

**Republic of the Philippines**  
**Department of Social Welfare and Development**  
**National Capital Region**

**DETAILED INCOME STATEMENT**  
**As of December 31, 2012**

<i>Particular</i>	<i>Account Code</i>	<i>Fund 101</i>	<i>Fund 151</i>	<i>Fund 161</i>	<i>Fund 162</i>	<i>Consolidated Total</i>
<b>Income :</b>						
<i>Subsidy Income from NG</i>	651	1,228,623,088.84	291,597.60			1,228,914,686.44
<i>Subsidy Income from CO</i>	653	35,780,318.24	-			35,780,318.24
<i>Subsidy from other fund</i>	657	30,000.00	-			30,000.00
<i>Income from Grants and Donations</i>	662	5,375,578.41	18,529,563.54			23,905,141.95
<i>Interest Income</i>	664	0.26		46,456.15		46,456.41
<i>Miscellaneous Operating &amp; Service Income</i>	678	5,784.89	-			5,784.89
<i>Other Fines and Penalties Income</i>	679	40,246.66	-			40,246.66
<b>Total Income</b>		<b>1,269,855,017.30</b>	<b>18,821,161.14</b>	<b>46,456.15</b>	<b>-</b>	<b>1,288,722,634.59</b>
<b>Less: Expenses</b>						
<b>Personal Services</b>						
<i>Salaries and Wages-Regular Pay Expense</i>	701	102,382,324.63				102,382,324.63
<i>Salaries and Wages-Casual</i>	705	142,431.11				142,431.11
<i>Salaries and Wages-Contractual Expense</i>	706	1,082,615.00				1,082,615.00
<i>Personnel Economic Relief Allowance Expense</i>	711	10,697,220.31				10,697,220.31
<i>Representation Allowance Expense</i>	713	773,993.32				773,993.32
<i>Transportation Allowance Expense</i>	714	738,992.25				738,992.25
<i>Clothing Allowance Expense</i>	715	2,367,571.92				2,367,571.92
<i>Subsistence, Laundry and Quarter Allowance</i>	716	2,012,162.38				2,012,162.38
<i>Productivity Incentive Benefits Expense</i>	717	736,000.00				736,000.00
<i>Overtime and Night Pay Expense</i>	723	614,008.55				614,008.55
<i>Cash Gift Expense</i>	724	2,350,928.50				2,350,928.50
<i>Year end Bonus Expense</i>	725	9,008,359.90				9,008,359.90
<i>Life and Retirement Insurance Contribution Expense</i>	731	12,613,407.74				12,613,407.74
<i>PAG-IBIG Contribution Expense</i>	732	582,590.31				582,590.31
<i>PHILHEALTH Contribution Expense</i>	733	1,090,487.50				1,090,487.50
<i>ECC Contribution Expense</i>	734	554,562.87				554,562.87
<i>Other Personnel Benefits Expense</i>	749	8,018,511.40				8,018,511.40
<b>Total Personal Services</b>		<b>155,766,167.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>155,766,167.69</b>
<b>Maintenance and Other Operating Expenses:</b>						
<i>Travelling Expense-Local Expense</i>	751	3,480,654.36				3,480,654.36
<i>Training and Seminar Expenses</i>	753	53,766,952.65				53,766,952.65
<i>Scholarship Expense</i>	754	32,404.00				32,404.00
<i>Office Supplies Expense</i>	755	7,048,789.35	2,520.00			7,051,309.35
<i>Accountable Forms Expense</i>	756	131,600.00				131,600.00
<i>Food Supplies Expense</i>	758	70,751,002.19	7,674,280.33			78,425,282.52
<i>Drugs and Medicines Expense</i>	759	3,138,082.45	1,195,863.46			4,333,945.91
<i>Medical, Dental, and Laboratory Supplies Expense</i>	760	158,921.81				158,921.81
<i>Gasoline, Oil and Lubricants Expense</i>	761	1,845,302.46				1,845,302.46
<i>Other Supplies Expense</i>	765	7,329,506.35	4,717,911.97			12,047,418.32
<i>Janitorial Supplies Expense</i>	765 D					-
<i>Project Supplies Expense</i>	765 F					-
<i>Electrical/Hardware Supplies Expense</i>	765-A					-
<i>HOMELIFE SUPPLIES EXPENSE</i>	765-B					-

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Water Expense	766	11,291,795.59				11,291,795.59
Electricity Expense	767	11,546,700.51				11,546,700.51
Cooking Gas Expense	768	1,598,433.00	2,940.00			1,601,373.00
Postage and Deliveries Expense	771	122,321.82				122,321.82
Telephone Expense-Landline	772	1,489,898.21				1,489,898.21
Telephone Expense-Mobile	773	1,300,649.52				1,300,649.52
Internet Expenses	774	229,707.53				229,707.53
Cable, Satellite, Telegraph, and Radio Expenses	775					-
Advertising Expense	780	633,828.32				633,828.32
Printing and Binding Expenses	781	1,719,068.83				1,719,068.83
Rent Expense	782	113,984.06				113,984.06
Transportation & Delivery Expense	784	1,050.00				1,050.00
Subscriptions Expense	786	35,342.00				35,342.00
Janitorial Services	796	1,271,262.42				1,271,262.42
Security Services Expense	797	7,317,518.22				7,317,518.22
Other Professional Services-MOA	799	123,592,240.26				123,592,240.26
Honorarium Expense	799B	322,150.00				322,150.00
Repairs and Maintenance-Office Building	811	1,517,077.15				1,517,077.15
Repair and Maintenance-Other Structures	815	79,005.00				79,005.00
Repairs and Maintenance-Office Equipment	821	403,270.21				403,270.21
Repairs and Maintenance-Furnitures & Fixtures	822	30,248.00				30,248.00
Repairs and Maintenance-IT Hardware and Software	823	282,117.50				282,117.50
Repairs and Maintenance-Firefighting Equipment	831	41,827.50				41,827.50
Motor Vehicles Maintenance	841	807,946.91				807,946.91
Repairs and Maintenance-Other Prop. Plant & Equip	850	45,843.36				45,843.36
Subsidy to other fund	877					-
Donations	878	171,544,596.00	4,836,896.96			176,381,492.96
Financial Assistance Expense	878a	219,945,669.66				219,945,669.66
Transportation Assistance Expense	878b	1,245,976.67				1,245,976.67
Self-Employment Assistance	878f	5,810,565.84				5,810,565.84
Educational / Vocational Expenses	878g	6,388.85				6,388.85
Productivity/ Project Expenses	878h					-
Other Social Service Expense	878i	1,116,429.56				1,116,429.56
Extra Ordinary and Miscellaneous Expense	883	109,992.00				109,992.00
Miscellaneous Expense	884	16,341.52				16,341.52
Fidelity Bond Expenses	892	214,050.00				214,050.00
Insurance Expense	893	1,398,018.49				1,398,018.49
Depreciation-Land Improvement	902					-
Depreciation-Office Building	911	5,979,612.74	178,460.31			6,158,073.05
Depreciation-Other Structures	915	240,461.87	82,373.48			322,835.35
Depreciation-Office Equipment	921	569,149.60	99,049.66			668,199.26
Depreciation-Furnitures & Fixtures	922	1,317,480.34	292,928.84			1,610,409.18
Depreciation-IT Equipment & Software	923	1,272,400.34	4,950.00			1,277,350.34
Depreciation-Books	924					-
Depreciation-Industrial Machineries	926	801,599.87	8,349.17			809,949.04
Depreciation-Communication Equipment	929	399,903.97	208,213.64			608,117.61

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<i>Depreciation-Firefighting Equipment</i>	931	37,494.49	2,520.00			40,014.49
<i>Depreciation-Medical, Dental, and Laboratory Equip</i>	933	28,120.50	5,302.62			33,423.12
<i>Depreciation-Sports Equipment</i>	935	9,356.40	43,388.28			52,744.68
<i>Depreciation-Technical &amp; Scientific Equipment</i>	936	183,015.57	8,245.35			191,260.92
<i>Depreciation-Other Machines &amp; Equipment</i>	940	1,449,541.86	881,062.61			2,330,604.47
<i>Depreciation-Motor Vehicles</i>	941	1,266,198.40	375,518.57			1,641,716.97
<i>Depreciation-Other Transportation Equipment</i>	948	5,760.00	12,420.00			18,180.00
<i>Depreciation-Other Property, Plant &amp; Equipment</i>	950	906,878.51	136,953.72			1,043,832.23
<i>Depreciation-Artesian Wells, Water Reservoir, Condu</i>	954					-
<i>Other Maintenance &amp; Operating Expense</i>	969	16,954,572.68	23,626.45			16,978,199.13
<i>Other Fees Expense</i>	969A					-
<i>Stipend Expense</i>	969B					-
<i>Registration Fee Expense</i>	969C	92,349.62				92,349.62
<i>Labor Fees Expense</i>	969E	2,195,128.38				2,195,128.38
<i>Catering Service Expense</i>	969F	539,390.85				539,390.85
<i>Burial Services</i>	969G	65,500.00				65,500.00
<i>Hospital Watchers Expense</i>	969H	2,330.00				2,330.00
<b><i>Total Maintenance and Other Operating Expenses</i></b>		<b>749,200,776.12</b>	<b>20,793,775.42</b>	-	-	<b>769,994,551.54</b>
<b><i>Total Expenses</i></b>		<b>904,966,943.81</b>	<b>20,793,775.42</b>	-	-	<b>925,760,719.23</b>
<b><i>Excess of Income over Expense</i></b>		<b>364,888,073.49</b>	<b>(1,972,614.28)</b>	<b>46,456.15</b>	-	<b>362,961,915.36</b>

*Prepared by:*

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*Certified by:*

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