

DSWD-Field Office I
DETAILED STATEMENT OF INCOME AND EXPENDITURES
For the period ended September 30, 2013

Income

Subsidy Income from National Government	495,317,555.01	
Subsidy Income from Central Office	2,764,803.61	
Income from Grants and Donations	534,872.05	
Miscellaneous Income	-	498,617,230.67

Less: Expenses

<i>Salaries and Wages</i>		
Salaries and Wages-Regular	23,293,760.83	
Salaries and Wages-Casual	283,972.36	
Salaries and Wages-Contractual	1,782,687.60	
<i>Other Compensation</i>		
Personnel Economic Relief Allowance (PERA)	2,071,490.43	
Representation Allowance (RA)	336,227.28	
Transportation Allowance (TA)	153,204.53	
Clothing Allowance	686,814.40	
Subsistence, Laundry and Quarter Allowance	9,350.00	
Productivity Incentive Allowance	224,000.00	
Longevity Pay	3,061.08	
Cash Gift	262,500.00	
Year End Bonus	1,241,146.50	
Life & Retirement Insurance Contributions	2,921,384.15	
Pag-ibig Contributions	107,600.00	
PHILHEALTH Contributions	279,425.00	
ECC Contributions	107,267.43	

Maint. & Other Operating Expenses

Other Personnel Benefits	1,191,500.00
Travelling Expenses-Local	10,135,792.50
Training Expenses	24,262,478.71
Office Supplies Expense	10,480,001.71
Accountable Forms Expense	28,000.00
Food Supplies Expenses	4,459,551.69
Drugs and Medicines Expenses	222,549.67
Gasoline, Oil and Lubricants Expenses	1,029,363.36
Other Supplies Expenses	4,013,186.08
Water Expenses	72,460.79
Electricity Expenses	2,161,049.14
Cooking Gas Expense	245,946.50
Postage and Deliveries	210,889.00
Telephone Expenses - Landline	442,904.11
Telephone Expenses - Mobile	1,848,049.28
Internet Expense	658,087.85
Cable, Satellite, Telegraph, and Radio Expenses	8,300.00
Advertising Expense	635,663.68
Printing and Binding Expense	3,211,451.57
Rent Expense	1,771,448.64
Transportation and Delivery Expenses	140.00
Subscription Expense	33,628.36
Auditing Services	62,051.09
Consultancy Services	66,009.94
Janitorial Services	454,259.76
Security Services	3,650,546.40
Other Professional Services	107,691,822.01
Repairs and Maintenance - Office Building	2,603,491.26
Repairs and Maintenance - Other Structures	2,645.00
Repairs and Maintenance - Office Equipment	39,429.00
Repairs and Maintenance - Furniture and Fixtures	13,287.00

Maint. & Other Operating Expenses

Repairs and Maintenance - IT Equipment and Software	5,920.04	
Repairs and Maintenance - Other Machineries and Equip	2,500.50	
Repairs and Maintenance - Motor Vehicles	585,367.41	
Repairs and Maintenance - Other Property Plant & Equip	10,700.00	
Donations	218,361,822.71	
Extraordinary Expenses	82,494.00	
Fidelity Bond Premiums	266,441.25	
Insurance Expenses	160,564.95	
Other Maintenance & Operating Expenses	6,458,747.78	441,404,434.33
Excess of Income Over Expenses		<u>57,212,796.34</u>