

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

DETAILED INCOME STATEMENT
As of December 31, 2013

<i>Particular</i>	<i>Account Code</i>	<i>Fund 101</i>	<i>Fund 151</i>	<i>Fund 161</i>	<i>Fund 162</i>	<i>Fund 171</i>	<i>Consolidated Total</i>
Income :							
<i>Other Business Income</i>	648				6,475,400.70		6,475,400.70
<i>Subsidy Income from NG</i>	651	1,402,197,904.38	962,655.64				1,403,160,560.02
<i>Subsidy Income from CO</i>	653	28,400,562.20	-			744,727.00	29,145,289.20
<i>Subsidy from other fund</i>	657	195,778.00	-				195,778.00
<i>Income from Grants and Donations</i>	662	4,482,612.75	23,742,668.77				28,225,281.52
<i>Interest Income</i>	664						-
<i>Miscellaneous Operating & Service Income</i>	678	803,676.40	-	50.00	1.00		803,727.40
<i>Other Fines and Penalties Income</i>	679	27,274.43	-				27,274.43
Total Income		1,436,107,808.16	24,705,324.41	50.00	6,475,401.70	744,727.00	1,468,033,311.27
Less: Expenses							
Personal Services							
<i>Salaries and Wages-Regular Pay Expense</i>	701	104,560,863.29					104,560,863.29
<i>Salaries and Wages-Casual</i>	705	492,652.12					492,652.12
<i>Salaries and Wages-Contractual Expense</i>	706	5,218,138.29					5,218,138.29
<i>Personnel Economic Relief Allowance Expense</i>	711	11,686,070.01					11,686,070.01
<i>Representation Allowance Expense</i>	713	1,054,414.15					1,054,414.15
<i>Transportation Allowance Expense</i>	714	947,429.04					947,429.04
<i>Clothing Allowance Expense</i>	715	2,429,413.50					2,429,413.50
<i>Subsistence, Laundry and Quarter Allowance</i>	716	2,053,095.00					2,053,095.00
<i>Productivity Incentive Benefits Expense</i>	717	846,500.00					846,500.00
<i>Overtime and Night Pay Expense</i>	723	1,258,778.24					1,258,778.24
<i>Cash Gift Expense</i>	724	2,450,895.23					2,450,895.23
<i>Year end Bonus Expense</i>	725	9,300,825.98					9,300,825.98
<i>Life and Retirement Insurance Contribution Expense</i>	731	13,070,203.13					13,070,203.13
<i>PAG-IBIG Contribution Expense</i>	732	585,000.00					585,000.00
<i>PHILHEALTH Contribution Expense</i>	733	1,255,210.77					1,255,210.77
<i>ECC Contribution Expense</i>	734	844,736.37					844,736.37
<i>Other Personnel Benefits Expense</i>	749	15,490,586.35					15,490,586.35
Total Personal Services		173,544,811.47	-	-	-	-	173,544,811.47
Maintenance and Other Operating Expenses:							
<i>Travelling Expense-Local</i>	751	12,972,430.49	-			9,769.50	12,982,199.99
<i>Travelling Expense-Foreign</i>		30,328.10					30,328.10
<i>Training and Seminar Expenses</i>	753	38,775,081.19				19,180.50	38,794,261.69
<i>Scholarship Expense</i>	754	34,800.00					34,800.00
<i>Office Supplies Expense</i>	755	7,642,481.64	57,812.70			2,042.25	7,702,336.59
<i>Accountable Forms Expense</i>	756	65,314.98					65,314.98
<i>Food Supplies Expense</i>	758	67,747,104.80	11,575,062.90				79,322,167.70
<i>Drugs and Medicines Expense</i>	759	2,773,243.91	1,730,678.10				4,503,922.01
<i>Medical, Dental, and Laboratory Supplies Expense</i>	760	291,291.59					291,291.59
<i>Gasoline, Oil and Lubricants Expense</i>	761	3,041,216.52	8,600.00				3,049,816.52
<i>Other Supplies Expense</i>	765	11,533,782.36	6,735,913.32		125,865.30		18,395,560.98
<i>Janitorial Supplies Expense</i>	765 D						-
<i>Project Supplies Expense</i>	765 F	25,000.00			196,747.80		221,747.80
<i>Electrical/Hardware Supplies Expense</i>	765-A	120,459.45	4,752.00				125,211.45
HOMELIFE SUPPLIES EXPENSE	765-B	39,071.26					39,071.26
<i>Water Expense</i>	766	13,922,127.71					13,922,127.71
<i>Electricity Expense</i>	767	11,011,246.66					11,011,246.66
<i>Cooking Gas Expense</i>	768	1,771,730.66					1,771,730.66
<i>Postage and Deliveries Expense</i>	771	176,794.75					176,794.75
<i>Telephone Expense-Landline</i>	772	2,830,866.57					2,830,866.57

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Telephone Expense-Mobile	773	2,185,043.25				4,500.00	2,189,543.25
Internet Expenses	774	484,356.40					484,356.40
Cable, Satellite, Telegraph, and Radio Expenses	775						-
Advertising Expense	780	814,371.60					814,371.60
Printing and Binding Expenses	781	3,572,255.95					3,572,255.95
Rent Expense	782	346,602.94					346,602.94
Transportation & Delivery Expense	784	2,283.00					2,283.00
Subscriptions Expense	786	42,263.00					42,263.00
Janitorial Services	796	1,571,760.99					1,571,760.99
Security Services Expense	797	9,663,063.20					9,663,063.20
Other Professional Services-MOA	799	246,870,373.86			4,672,104.08	545,825.51	252,088,303.45
Honorarium Expense	799B	434,569.89					434,569.89
Repairs and Maintenance-Office Building	811	196,249.00					196,249.00
Repair and Maintenance-Other Structures	815	24,000.00					24,000.00
Repairs and Maintenance-Office Equipment	821	320,960.03					320,960.03
Repairs and Maintenance-Furnitures & Fixtures	822	93,880.00					93,880.00
Repairs and Maintenance-IT Hardware and Software	823	217,540.00					217,540.00
Repairs and Maintenance-Firefighting Equipment	831	17,034.40					17,034.40
Repairs and Maintenance-Dental, Medical, Lab. Eqmt.	833	6,000.00					6,000.00
Motor Vehicles Maintenance	841	702,263.30					702,263.30
Repairs and Maintenance-Other Prop. Plant & Equipme	850	22,400.00					22,400.00
Subsidy to other fund	877						-
Donations	878	406,834,092.33			94,250.00		406,928,342.33
Financial Assistance Expense	878a	127,638,550.22					127,638,550.22
Transportation Assistance Expense	878b	1,074,932.17					1,074,932.17
Self-Employment Assistance	878f	7,510,007.00					7,510,007.00
Educational / Vocational Expenses	878g	12,650.00					12,650.00
Productivity/ Project Expenses	878h						-
Other Social Service Expense	878i	175,433.29					175,433.29
Extra Ordinary and Miscellaneous Expense	883	109,992.00					109,992.00
Miscellaneous Expense	884	417.00					417.00
Fidelity Bond Expenses	892	713,751.50					713,751.50
Insurance Expense	893	120,251.94					120,251.94
Depreciation-Land Improvement	902						-
Depreciation-Office Building	911	5,928,840.81	297,026.31				6,225,867.12
Depreciation-Other Structures	915	240,461.87	82,373.48				322,835.35
Depreciation-Office Equipment	921	669,720.18	99,395.62				769,115.80
Depreciation-Furnitures & Fixtures	922	1,464,023.40	305,199.26				1,769,222.66
Depreciation-IT Equipment & Software	923	3,164,634.65	386,607.68				3,551,242.33
Depreciation-Books	924						-
Depreciation-Industrial Machineries	926	801,599.87	8,349.17				809,949.04
Depreciation-Communication Equipment	929	395,659.23	213,260.42				608,919.65
Depreciation-Firefighting Equipment	931	93,405.59					93,405.59
Depreciation-Medical, Dental, and Laboratory Equipme	933	46,038.00	14,662.62				60,700.62
Depreciation-Sports Equipment	935		400.62				400.62
Depreciation-Technical & Scientific Equipment	936	183,015.57	8,245.35				191,260.92
Depreciation-Other Machines & Equipment	940	1,489,612.13	1,085,337.75				2,574,949.88
Depreciation-Motor Vehicles	941		923,609.68				923,609.68
Depreciation-Other Transportation Equipment	948	5,760.00	12,420.00				18,180.00
Depreciation-Other Property, Plant & Equipment	950	906,878.51	136,953.72				1,043,832.23
Depreciation-Artesian Wells, Water Reservoir, Conduits	954						-
Other Maintenance & Operating Expense	969	24,596,242.26	70.00			37,073.00	24,633,385.26
Other Fees Expense	969A	149,900.00					149,900.00

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<i>Stipend Expense</i>	969B	2,349.06					2,349.06
<i>Registration Fee Expense</i>	969C	44,350.60					44,350.60
<i>Labor Fees Expense</i>	969E	4,617,511.98					4,617,511.98
<i>Catering Service Expense</i>	969F	869,419.25					869,419.25
<i>Burial Services</i>	969G	183,200.00					183,200.00
<i>Total Maintenance and Other Operating Expenses</i>		1,032,434,343.86	23,686,730.70	-	5,088,967.18	618,390.76	1,061,828,432.50
<i>Total Expenses</i>		1,205,979,155.33	23,686,730.70	-	5,088,967.18	618,390.76	1,235,373,243.97
<i>Excess of Income over Expense</i>		230,128,652.83	1,018,593.71	50.00	1,386,434.52	126,336.24	232,660,067.30

Prepared by:

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