

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

Detailed Breakdown of Disbursements

Calendar Year 2011

Fund 101

ACCOUNT TITLE	Code	January	February	March
A. PERSONAL SERVICES				
Salaries and Wages - Regular	701	1,076,195.48	1,030,624.49	1,016,070.36
Salaries and Wages - Casual	705	15,611.28	15,466.74	15,371.01
Salaries and Wages - Contractual	706	66,737.58	64,197.16	47,323.39
Personnel Economic Relief Allowance	711	228,000.00	226,000.00	226,000.00
Additional Compensation (ADCOM)	712			
Representation Allowance (RA)	713	29,500.00	8,000.00	29,500.00
Transportation Allowance (TA)	714	17,431.82	39,340.91	17,727.27
Clothing Allowance	715			412,000.00
Subsistence, Laundry and Quarter Allo	716			56,875.00
Productivity Incentive Allowance	717			202,500.00
Longevity Pay	722			
Cash Gift	724			
Year-end Bonus	725			
Life and Retirement Insurance Contribu	731	252,490.32	250,031.52	250,214.65
PAG-IBIG Contributions	732	11,400.00	11,300.00	11,300.00
PHILHEALTH Contributions	733	24,287.50	24,275.00	24,287.50
ECC Contributions	734	11,608.63	11,308.63	11,308.63
Other Personnel Benefits	749			
B. MAINTENANCE & OTHER OPERATING EXPENSES				
Traveling Expenses - Local	751	33,707.00	349,029.50	375,025.50
Training Expenses	753	84,581.54	163,134.76	232,934.29
Scholarship Expense	754			
Office Supplies Expenses	755	58,464.19	75,418.69	1,758.04
Accountable Forms Expenses	756			
Food Supplies Expenses	758	152,277.71	408,170.75	
Drugs and Medicines Expenses	759	5,113.79	2,720.60	
Gasoline, Oil and Lubricants Expenses	761	44,190.08	82,114.81	76,015.84
Textbooks and Instructional Materials E	763			
Other Supplies Expenses	765	115,321.28	12,987.00	2,052.98
Water Expenses	766	4,095.45	8,436.37	10,507.00
Electricity Expenses	767	98,508.99	89,436.02	108,165.92
Cooking Gas Expenses	768	7,233.50	49,067.93	29,456.50
Postage and Deliveries	771	2,271.88	14,523.06	16,856.50
Telephone Expenses - Landline	772	25,798.31	28,715.42	61,828.41
Telephone Expenses - Mobile	773	7,638.94	66,790.25	35,947.80
Internet Expenses	774			
Cable, Satellite, Telegraph and Radio B	775	1,470.00	735.00	735.00
Membership Dues and Contributions to	778			
	780		8,922.74	17,316.47
Printing and Binding Expense	781	2,507.81		
Rent Expenses	782			
	784			
Subscription Expenses	786		1,042.00	1,677.80
Auditing Services	792		1,900.40	440.37
Consultancy Services	793			
Security Services	797	210,598.49	101,902.49	210,598.49

Other Professional Services	799	1,589,782.92	1,795,431.57	1,858,470.57
Repairs & Maintenance - Office Building	811	112,889.37	358,621.61	20,978.22
	815			132,566.25
Repairs & Maintenance - Office Equipment	821		3,000.00	4,916.70
Repairs & Maintenance - Furniture & Fixtures	822			4,542.86
Repairs & Maintenance - IT Equipment	823	3,123.22	3,408.00	2,188.00
Repairs & Maintenance - Firefighting Equipment	831			
Repairs & Maintenance - Other Machinery	840	3,415.66	1,300.00	1,220.00
Repairs & Maintenance - Motor & Vehicle	841	41,946.10	58,816.84	16,954.85
Repairs & Maintenance - Other Property	850			1,724.42
Donations	878	2,613,942.40	1,617,776.01	18,739,916.20
Extraordinary Expenses	883	9,166.00	9,166.00	10,641.52
Fidelity Bond Premiums	892	61,575.00		
Extraordinary Expenses	893			5,330.91
Other Maintenance & Operating Expenses	969	517,312.84	326,998.92	137,254.99
C. SUBSIDIES				
D. INVENTORIES				
Office Supplies Inventory	155		192,467.68	1,144,148.78
Food Supplies Inventory	158		131,836.50	418,547.61
Drugs and Medicines Inventory	159			23,731.86
Other Supplies Inventory	165		86,455.24	189,302.78
Constructions Materials Inventory	168			
E. PREPAID EXPENSES				
Advances to Officers and Employees	148	269,660.00	199,810.00	3,404,127.00
Prepaid Insurance	178			
Advances to Contractors	181			
F. OTHER CURRENT ASSETS				
G. INVESTMENTS				
H. PROPERTY PLANT AND EQUIPMENT				
	211	421,161.36	27,168.11	
Office Equipment	221			
Furniture and Fixtures	222			
IT Equipment and Software	223			
Communication Equipment	229			
Technical and Scientific Equipment	236			
Other Machineries and Equipment	240			
I. OTHER ASSETS				
J. FINANCIAL EXPENSES				
K. UNLIQUIDATED CASH ADVANCES/FUND TRANSFERS GRANTED				
Due from NGAs	136			
Due from LGUs	138			
Due from NGOs/POs	139			
L. OTHERS				
Payment of Prior Year's Payable Accounts				
Accounts Payable	401	189,450.81		
Due to Officers and Employees	403	377,995.56		
Petty Cash Fund / Grants	104	479,800.00		
Remittance of Tax Withheld not covered by TRA				
Due to BIR	412	194,226.77	266,889.74	316,103.29

Remittance of Salary Deductions				
Due to GSIS	413	469,204.88	457,653.83	461,964.98
Due to PAG-IBIG	414	228,824.36	239,358.59	254,074.46
Due to PHILHEALTH	415	24,287.50	24,275.00	24,287.50
Due to Central Office	421			
Other Liabilities				
Guarantee Deposits Payable	426			
Other Payables	439	99,663.17	128,175.94	154,581.07
GRAND TOTAL		10,294,469.49	9,074,201.82	30,829,369.54

Prepared by :

ANGELINA D. NACES
Administrative Officer II

April	May	June	July	August	September
1,013,613.53	1,023,783.92	1,219,020.45	1,163,303.98	1,157,354.29	1,171,818.23
15,426.05	15,446.02	17,445.64	16,480.07	16,205.22	16,592.15
48,124.21	54,384.23	60,995.18	39,973.79	58,742.22	59,820.93
226,000.00	226,000.00	227,032.26	226,000.00	226,000.00	226,000.00
23,000.00	29,500.00	29,500.00	29,500.00	31,750.00	23,000.00
6,897.73	28,159.09	17,409.09	20,863.64	21,318.18	11,090.90
4,950.00				36,000.00	
18,500.00	4,000.00	5,000.00		58,800.00	46,600.00
	260,000.00				
	1,068,449.50				
250,097.28	250,396.14	278,893.04	279,325.08	279,762.19	279,360.84
11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00
24,287.50	24,387.50	26,337.00	26,462.50	26,487.50	26,487.50
11,308.63	11,217.21	11,277.72	11,277.72	11,277.72	11,277.72
			4,814.00		
523,550.00	392,021.82	705,725.65	860,654.00	939,304.87	691,742.00
293,949.78	1,194,721.63	2,379,701.81	1,446,419.14	877,099.11	717,927.89
			8,706.00		
4,699.48	129,710.51	428,938.73	650,308.07	75,369.56	188,807.16
31,065.00					
	357,947.53	431,544.58	495,537.84		9,112.69
11,693.60	20,083.54	1,819.30	27,109.39	1,504.04	
91,507.31	72,058.91	124,078.58	132,462.45	102,043.65	114,229.74
53,543.09	219,109.36	107,574.46	188,295.51	19,673.83	8,725.55
9,718.80	6,838.78	9,008.38	6,664.10	8,771.83	11,116.25
98,067.66	130,478.73	124,286.06	120,209.66	30,600.49	132,774.88
27,153.00	34,674.25	30,965.50	36,115.00	25,049.00	27,694.50
14,204.88	12,982.68	9,391.75	12,163.88	10,378.00	9,910.00
31,243.79	36,848.05	15,044.18	69,639.24	20,870.15	69,496.54
17,781.62	17,315.77	41,292.45	125,539.69	18,107.56	128,669.83
835.00	8,368.77	3,545.07		9,340.14	
	735.00	735.00	735.00	735.00	
				1,000.00	
8,991.07	9,408.00		3,990.00	2,850.00	93,750.00
		10,732.50	147,290.78	7,529.78	144,338.07
				2,831.25	3,946.87
2,743.20	4,069.02	1,635.00	2,043.38	2,854.96	2,889.46
16,361.29		375.00		417.17	1,164.98
203,804.98	225,006.93	222,189.76	222,189.76	111,094.88	222,189.76

1,666,090.24	2,440,600.87	2,482,740.26	2,362,548.48	2,567,579.17	2,483,906.24
3,738.00	334,725.40	26,280.30	232,891.83	105,938.15	198,526.71
24,418.95					
	1,100.00	5,354.40	17,172.00		1,450.00
64,228.27	7,638.75	30,412.80	43,800.00		
13,459.98	10,271.25	8,798.00	19,423.68	24,022.13	
			3,085.00		
39,773.97	40,626.56	38,501.94	73,133.96	86,616.40	11,590.24
282,156.25		8,990.13			
2,161,116.50	860,143.36	8,816,120.28	3,442,175.42	1,265,534.76	3,660,344.98
9,166.00	9,166.00	9,166.00	9,166.00	9,166.00	9,166.00
	98,400.00		3,412.50	3,300.00	
			2,309.06		4,658.12
200,097.34	292,342.53	290,010.91	710,881.41	345,266.83	347,948.01
132,464.12	110,551.04		93,307.79	148,687.52	119,470.27
266,460.00	178,748.77			384,553.42	426,519.70
2,041.68				12,632.43	
130,048.37	5,595.84			99,136.92	195,105.00
13,290,915.00	82,584,127.00	138,443,997.50	29,901,404.00	1,215,261.00	299,350.00
106,890.31					11,760.00
		30,959.27	378,817.48	37,857.15	
272,210.00	6,722,124.00	12,633,000.00	8,371,884.00	472,500.00	
		37,241,559.00			
263,263.43	253,909.31	319,186.64	486,231.18	346,041.49	459,832.84

453,526.94	456,894.06	496,330.26	491,555.16	462,100.15	428,364.60
258,284.62	265,559.04	210,009.93	359,489.20	288,866.65	274,008.16
24,287.50	24,387.50	26,337.00	26,462.50	26,487.50	26,487.50
				2,550.00	
	201,346.29	14,500.00		10,045.00	
154,871.37	164,166.77	139,862.07	141,333.88	148,801.01	155,061.31
22,913,927.32	100,941,827.23	207,824,910.83	53,555,858.20	12,265,366.27	13,575,384.12

October	November	December	TOTAL
1,182,660.32	1,233,298.45	1,358,327.81	13,646,071.31
16,110.03	16,234.82	17,671.83	194,060.86
56,470.06	57,759.17	65,355.05	679,882.97
226,000.00	113,000.00	226,000.00	2,602,032.26
			-
23,000.00	23,000.00	23,000.00	302,250.00
14,181.82	6,454.55	25,454.53	226,329.53
			448,000.00
	9,850.00	46,000.00	223,075.00
		1,130,000.00	1,360,000.00
			-
	247,392.02		507,392.02
	1,120,868.98		2,189,318.48
279,360.84	282,990.33	279,571.88	3,212,494.11
11,300.00	11,300.00	11,200.00	135,600.00
26,487.50	26,512.50	26,462.50	306,762.00
11,277.72	11,277.72	11,177.72	135,595.77
			4,814.00
			-
507,884.00	690,617.13	1,068,311.00	7,137,572.47
451,964.57	1,340,039.39	3,601,300.56	12,783,774.47
		1,800.00	10,506.00
39,179.56	4,644.07	169,928.98	1,827,227.04
1,815.00		27,500.00	60,380.00
3,997.76	1,688.75	278,810.36	2,139,087.97
2,559.79	223.50		72,827.55
96,714.66	93,927.14	192,800.74	1,222,143.91
			-
20,564.96	675.00	3,186.85	751,709.87
6,241.15	11,862.06	3,406.75	96,666.92
115,542.90	115,512.32	140,526.67	1,304,110.30
37,176.00	25,140.50	29,381.00	359,106.68
16,626.32	14,093.00	18,280.31	151,682.26
126,391.34	41,052.29	48,285.58	575,213.30
17,177.43	19,340.60	157,221.10	652,823.04
3,504.79			25,593.77
1,470.00	735.00	735.00	8,820.00
884.87			1,884.87
66,314.28	121,355.22	135,192.28	468,090.06
557,447.83	100,348.89	523,582.37	1,493,778.03
		219,035.04	219,035.04
		123,989.44	130,767.56
2,775.00	660.00	4,127.34	26,517.16
	1,094.38	514.68	22,268.27
			-
222,189.76	222,189.76	333,284.64	2,507,239.70

2,710,608.40	2,699,169.12	5,660,864.90	30,317,792.74
98,972.80	141,122.22	575,024.21	2,209,708.82
104,535.40	14,899.34	146,573.92	422,993.86
3,844.40	1,600.00		38,437.50
		12,896.76	163,519.44
108,764.87	11,064.00	25,501.93	230,025.06
3,407.15			3,407.15
			9,020.66
124,899.97	47,711.91	99,017.28	679,590.02
			292,870.80
3,298,658.28	1,143,212.94	3,235,312.27	50,854,253.40
9,166.00	9,166.00	9,166.00	111,467.52
		7,500.00	174,187.50
	41,733.93		54,032.02
1,502,546.26	426,289.28	2,103,698.68	7,200,648.00
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487,279.13	535,097.62	458,798.77	3,422,272.72
568,239.08	454,609.64	280,235.00	3,109,749.72
52,523.76	3,659.84	34,929.13	129,518.70
189,962.22	32,744.13	378,015.20	1,306,365.70
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			-
7,523,643.00	9,539,154.00	16,275,594.23	302,947,042.73
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			-
	277.08		567,256.86
		2,081,103.68	2,081,103.68
		828,690.02	828,690.02
227,651.52		5,564,025.63	6,239,311.05
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12,329,940.00	19,178,384.00	19,079,677.00	59,980,042.00
			56,321,236.00
			-
			-
			-
			189,450.81
			377,995.56
			479,800.00
			-
480,109.59	386,059.80	220,852.28	3,992,706.36

463,442.54	498,582.26	513,195.04	-
274,225.55	284,862.31	292,902.77	5,652,814.70
26,487.50	26,512.50	26,462.50	3,230,465.64
			306,762.00
			2,550.00
			-
		19,300.00	245,191.29
151,792.87	154,919.83	424,056.94	2,017,286.23
34,885,970.55	41,595,969.29	68,654,816.15	606,412,070.81