

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

Detailed Breakdown of Disbursements  
Calendar Year 2013  
Fund 101

ACCOUNT TITLE	Code	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
<b>A. PERSONAL SERVICES</b>														
Salaries and Wages - Regular	701	1,385,353.05	1,353,551.59	1,310,754.86	1,320,119.08	1,286,161.08	1,089,882.25	1,288,039.52	1,194,622.58	1,259,536.33	1,114,781.96			12,602,802.30
Salaries and Wages - Casual	705	17,133.83	14,246.82	18,126.04	21,846.30	38,542.61	17,595.57	20,011.68	16,198.17	17,157.06	16,802.70			197,660.78
Salaries and Wages - Contractual	706	72,299.58	87,658.25	79,216.38	137,953.81	242,673.92	122,827.46	146,601.87	121,065.60	121,832.31	143,767.58			1,275,896.76
Personnel Economic Relief Allowance	711	242,900.00	243,909.10	238,000.00	224,000.00	210,000.00	222,090.91	223,000.00	236,000.00	232,772.24	232,000.00			2,304,672.25
Representation Allowance (RA)	713	29,500.00	55,500.00	37,500.00	37,500.00	37,500.00	40,681.82	37,500.00	18,500.00	42,045.46	32,500.00			368,727.28
Transportation Allowance (TA)	714	13,863.64	4,318.18	18,409.09	23,863.63	7,727.28	21,022.72	17,727.27	32,409.08	13,863.64	22,840.91			176,045.44
Clothing Allowance	715				570,000.00			110,556.49			5,000.00			685,556.49
Subsistence, Laundry and Quarter Allowance	716				4,900.00			4,450.00			5,975.00			15,325.00
Productivity Incentive Allowance	717			219,000.00	5,000.00									224,000.00
Longevity Pay	722			2,869.76										2,869.76
Cash Gift	724					262,500.00								262,500.00
Year-end Bonus	725					1,241,146.50								1,241,146.50
Life and Retirement Insurance Contributions	731	326,477.76	326,251.91	326,195.40	324,995.88	327,982.32	325,909.68	325,773.24	319,604.04	318,193.92	315,536.82			3,236,920.97
PAG-IBIG Contributions	732	12,000.00	12,000.00	12,000.00	11,900.00	12,000.00	12,000.00	12,000.00	11,900.00	11,800.00	11,600.00			119,200.00
PHILHEALTH Contributions	733	31,100.00	31,125.00	31,125.00	31,000.00	31,000.00	31,600.00	31,062.50	30,625.00	30,487.50	30,212.50			309,637.50
ECC Contributions	734	12,085.27	12,085.27	11,985.27	11,885.27	11,985.27	11,885.27	11,885.27	11,785.27	11,685.27	11,585.27			118,852.70
Other Personnel Benefits	749							954,365.00	20,500.00					974,865.00
<b>B. MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>														
Traveling Expenses - Local	751	43,559.00	796,715.00	1,015,451.80	1,252,660.52	1,954,455.43	891,611.07	1,535,353.05	1,333,958.86	1,109,412.23	1,257,547.00			11,190,723.96
Training Expenses	753	211,903.00	4,459,260.52	722,696.61	877,800.04	2,311,881.08	1,789,552.41	4,308,727.74	3,793,846.06	4,077,797.07	1,699,649.81			24,253,114.34
Scholarship Expense	754													-
Office Supplies Expenses	755		4,035,419.98	88,850.28	184,114.39	2,305,457.62	140,814.38	562,058.24	1,221,955.07	368,457.32	965,256.02			9,872,383.30
Accountable Forms Expenses	756					28,000.00					23,100.00			51,100.00
Food Supplies Expenses	758		189,621.10	422,721.05	630.50	489,583.68	229,312.65	397,487.25	338,730.51	361,685.70	608,726.30			3,038,498.74
Drugs and Medicines Expenses	759	100.00	3,459.00		1,214.50	26,499.06	14,066.90	11,513.46	906.00	7,633.50	2,822.25			68,214.67
Gasoline, Oil and Lubricants Expenses	761	84,337.25	100,883.57	135,255.37	114,838.64	112,131.77	117,476.25	132,395.33	104,395.87	86,196.25	81,930.97			1,069,841.27
Textbooks and Instructional Materials	763													-
Other Supplies Expenses	765	140.00	32,977.58	444,044.60	128,814.63	228,756.14	44,290.90	113,223.48	354,553.47	98,582.77	190,520.33			1,635,903.90
Water Expenses	766	6,701.96	8,266.79	5,103.05	7,001.73	16,714.77	4,340.94	6,256.11	8,900.44	6,849.64	8,964.14			79,099.57
Electricity Expenses	767	180,925.34	185,916.47	203,900.83	242,198.31	260,980.93	267,822.23	256,137.32	120,692.38	309,548.98	252,369.42			2,280,492.21
Cooking Gas Expenses	768	16,035.50	26,356.00	36,538.50	26,411.00	39,638.50	22,592.50	30,870.50	19,957.50	27,546.50	17,228.50			263,175.00
Postage and Deliveries	771	10,680.00	26,378.44	5,989.38	16,545.00	24,228.44	16,096.81	12,993.76	80,006.25	11,941.00	21,573.75			226,432.83
Telephone Expenses - Landline	772	59,806.88	55,504.52	37,922.07	50,379.41	31,914.06	51,267.65	27,431.45	51,871.83	49,925.71	95,479.18			511,502.76
Telephone Expenses - Mobile	773	11,007.55	27,046.50	35,938.24	72,324.07	820,506.07	105,539.21	19,607.10	676,081.05	65,235.70	35,564.96			1,868,850.45
Internet Expenses	774	9,452.39	235,050.70	53,943.64	65,860.64	33,516.20	8,508.39	21,138.47	168,707.67	26,150.88	63,749.24			686,078.22
Cable, Satellite, Telegraph and Radio	775		735.00	936.56	1,470.00	735.00	735.00	1,764.00	735.00	735.00	735.00			7,845.56
Membership Dues and Contributions	778													-
	780	56,250.00	14,400.00	188,571.07		219,479.70		720.00	118,471.28		181,965.00			779,857.05
Printing and Binding Expense	781	9,369.65	182,660.72	204,595.01	276,379.22	82,128.07	1,957,791.29	21,157.00	171,552.14	112,199.04	144,583.62			3,162,415.76
Rent Expenses	782	155,376.02	310,752.04	3,325.00	185,526.02	158,366.02	132,876.02	274,126.02	160,476.02	236,592.24	174,726.02			1,792,141.42
	784				140.00						140.00			140.00
Subscription Expenses	786	340.00	3,214.90	3,537.92	3,539.86	1,893.22	9,430.81	4,115.33	3,229.16	3,118.54	3,815.11			36,234.85
Auditing Services	792		14,364.81		11,926.39	11,200.00	18,136.92	1,060.00	1,694.11	2,350.00	3,165.45			63,897.68
Consultancy Services	793									66,009.94				66,009.94
	796		59,853.24	29,058.26	87,414.52	58,728.93	19,103.36	59,786.34	53,023.97	60,348.33	55,040.06			
Security Services	797	236,305.66	408,086.71	656,487.31		638,744.46	425,829.64	408,086.73	425,829.63	425,829.63	425,829.64			4,051,029.41
Other Professional Services	799	13,950,165.52	10,382,064.27	10,038,176.71	9,644,222.57	9,842,861.46	9,648,162.04	9,604,741.65	9,948,096.68	9,845,326.53	9,816,701.01			102,720,518.44
Repairs & Maintenance - Office Buildings	811	84,277.42	954,444.59	198,544.38	104,558.45	379,721.77	166,583.45	333,549.19	179,093.90	68,953.07	266,139.00			2,735,865.22
	815		2,640.00											2,640.00
Repairs & Maintenance - Office Equipment	821		4,197.98	15,298.15	6,453.00	8,207.43		2,028.54	1,560.00		37,990.33			75,735.43
Repairs & Maintenance - Furniture & Fixtures	822									12,762.70	6,764.00			19,526.70
Repairs & Maintenance - IT Equipment	823									5,722.95	11,443.26			17,166.21
Repairs & Maintenance - Firefighting Equipment	831													-
Repairs & Maintenance - Other Machinery	840					360.00			2,049.94		15,525.22			17,935.16
Repairs & Maintenance - Motor & Vehicle	841	45,717.17	24,805.90	36,190.19	77,022.07	208,713.65	9,938.69	35,207.99	27,346.34	93,340.60	61,484.88			619,767.48
Repairs & Maintenance - Other Properties	850		1,824.00						8,400.50					10,224.50

Donations	878	612,801.25	995,022.33	734,833.66	1,222,426.32	2,829,056.47	1,465,841.35	656,607.90	4,892,694.81	1,150,803.11	1,302,456.86			15,862,544.06
Extraordinary Expenses	883	9,166.00		18,332.00	9,166.00	9,166.00	9,166.00	9,166.00	9,166.00	9,166.00	9,166.00			91,660.00
Fidelity Bond Premiums	892	69,075.00			180,000.00	900.00	5,512.50		10,953.75					266,441.25
Extraordinary Expenses	893			85,907.90	6,455.91		7,039.56		24,579.84	36,581.74	476,806.21			637,371.16
Other Maintenance & Operating Expenses	969	602,843.63	509,925.41	1,283,914.37	392,856.64	741,161.98	277,489.59	1,000,467.05	861,755.25	502,101.65	547,741.27			6,720,256.84
<b>C. SUBSIDIES</b>														-
<b>D. INVENTORIES</b>														-
Office Supplies Inventory	155	14,465.42		177,692.61	182,526.21		91,820.54							466,504.78
Food Supplies Inventory	158	248,973.00	109,343.20	419,499.12	395,711.35	262,883.87					258,117.55			1,694,528.09
Drugs and Medicines Inventory	159	1,126.25		19,009.08			27,877.83							48,013.16
Other Supplies Inventory	165	25,220.00	57,876.45	39,560.71	30,152.08									152,809.24
Constructions Materials Inventory	168													-
<b>E. PREPAID EXPENSES</b>														-
Advances to Officers and Employees	148	6,498,515.14	31,547,348.00	8,364,206.00	4,906,791.00	26,146,125.50	4,469,246.25	966,633.50	27,149,501.50	1,293,544.00	653,572.02			111,995,482.91
Prepaid Insurance	178													-
Advances to Contractors	181													-
<b>F. OTHER CURRENT ASSETS</b>														-
<b>G. INVESTMENTS</b>														-
<b>H. PROPERTY PLANT AND EQUIPMENT</b>														-
Office Equipment	221		15,142.86	8,991.07					21,149.15					45,283.08
Furniture and Fixtures	222	9,369.65	809,230.63	6,625.00	176,856.26	197,911.61		128,880.00	25,623.00					1,354,496.15
IT Equipment and Software	223		635,780.71			49,011.35			21,657.13	57,533.39				763,982.58
Communication Equipment	229													-
Technical and Scientific Equipment	236													-
Other Machineries and Equipment	240		13,776.76				6,748.04							20,524.80
<b>I. OTHER ASSETS</b>														-
<b>J. FINANCIAL EXPENSES</b>														-
<b>K. UNLIQUIDATED CASH ADVANCES/FUND TRANSFERS GRANTED</b>														-
Due from NGAs	136	306,000.00				1,030,500.00								1,336,500.00
Due from LGUs	138	2,700,000.00	2,199,600.00	218,400.00	67,133,040.00	59,705,640.00		545,083.50	1,347,000.00	522,080.00	1,205,000.00			135,575,843.50
Due from NGOs/POs	139									29,600.00				29,600.00
<b>L. OTHERS</b>														-
<b>Payment of Prior Year's Payable Accounts</b>														-
Accounts Payable	401	339,841.91	5,091,404.90	15,816.35										5,447,063.16
Due to Officers and Employees	403	2,549,273.18	1,760,861.74	151,060.00	274,240.00	6,712.00			6,261.00					4,748,407.92
Petty Cash Fund / Grants	104	537,300.00		21,500.00			50,000.00							608,800.00
<b>Remittance of Tax Withheld not covered by TRA</b>														-
Due to BIR	412			81,337.50										81,337.50
<b>Remittance of Salary Deductions</b>														-
Due to GSIS	413	645,922.56	638,189.53	604,994.24	600,072.15	633,000.49	651,754.83	654,090.15	633,981.43	610,923.95	617,675.67			6,290,605.00
Due to PAG-IBIG	414	287,932.34	514,927.52	494,954.26	480,970.60	485,155.35	521,302.12	469,444.28	524,460.69	522,085.63	512,310.11			4,813,542.90
Due to PHILHEALTH	415	31,100.00	31,125.00	31,125.00	31,000.00	31,300.00	31,600.00	31,062.50	30,625.00	30,487.50	30,212.50			309,637.50
Due to Central Office	421													-
<b>Other Liabilities</b>														-
Guarantee Deposits Payable	426	4,525.00			1,810.00					6,300.00				12,635.00
Other Payables	439	116,750.86	133,477.64	130,240.43	153,190.61	159,633.86	160,945.77	192,100.37	218,686.01	336,469.48	261,649.01			1,863,144.04
<b>GRAND TOTAL</b>		<b>32,925,364.63</b>	<b>69,750,579.13</b>	<b>29,796,257.08</b>	<b>92,341,674.58</b>	<b>116,293,080.92</b>	<b>25,763,719.57</b>	<b>26,018,044.14</b>	<b>57,167,425.93</b>	<b>24,707,302.00</b>	<b>24,346,964.41</b>			<b>498,628,055.38</b>

Prepared by : (Signed)  
**ANGELINA D. NACES**  
Administrative Officer II