

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - FIELD OFFICE 1
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
FUND 101
FOR THE YEAR ENDED DECEMBER 31, 2014

2014

Revenue

Tax Revenue

Service and Business Income

Service Income

Permit Fees

6,500.00

Clearance and Certification Fees

627,900.00

Other Service Income

8,500.00

642,900.00

Business Income

School Fees

36,000.00

Affiliation Fees

36,000.00

678,900.00

Shares, Grants and Donations

Income from Grants and Donations in Cash

26,060.00

Income from Grants and Donations in Kind

1,237,814.50

1,263,874.50

Gains

Total Revenue

2,585,674.50

Less Current Operating Expenses

Personnel Services

Salaries and Wages

Salaries and Wages - Regular

30,732,543.90

Salaries and Wages - Casual/Contractual

62,079,057.13

92,811,601.03

Other Compensation

Personal Economic Relief Allowance (PERA)

7,426,667.70

Representation Allowance (RA)

408,613.63

Transportation Allowance (TA)

282,499.96

Clothing/Uniform Allowance

885,700.00

Subsistence Allowance

30,650.00

Productivity Incentive Allowance

2,741,027.11

Hazard Pay

265,063.45

Longevity Pay

Overtime and Night Pay

125,078.83

Year End Bonus

10,350,829.00

Cash Gift

2,386,000.00

24,902,129.68

Personnel Benefit Contributions

Retirement and Life Insurance Premiums	10,459,771.33
Pag-IBIG Contributions	408,880.51
PhilHealth Contributions	1,027,337.50
Employees Compensation Insurance Premiums	399,672.34
	<u>12,295,661.68</u>

Other Personnel Benefits

Other Personnel Benefits	<u>8,682,943.30</u>
	<u>8,682,943.30</u>

Total Personnel Services

138,692,335.69

Maintenance and Other Operating Expenses**Traveling Expenses**

Traveling Expenses - Local	16,702,977.81
	<u>16,702,977.81</u>

Training and Scholarship Expenses

Training Expenses	16,175,695.94
Scholarship Grants/Expenses	39,239.44
	<u>16,214,935.38</u>

Supplies and Materials Expenses

Office Supplies Expenses	6,107,691.71
Accountable Forms Expenses	71,604.08
Food Supplies Expenses	6,125,733.00
Drugs and Medicines Expenses	211,801.06
Medical, Dental and Laboratory Supplies Expenses	6,437.00
Fuel, Oil and Lubricants Expenses	2,314,527.83
Textbooks and Instructional Materials Expenses	2,239.00
Other Supplies and Materials Expenses	5,760,993.15
	<u>20,601,026.83</u>

Utility Expenses

Water Expenses	257,656.42
Electricity Expenses	3,831,993.41
	<u>4,089,649.83</u>

Communication Expenses

Postage and Courier Services	264,185.72
Telephone Expenses	2,973,152.24
Internet Subscription Expenses	622,861.11
Cable, Satellite, Telegraph and Radio Expenses	7,791.00
	<u>3,867,990.07</u>

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses	<u>120,850.00</u>
	<u>120,850.00</u>

Professional Services

Auditing Services	164,827.18
Consultancy Services	68,800.00
Other Professional Services	96,880,120.02
	<u>97,113,747.20</u>

General Services

Janitorial Services	815,160.86
Security Services	4,984,179.31
	<u>5,799,340.17</u>
Repairs and Maintenance	
Repairs and Maintenance - Buildings and Other Structures	1,291,933.97
Repairs and Maintenance - Machinery and Equipment	819,667.20
Repairs and Maintenance - Furniture and Fixtures	75,443.85
Repairs and Maintenance - Other Property, Plant and Equipment	957,193.10
	<u>3,144,238.12</u>
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	
Fidelity Bond Premiums	373,920.00
Insurance Expenses	505,713.09
	<u>879,633.09</u>
Labor and Wages	
Labor and Wages	707,608.69
	<u>707,608.69</u>
Other Maintenance and Operating Expenses	
Advertising Expenses	585,210.00
Printing and Publication Expenses	842,966.45
Representation Expenses	4,175,510.30
Transportation and Delivery Expenses	717,663.81
Rent/Lease Expenses	3,669,937.32
Subscription Expenses	30,815.70
Donations	550,561,546.29
	<u>560,583,649.87</u>
Total Maintenance and Other Operating Expenses	<u>729,825,647.06</u>
Financial Expenses	
Financial Expenses	
Bank Charges	1,988,563.00
Total Financial Expenses	<u>1,988,563.00</u>
Non-Cash Expenses	
Depreciation	
Depreciation - Buildings and Other Structures	5,946,907.19
Depreciation - Machinery and Equipment	5,113,555.52
Depreciation - Furniture, Fixtures and Books	2,558,534.98
Depreciation - Other Property, Plant and Equipment	7,553,633.57
	<u>21,172,631.26</u>
Total Non-Cash Expenses	<u>21,172,631.26</u>
Current Operating Expenses	<u>891,679,177.01</u>
Surplus (Deficit) from Current Operations	(889,093,502.51)
Financial Assistance/Subsidy from LGUs, GOCCs	
Subsidy from National Government	1,112,485,178.96

Subsidy from other NGAs	1,959,928.38
	<u>1,114,445,107.34</u>
Less: Financial Assistance/Subsidy to LGUs, GOCCs, NGOs/POs	
	<u>-</u>
Net Financial Assistance/Subsidy	<u>1,114,445,107.34</u>
Surplus (Deficit) for the period	<u>225,351,604.83</u>

36774.98 HD

