

Department of Social Welfare and Development  
**NATIONAL CAPITAL REGION**  
**DETAILED STATEMENT OF FINANCIAL PERFORMANCE**  
Cluster 01, 03, 04, 06 and 07  
**FOR THE QUARTER ENDED December 31, 2016**

	Cluster 07	Cluster 01	Cluster 03	Cluster 06	Cluster 04	2016
<b>Revenue</b>						
<b>Tax Revenue</b>	-	-	-	-	-	-
<b>Service and Business Income</b>						
Service Income						
Permit Fees		3,500.00				3,500.00
Registration Fees		93,000.00				93,000.00
Registration Plates, Tags and Stickers Fees						-
Clearance and Certification Fees		4,074,200.00				4,074,200.00
Fines and Penalties - Service Income						-
Other Service Income		499,483.15				499,483.15
	-	4,670,183.15	-	-	-	4,670,183.15
Business Income						
Interest Income		-		22,304.59		22,304.59
Other Business Income		-		5,061,123.99		5,061,123.99
	-	-	-	5,083,428.58	-	5,083,428.58
<b>Shares, Grants and Donations</b>						
Income from Grants and Donations in Cash		10,175,762.91				10,175,762.91
Income from Grants and Donations in Kind		25,175,690.72				25,175,690.72
Miscellaneous Income	9.75	736,966.46	1,966,507.81			2,703,484.02
	9.75	36,088,420.09	1,966,507.81	-	-	38,054,937.65
<b>Total Revenue</b>	<b>9.75</b>	<b>40,758,603.24</b>	<b>1,966,507.81</b>	<b>-</b>	<b>5,083,428.58</b>	<b>47,808,549.38</b>
<b>Less Current Operating Expenses</b>						
<b>Personnel Services</b>						
<b>Salaries and Wages</b>						
Salaries and Wages - Regular		117,822,413.50				117,822,413.50
Salaries and Wages - Casual/Contractual		130,022,302.03				130,022,302.03
	-	247,844,715.53	-	-	-	247,844,715.53
<b>Other Compensation</b>						
Personal Economic Relief Allowance (PERA)		22,607,198.43				22,607,198.43
Representation Allowance (RA)		1,342,225.10				1,342,225.10
Transportation Allowance (TA)		900,000.00				900,000.00
Clothing/Uniform Allowance		4,345,000.00				4,345,000.00
Subsistence Allowance		2,241,320.00				2,241,320.00

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Laundry Allowance		402,527.27				402,527.27
Overtime and Night Pay		142,255.18				142,255.18
Year End Bonus		38,071,659.33				38,071,659.33
Cash Gift		4,588,500.00				4,588,500.00
CAN Incentive		23,275,000.00				23,275,000.00
	-	97,915,685.31	-	-	-	97,915,685.31
<b>Personnel Benefit Contributions</b>						
Retirement and Life Insurance Premiums		28,718,321.78				28,718,321.78
Pag-IBIG Contributions		1,071,375.00				1,071,375.00
PhilHealth Contributions		2,797,799.50				2,797,799.50
Employees Compensation Insurance Premiums		1,091,320.52				1,091,320.52
Provident/Welfare Fund Contributions						-
	-	33,678,816.80	-	-	-	33,678,816.80
<b>Other Personnel Benefits</b>						
Other Personnel Benefits		5,878,420.03				5,878,420.03
Productivity Enhancement Income (PEI)		4,575,500.00				4,575,500.00
Performance Based Bonus		6,096,000.00				6,096,000.00
	-	16,549,920.03	-	-	-	16,549,920.03
<b>Total Personnel Services</b>	-	<b>395,989,137.67</b>	-	-	-	<b>395,989,137.67</b>
<b>Maintenance and Other Operating Expenses</b>						
<b>Traveling Expenses</b>						
Traveling Expenses - Local	-	12,783,705.06			-	12,783,705.06
Traveling Expenses - Foreign		-				-
	-	12,783,705.06	-	-	-	12,783,705.06
<b>Training and Scholarship Expenses</b>						
Training Expenses	87,600.00	32,245,713.74				32,333,313.74
Scholarship Grants/Expenses						-
	87,600.00	32,245,713.74	-	-	-	32,333,313.74
<b>Supplies and Materials Expenses</b>						
Office Supplies Expenses		13,986,646.65				13,986,646.65
Accountable Forms Expenses		179,750.50				179,750.50
Food Supplies Expenses		115,559,092.26				115,559,092.26
Welfare Goods Expenses		8,988,424.23				8,988,424.23
Drugs and Medicines Expenses		7,951,335.59	2,956,671.14			10,908,006.73
Medical, Dental and Laboratory Supplies Expenses		582,826.33				582,826.33
Fuel, Oil and Lubricants Expenses		2,885,357.19				2,885,357.19
Other Supplies and Materials Expenses		17,151,894.99			1,855,380.14	19,007,275.13
Semi-expendable office equipment		418,535.53				418,535.53

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Semi-expendable ICT equipment		76,320.00				76,320.00	
Semi-expendable Communication equipment		474,099.76				474,099.76	
Semi-expendable disaster response rescue equipment		2,000.00				2,000.00	
Semi-expendable medical equipment expense		457,204.20				457,204.20	
Semi-expendable printing equipment expense		70,255.00				70,255.00	
Semi-expendable sports equipment expense			15,809.38			15,809.38	
Semi-expendable other machinery & equipment expense		2,798,540.89		12,851.00		2,811,391.89	
Semi-expendable furniture and fixture		2,192,445.58				2,192,445.58	
	-	173,774,728.70	2,972,480.52	-	1,868,231.14	-	178,615,440.36
<b>Utility Expenses</b>							
Water Expenses		18,125,828.60				18,125,828.60	
Electricity Expenses		9,552,523.90				9,552,523.90	
	-	27,678,352.50	-	-	-	-	27,678,352.50
<b>Communication Expenses</b>							
Postage and Courier Services		4,946,234.20				4,946,234.20	
Telephone Expenses		7,402,649.89			-	7,402,649.89	
Internet Subscription Expenses		457,933.01				457,933.01	
Cable, Satellite, Telegraph and Radio Expenses	-	45,255.96				45,255.96	
	-	12,852,073.06	-	-	-	-	12,852,073.06
<b>Confidential, Intelligence and Extraordinary Expenses</b>							
Extraordinary and Miscellaneous Expenses		128,600.00				128,600.00	
	-	128,600.00	-	-	-	-	128,600.00
<b>Professional Services</b>							
Legal Services		220,000.00				220,000.00	
Other Professional Services	-	157,807,573.02		2,816,472.47	-	160,624,045.49	
	-	158,027,573.02	-	-	-	-	160,844,045.49
<b>General Services</b>							
Environment/Sanitary Services							
Janitorial Services		3,869,169.74				3,869,169.74	
Security Services		22,991,770.30				22,991,770.30	
Other General Services						-	
	-	26,860,940.04	-	-	-	-	26,860,940.04
<b>Repairs and Maintenance</b>							
Repairs and Maintenance - Buildings and Other Structures		302,164.38				302,164.38	
Repairs and Maintenance - Machinery and Equipment		10,000.00				10,000.00	
Repairs and Maintenance - Office Equipment		409,035.98				409,035.98	
Repairs and Maintenance - ICT Equipment		7,580.00				7,580.00	
Repairs and Maintenance - Transportation Equipment		-				-	
Repairs and Maintenance - Motor Vehicle		963,790.24				963,790.24	

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Repairs and Maintenance - Furniture and Fixtures		50,950.00				50,950.00
Repairs and Maintenance - Other Property, Plant and		54,639.06				54,639.06
	-	1,798,159.66	-	-	-	1,798,159.66
<b>Taxes, Insurance Premiums and Other Fees</b>						
Taxes, Duties and Licenses						-
Fidelity Bond Premiums		1,787,437.50				1,787,437.50
Insurance Expenses		2,204,029.98				2,204,029.98
	-	3,991,467.48	-	-	-	3,991,467.48
<b>Labor and Wages</b>						
Labor and Wages		26,699,770.52				26,699,770.52
<b>Other Maintenance and Operating Expenses</b>						
Advertising Expenses		324,839.60				324,839.60
Printing and Publication Expenses		992,797.00				992,797.00
Representation Expenses		5,285,797.66			-	5,285,797.66
Transportation and Delivery Expenses		4,906.50				4,906.50
Rent/Lease Expenses		794,400.00				794,400.00
Rent Expense-Motor Vehicle		48,500.00				48,500.00
Membership Dues and Contributions to Organizations						-
Subscription Expenses		559,264.00				559,264.00
Other Maintenance and Operating Expenses	10,558.50	16,910,764.06				16,921,322.56
Office Equipment	-	-				-
	10,558.50	24,921,268.82	-	-	-	24,931,827.32
<b>Total Maintenance and Other Operating Expenses</b>	<b>98,158.50</b>	<b>501,762,352.60</b>	<b>2,972,480.52</b>	<b>-</b>	<b>4,684,703.61</b>	<b>509,517,695.23</b>
<b>Non-Cash Expenses</b>						
<b>Depreciation</b>						
Depreciation - Investment Property						-
Depreciation - Land Improvements		1,900,261.17	163,016.35			2,063,277.52
Depreciation - Infrastructure Assets						-
Depreciation - Buildings and Other Structures		34,600,333.49	1,967,992.47			36,568,325.96
Depreciation - Office Equipment		169,579.03				169,579.03
Depreciation - Other Machinery and Equipment		123,518.35	1,902,604.32		229,343.08	2,255,465.75
Depreciation - ICT Equipment	5,320.00	5,001,926.13	1,851,823.81			6,859,069.94
Depreciation - Communication Equipment			310,896.68			310,896.68
Depreciation - Medical Equipment		727,534.05	473,155.64			1,200,689.69
Depreciation - Technical and Scientific Equipment		177,502.90	4,397.05			181,899.95
Depreciation - Transportation Equipment			4,330.00			4,330.00
Depreciation - Furniture, Fixtures and Books		242,055.50	406,696.83			618,752.33

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Depreciation - Leased Assets						-
Depreciation - Leased Assets Improvements						-
Depreciation - Motor Vehicle		166,100.00	1,957,361.81			2,123,461.81
Depreciation - Service Concession Assets		940,886.47	562,094.34			1,502,980.81
Depreciation - Other Property, Plant and Equipment	5,320.00	44,019,697.09	9,604,369.30	-	229,343.08	-
						53,858,729.47
<b>Total Non-Cash Expenses</b>	<b>5,320.00</b>	<b>44,019,697.09</b>	<b>9,604,369.30</b>	<b>-</b>	<b>229,343.08</b>	<b>-</b>
<b>Current Operating Expenses</b>	<b>103,478.50</b>	<b>941,771,187.36</b>	<b>12,576,849.82</b>		<b>4,914,046.69</b>	<b>-</b>
<b>Surplus (Deficit) from Current Operations</b>	<b>(103,468.75)</b>	<b>(901,012,584.12)</b>	<b>(10,610,342.01)</b>	<b>-</b>	<b>169,381.89</b>	<b>-</b>
<b>Financial Assistance/Subsidy from LGUs, GOCCs</b>						
Subsidy from National Government		3,322,388,409.53	-			3,322,388,409.53
Subsidy from other NGAs	101,320.00	-				101,320.00
Subsidy from Central Office		11,935,757.21				11,935,757.21
Assistance from Local Government Units						-
Assistance from Government-Owned and/or Controlled Corporations						-
	101,320.00	3,334,324,166.74	-	-	-	3,334,425,486.74
<b>Less: Financial Assistance/Subsidy to LGUs, GOCCs, NGOs/POs</b>						
Subsidies - Others		1,779,254,120.06				-
	-	1,779,254,120.06	-	-	-	1,779,254,120.06
<b>Net Financial Assistance/Subsidy</b>	<b>101,320.00</b>	<b>1,555,070,046.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus (Deficit) for the period</b>	<b>(2,148.75)</b>	<b>654,057,462.56</b>	<b>(10,610,342.01)</b>	<b>-</b>	<b>169,381.89</b>	<b>-</b>

Prepared by:

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