,003,997.93	21,280,284.75

Prepared by :

Certified Correct:

ANGELINA D. NACES
Administrative Officer II

GLORIA R. SUBALA
Accountant III

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Field Office I, San Fernando City, La Union

Detailed Breakdown of Disbursements

Calendar Year 2012

Fund 101

ACCOUNT TITLE	Code	AMOUNT	January
A. PERSONAL SERVICES			
Salaries and Wages - Regular	701	15,081,449.22	1,127,156.70
Salaries and Wages - Casual	705	209,842.77	17,246.04
Salaries and Wages - Contractual	706	740,779.57	53,792.42
Personnel Economic Relief Allowance (PERA)	711	2,758,396.35	233,000.00
Representation Allowance (RA)	713	334,000.00	23,000.00
Transportation Allowance (TA)	714	164,909.08	10,545.45
Clothing Allowance	715	514,631.73	
Subsistence, Laundry and Quarter Allowance	716	31,650.00	
Productivity Incentive Allowance	717	217,000.00	
Other Bonuses and Allowances	719	1,454,493.00	
Cash Gift	724	570,500.00	
Year-end Bonus	725	1,167,809.00	
Life and Retirement Insurance Contributions	731	3,628,039.05	279,567.23
PAG-IBIG Contributions	732	91,421.00	11,200.00
PHILHEALTH Contributions	733	325,250.00	26,462.50
ECC Contributions	734	137,486.60	11,277.72
B. MAINTENANCE & OTHER OPERATING EXPENSES			
Traveling Expenses - Local	751	11,240,701.86	31,616.00
Training Expenses	753	36,573,395.54	40,178.20
Scholarship Expense	754	150,672.00	4,842.00
Office Supplies Expenses	755	2,099,335.16	1,890.00
Accountable Forms Expenses	756	72,800.00	27,500.00
Food Supplies Expenses	758	869,010.42	243,573.50
Drugs and Medicines Expenses	759	27,048.72	
Medical, Dental and Laboratory Supplies Expenses	760	4,332.41	
Gasoline, Oil and Lubricants Expenses	761	1,545,142.74	86,935.95
Textbooks and Instructional Materials Expenses	763	6,393.13	
Other Supplies Expenses	765	276,604.67	3,227.65
Water Expenses	766	106,932.64	4,633.03
Electricity Expenses	767	2,649,688.95	128,516.02
Cooking Gas Expenses	768	395,077.11	16,943.75
Postage and Deliveries	771	225,980.08	6,156.88
Telephone Expenses - Landline	772	671,209.53	55,203.70
Telephone Expenses - Mobile	773	1,708,206.89	7,569.44
Internet Expenses	774	777,238.04	
Cable, Satellite, Telegraph and Radio Expenses	775	8,352.00	
Advertising Expenses	780	762,812.01	
Printing and Binding Expense	781	3,512,257.87	
Rent Expenses	782	2,383,351.29	
Transportation and Delivery Expenses	784	164,122.56	
Subscription Expenses	786	43,536.53	400.00
Auditing Services	792	7,237.61	418.13
Consultancy Services	793	107,610.00	
Security Services	797	3,972,775.14	111,094.88
Other Professional Services	799	70,458,765.30	3,377,384.08
Repairs & Maintenance - Office Buildings	811	3,080,436.36	9,174.68
Repairs & Maintenance - Other Structures	815	123,504.96	
Repairs & Maintenance - Office Equipment	821	14,252.55	
Repairs & Maintenance - Furniture & Fixtures	822	245,441.98	
Repairs & Maintenance - IT Equipment & Software	823	120,611.84	
Repairs & Maintenance - Other Machineries & Equipment	840	800.00	
Repairs & Maintenance - Motor & Vehicles	841	604,884.39	40,484.51
Repairs & Maintenance - Other Property, Plant & Equipment	850	28,324.80	
Donations	878	45,704,246.47	613,718.54
Extraordinary Expenses	883	109,992.00	9,166.00
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