

**DSWD-Field Office I**  
**DETAILED STATEMENT OF INCOME AND EXPENDITURES**  
For the year ended December 31, 2013

With Comparative Figures of December 31, 2012

	As of December 31, 2012	As of December 31, 2013	Increase(Decrease)	Percentage
Subsidy Income from National Government	659,423,403.50	630,551,860.78	(28,871,542.72)	-4.58%
Subsidy Income from Central Office	18,606,314.09	5,620,784.47	(12,985,529.62)	-231.03%
Income from Grants and Donations	1,518,360.25	1,311,522.05		
Miscellaneous Income	-	2.00	2.00	100.00%
	<b>679,548,077.84</b>	<b>637,484,169.30</b>	<b>(41,857,070.34)</b>	<b>-6.57%</b>
<b>Less: Expenses</b>				
<b>Salaries and Wages</b>				
Salaries and Wages-Regular	28,912,657.91	31,870,748.28	2,958,090.37	9.28%
Salaries and Wages-Casual	368,669.00	396,164.08	27,495.08	6.94%
Salaries and Wages-Contractual	1,396,291.19	2,637,301.60	1,241,010.41	47.06%
<b>Other Compensation</b>				
Personnel Economic Relief Allowance (PERA)	2,758,396.35	2,768,581.33	10,184.98	0.37%
Representation Allowance (RA)	334,000.00	448,727.28	114,727.28	25.57%
Transportation Allowance (TA)	164,909.08	216,954.52	52,045.44	23.99%
Clothing Allowance	521,002.79	691,814.40	170,811.61	24.69%
Subsistence, Laundry and Quarter Allowance	31,650.00	19,025.00	(12,625.00)	-66.36%
Productivity Incentive Allowance	217,000.00	224,000.00	7,000.00	3.13%
Other Bonuses and Allowances	1,454,493.00		(1,454,493.00)	0.00%
Longevity Pay	-	3,061.08	3,061.08	100.00%
Cash Gift	570,500.00	1,458,569.00	888,069.00	60.89%
Year End Bonus	1,167,809.00	1,513,997.23	346,188.23	22.87%
Life & Retirement Insurance Contributions	3,628,039.05	3,867,997.06	239,958.01	6.20%
Pag-ibig Contributions	91,421.00	142,400.00	50,979.00	35.80%
PHILHEALTH Contributions	325,250.00	370,062.50	44,812.50	12.11%
ECC Contributions	137,486.60	141,823.24	4,336.64	3.06%
Other Personnel Benefits	-	1,191,500.00	1,191,500.00	0.00%
<b>Maintainance. &amp; Other Operating Expenses</b>				
Travelling Expenses-Local	13,844,191.07	18,881,525.75	5,037,334.68	26.68%
Training Expenses	41,205,903.65	34,919,821.30	(6,286,082.35)	-18.00%
Scholarship Expenses	150,672.00	-	(150,672.00)	0.00%
Office Supplies Expense	8,676,501.92	15,054,523.64	6,378,021.72	42.37%
Accountable Forms Expense	72,800.00	51,100.00	(21,700.00)	-42.47%
Food Supplies Expenses	9,570,636.41	8,788,848.22	(781,788.19)	-8.90%
Drugs and Medicines Expenses	208,373.65	279,813.16	71,439.51	25.53%
Medical, Dental, Laboratory Supplies Expense	4,570.00	-	(4,570.00)	
Gasoline, Oil and Lubricants Expenses	1,627,483.42	1,544,490.42	(82,993.00)	-5.37%
Textbooks and Instructional Materials Expenses	6,755.00	-	(6,755.00)	
Other Supplies Expenses	4,030,122.64	6,751,858.28	2,721,735.64	40.31%
Water Expenses	107,849.74	107,851.10	1.36	0.00%
Electricity Expenses	2,778,329.96	3,018,004.11	239,674.15	7.94%
Cooking Gas Expense	407,197.25	356,367.56	(50,829.69)	-14.26%
Postage and Deliveries	228,833.00	283,591.81	54,758.81	19.31%
Telephone Expenses - Landline	715,434.02	623,817.03	(91,616.99)	-14.69%
Telephone Expenses - Mobile	1,866,684.33	3,456,244.75	1,589,560.42	45.99%
Internet Expense	854,298.48	885,773.11	31,474.63	3.55%
Cable, Satellite, Telegraph, and Radio Expenses	8,884.00	10,652.00	1,768.00	16.60%
Advertising Expense	948,243.80	899,975.68	(48,268.12)	-5.36%
Printing and Binding Expense	3,898,119.59	3,430,805.64	(467,313.95)	-13.62%
Rent Expense	2,720,771.47	2,503,065.52	(217,705.95)	-8.70%
Transportation and Delivery Expenses	167,638.19	2,132.19	(165,506.00)	-7762.25%
Subscription Expense	44,800.83	46,988.01	2,187.18	4.65%
Auditing Services	11,394.81	108,114.54	96,719.73	89.46%

	As of December 31, 2012	As of December 31, 2013	Increase(Decrease)	Percentage
Consultancy Services	126,600.00	66,009.94	(60,590.06)	-91.79%
Janitorial Services	84,088.60	687,942.06	603,853.46	87.78%
Security Services	4,176,610.02	5,158,609.88	981,999.86	19.04%
Other Professional Services	90,234,322.38	154,252,379.23	64,018,056.85	41.50%
Repairs and Maintenance - Office Building	6,123,955.22	6,329,177.24	205,222.02	3.24%
Repairs and Maintenance - Other Structures	128,651.00	2,645.00	(126,006.00)	-4763.93%
Repairs and Maintenance - Office Equipment	14,540.00	102,767.00	88,227.00	85.85%
Repairs and Maintenance - Furniture and Fixtures	255,696.75	52,450.65	(203,246.10)	-387.50%
Repairs and Maintenance - IT Equipment and Software	136,501.04	20,949.79	(115,551.25)	-551.56%
Repairs and Maintenance - Other Machineries & Equipment	800.00	24,744.50	23,944.50	96.77%
Repairs and Maintenance - Motor Vehicles	626,499.89	1,029,454.79	402,954.90	39.14%
Repairs and Maintenance- Other Property Plant & Equipment	29,505.00	13,700.00	(15,805.00)	-115.36%
Donations	401,259,801.00	280,956,371.42	(120,303,429.58)	-42.82%
Extraordinary Expenses	109,992.00	109,992.00	-	0.00%
Taxes, Duties and Licenses	-	6,700.00	6,700.00	100.00%
Fidelity Bond Premiums	93,787.50	266,441.25	172,653.75	64.80%
Insurance Expenses	166,527.29	637,371.16	470,843.87	73.87%
Depreciation - Land Improvements		32,580.00		
Depreciation - Other Structures		175,814.15		
Depreciation - Office Equipment	262,848.55	577,320.02	314,471.47	54.47%
Depreciation - Furnitures and Fixtures	438,147.11	1,038,789.86	600,642.75	57.82%
Depreciation - IT Equipment	2,137,858.41	3,633,478.92	1,495,620.51	41.16%
Depreciation - Communication Equipment	15,293.10	73,102.35	57,809.25	79.08%
Depreciation - Firefighting Equipment & Accessories	180.00	180.00	-	0.00%
Depreciation - Technical and Scientific Equipment	19,912.50	19,912.50	-	0.00%
Depreciation - Other Machineries & Equipment	21,079.05	26,612.12	5,533.07	20.79%
Depreciation - Motor Vehicles	318,066.38	449,087.10	131,020.72	29.17%
Depreciation - Other Property Plant & Equipment	4,275.10	-	(4,275.10)	
Other Maintenance & Operating Expenses	13,013,730.26	11,893,526.79	(1,120,203.47)	-9.42%
	<b>656,035,332.35</b>	<b>617,606,200.14</b>	<b>(38,429,132.21)</b>	<b>-6.22%</b>
<b>Excess of Income Over Expenses</b>	<b>23,512,745.49</b>	<b>19,877,969.16</b>	<b>(3,634,776.33)</b>	<b>-18.29%</b>

Prepared by:

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