

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	TOTAL	Charged to Allotment			Charged to Income			Others
			Current Year	Prior Year	Total	Current Year	Prior Year	Total	
A. PERSONAL SERVICES									
Salaries and Wages - Regular	701	15,081,449.22	15,081,449.22		15,081,449.22				
Salaries and Wages - Casual	705	209,842.77	209,842.77		209,842.77				
Salaries and Wages - Contractual	706	740,779.57	740,779.57		740,779.57				
Personnel Economic Relief Allowance (PERA)	711	2,758,396.35	2,758,396.35		2,758,396.35				
Representation Allowance (RA)	713	334,000.00	334,000.00		334,000.00				
Transportation Allowance (TA)	714	164,909.08	164,909.08		164,909.08				
Clothing Allowance	715	514,631.73	514,631.73		514,631.73				
Subsistence, Laundry and Quarter Allowance	716	31,650.00	31,650.00		31,650.00				
Productivity Incentive Allowance	717	217,000.00	217,000.00		217,000.00				
Other Bonuses and Allowances	719	1,454,493.00	1,454,493.00		1,454,493.00				
Cash Gift	724	570,500.00	570,500.00		570,500.00				
Year-end Bonus	725	1,167,809.00	1,167,809.00		1,167,809.00				
Life and Retirement Insurance Contributions	731	3,628,039.05	3,628,039.05		3,628,039.05				
PAG-IBIG Contributions	732	91,421.00	91,421.00		91,421.00				
PHILHEALTH Contributions	733	325,250.00	325,250.00		325,250.00				
ECC Contributions	734	137,486.60	137,486.60		137,486.60				
B. MAINTENANCE & OTHER OPERATING EXPENSES									
Traveling Expenses - Local	751	11,240,701.86	11,240,701.86		11,240,701.86				
Training Expenses	753	36,573,395.54	36,573,395.54		36,573,395.54				
Scholarship Expense	754	150,672.00	150,672.00		150,672.00				
Office Supplies Expenses	755	2,099,335.16	2,099,335.16		2,099,335.16				
Accountable Forms Expenses	756	72,800.00	72,800.00		72,800.00				
Food Supplies Expenses	758	869,010.42	869,010.42		869,010.42				
Drugs and Medicines Expenses	759	27,048.72	27,048.72		27,048.72				
Medical, Dental and Laboratory Supplies Expenses	760	4,332.41	4,332.41		4,332.41				
Gasoline, Oil and Lubricants Expenses	761	1,545,142.74	1,545,142.74		1,545,142.74				
Textbooks and Instructional Materials Expenses	763	6,393.13	6,393.13		6,393.13				
Other Supplies Expenses	765	276,604.67	276,604.67		276,604.67				
Water Expenses	766	106,932.64	106,932.64		106,932.64				
Electricity Expenses	767	2,649,688.95	2,649,688.95		2,649,688.95				
Cooking Gas Expenses	768	395,077.11	395,077.11		395,077.11				
Postage and Deliveries	771	225,980.08	225,980.08		225,980.08				

ACCOUNT TITLE	Code	TOTAL	Charged to Allotment			Charged to Income			Others
			Current Year	Prior Year	Total	Current Year	Prior Year	Total	
G. INVESTMENTS									
H. PROPERTY PLANT AND EQUIPMENT									
Other Structures	215	1,688,669.21	1,688,669.21		1,688,669.21				
Furnitures and Fixtures	222	4,524,372.02	4,524,372.02		4,524,372.02				
IT Equipment and Software	223	3,192,594.60	3,192,594.60		3,192,594.60				
Other Machineries and Equipment	240	479,520.00	479,520.00		479,520.00				
Motor Vehicles	241	65,046.56	65,046.56		65,046.56				
I. OTHER ASSETS									
J. FINANCIAL EXPENSES									
K. UNLIQUIDATED CASH ADVANCES/FUND TRANSFERS GRANTED									
Due from LGUs	138	128,501,050.00	128,501,050.00		128,501,050.00				
Due from NGOs/POs	139	9,169,969.00	9,169,969.00		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	76,264.68		76,264.68				
Remittance of Salary Deductions									
Due to GSIS	413	6,622,686.93	6,622,686.93		6,622,686.93				
Due to PAG-IBIG	414	4,231,394.74	4,231,394.74		4,231,394.74				
Due to PHILHEALTH	415	346,687.50	346,687.50		346,687.50				
Other Liabilities									
Guarantee Deposits Payable	426	256,989.88	256,989.88		256,989.88				
Other Payables	439	1,907,269.13	1,907,269.13		1,907,269.13				
GRAND TOTAL		643,003,997.93	630,031,128.05	-	627,866,869.04	-	-	-	-

Prepared by :

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Administrative Officer II

Certified Correct:

GLORIA R. SUBALA
Accountant III