

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

Consolidated Statement of Financial Performance

For the period ending 31 December 2019

Revenue

Service and Business Income

Service Income

Permit Fees	3,500.00	
Registration Fees	13,000.00	
Clearance and Certification Fees	1,201,800.00	
Licensing Fees	<u>10,000.00</u>	1,228,300.00

Other Non-Operating Income

Miscellaneous Income

Interest Income	12.39	
Miscellaneous Income	<u>176,078.84</u>	<u>176,091.23</u>
	176,091.23	

Total Revenue **1,404,391.23**

Less: Current Operating Expenses

Personnel Services

Salaries and Wages

Salaries and Wages - Regular	48,312,550.18	
Salaries and Wages - Casual/Contractual	<u>130,774,387.68</u>	179,086,937.86

Other Compensation

Personal Economic Relief Allowance (PERA)	12,937,363.61	
Representation Allowance (RA)	521,340.91	
Transportation Allowance (TA)	306,215.90	
Clothing/Uniform Allowance	3,300,000.00	
Subsistence Allowance	1,551,500.00	
Laundry Allowance	3,150.00	
Longevity Pay	105,000.00	
Overtime and Night Pay	1,610,077.12	
Year End Bonus	29,702,357.20	
Cash Gift	2,690,750.00	
Other Bonuses and Allowances	<u>22,659,684.65</u>	75,387,439.39

Personnel Benefit Contributions

Retirement and Life Insurance Premiums	21,409,353.11	
Pag-IBIG Contributions	775,843.99	
PhilHealth Contributions	2,232,718.72	
Employees Compensation Insurance Premiums	<u>648,900.00</u>	25,066,815.82

Other Personnel Benefits

Other Personnel Benefits	<u>5,324,821.74</u>	<u>5,324,821.74</u>	284,866,014.81
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Maintenance and Other Operating Expenses

Traveling Expenses

Traveling Expenses - Local	48,658,699.72	48,658,699.72
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Training and Scholarship Expenses

Training Expenses	56,640,902.44	
Scholarship Grants/Expenses	<u>39,217.00</u>	56,680,119.44

Supplies and Materials Expenses

Office Supplies Expenses	8,901,990.13	
Accountable Forms Expenses	86,640.00	
Food Supplies Expenses	9,171,023.89	
Welfare Goods Expenses	91,331,163.04	
Drugs and Medicines Expenses	303,455.01	
Medical, Dental and Laboratory Supplies Expenses	27,161.82	
Fuel, Oil and Lubricants Expenses	2,572,435.41	
Semi-Expendable Machinery and Equipment Expenses	5,747,521.95	
Semi-Expendable Furniture, Fixtures and Books Expenses	3,680,427.38	
Other Supplies and Materials Expenses	<u>2,866,697.08</u>	124,688,515.71

Utility Expenses

Water Expenses	603,481.93	
Electricity Expenses	<u>5,809,905.21</u>	6,413,387.14

Communication Expenses

Postage and Courier Services	663,030.57	
Telephone Expenses	8,837,563.14	
Internet Subscription Expenses	680,166.81	
Cable, Satellite, Telegraph and Radio Expenses	<u>10,526.93</u>	10,191,287.45

Awards/Rewards and Prizes			
Awards/Rewards Expenses	100,000.00		
Prizes	<u>287,000.00</u>	387,000.00	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	<u>117,200.00</u>	117,200.00	
Professional Services			
Auditing Services	33,126.00		
Consultancy Services	7,533,430.10		
Other Professional Services	<u>178,331,857.91</u>	185,898,414.01	
General Services			
Janitorial Services	1,466,889.89		
Security Services	<u>11,991,943.37</u>	13,458,833.26	
Repairs and Maintenance			
Repairs and Maintenance - ICT Equipment	2,004.00		
Repairs and Maintenance - Buildings and Other Structures	10,684,725.69		
Repairs and Maintenance - Machinery and Equipment	822,080.29		
Repairs and Maintenance - Transportation Equipment	1,067,476.61		
Repairs and Maintenance - Furniture and Fixtures	<u>7,349.25</u>	12,583,635.84	
Taxes, Insurance Premiums and Other Fees			
Fidelity Bond Premiums	1,241,801.46		
Insurance Expenses	<u>807,866.24</u>	2,049,667.70	
Labor and Wages			
Labor and Wages	<u>24,425,415.99</u>	24,425,415.99	
Other Maintenance and Operating Expenses			
Advertising Expenses	2,237,683.90		
Printing and Publication Expenses	1,242,394.50		
Representation Expenses	9,352,658.13		
Transportation and Delivery Expenses	14,903.10		
Rent/Lease Expenses	7,005,936.41		
Subscription Expenses	179,166.50		
Other Maintenance and Operating Expenses	<u>4,524,882.09</u>	<u>24,557,624.63</u>	510,109,800.89

Financial Expenses

Financial Expenses

Bank Charges	<u>1,692,439.00</u>	1,692,439.00
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Non-Cash Expenses

Depreciation

Depreciation - Land Improvements	54,792.48	
Depreciation - Buildings and Other Structures	3,369,381.94	
Depreciation - Machinery and Equipment	8,216,566.50	
Depreciation - ICT Equipment	619,575.70	
Depreciation - Communication Equipment	26,381.86	
Depreciation - Other Maintenance and Operating Expenses	2,208.60	
Depreciation - Transportation Equipment	2,562,398.42	
Depreciation - Motor Vehicle	186,661.68	
Depreciation - Furniture, Fixtures and Books	<u>596,019.85</u>	<u>15,633,987.03</u>

Total Operating Expenses		812,302,241.73
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Surplus/(Deficit) from Current Operations		<u>-810,897,850.50</u>
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Financial Assistance/Subsidy from LGUs, GOCCs

Subsidy from National Government	2,402,432,105.15	
Subsidy from Central Office	<u>57,815,396.83</u>	2,460,247,501.98

LESS: Financial Assistance/Subsidy TO LGUs, GOCCs, NGOs/POs

Subsidies - Others	<u>1,475,078,071.76</u>	<u>1,475,078,071.76</u>
Total		985,169,430.22

Add: Gains

Gain on Sale of Property, Plant and Equipment		<u>133,304.00</u>	<u>985,302,734.22</u>
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Surplus/(Deficit) for the period			<u><u>174,404,883.72</u></u>
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Prepared by:

ALICIA C. NISPEROS
Administrative Officer IV

Certified Correct:

ARMINE REINA T. DE VERA
Accountant III

Noted:

MARCELO NICOMEDES J. CASTILLO
Regional Director