

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

REVISED INCOME STATEMENT
As of December 31, 2011

<i>Particular</i>	<i>Account Code</i>	<i>Fund 101</i>	<i>Fund 151</i>	<i>Fund 161</i>	<i>NG</i>	<i>Consolidated Total</i>
Income :						
<i>Subsidy Income from NG</i>	651	1,052,674,479.96	1,037,978.48	-	-	1,053,712,458.44
<i>Subsidy Income from CO</i>	653	23,887,756.77	-	-	-	23,887,756.77
<i>Income from Grants and Donations</i>	662	1,546,321.77	27,655,728.70	-	-	29,202,050.47
<i>Interest Income</i>	664	7,073.67	-	-	-	7,073.67
<i>Miscellaneous Operating & Service Income</i>	678	1,970.69	-	-	-	1,970.69
<i>Other Fines and Penalties Income</i>	679	1,201.55	-	-	-	1,201.55
Total Income		1,078,118,804.41	28,693,707.18	-	-	1,106,812,511.59
Less: Expenses						
Personal Services						
<i>Salaries and Wages-Regular Pay Expense</i>	701	105,675,484.65	-	-	-	105,675,484.65
<i>Salaries and Wages-Casual</i>	705	324,001.46	-	-	-	324,001.46
<i>Salaries and Wages-Contractual Expense</i>	706	1,110,048.73	-	-	-	1,110,048.73
<i>Personnel Economic Relief Allowance Expense</i>	711	11,807,079.99	-	-	-	11,807,079.99
<i>Representation Allowance Expense</i>	713	750,462.41	-	-	-	750,462.41
<i>Transportation Allowance Expense</i>	714	687,462.41	-	-	-	687,462.41
<i>Clothing Allowance Expense</i>	715	2,023,000.00	-	-	-	2,023,000.00
<i>Subsistence, Laundry and Quarter Allowance</i>	716	2,630,578.61	-	-	-	2,630,578.61
<i>Productivity Incentive Benefits Expense</i>	717	936,000.00	-	-	-	936,000.00
<i>Overtime and Night Pay Expense</i>	723	287,312.61	-	-	-	287,312.61
<i>Cash Gift Expense</i>	724	3,501,879.50	-	-	-	3,501,879.50
<i>Year end Bonus Expense</i>	725	7,587,731.70	-	-	-	7,587,731.70
<i>Life and Retirement Insurance Contribution Expense</i>	731	12,135,311.75	-	-	-	12,135,311.75
<i>PAG-IBIG Contribution Expense</i>	732	916,304.05	-	-	-	916,304.05
<i>PHILHEALTH Contribution Expense</i>	733	1,145,870.00	-	-	-	1,145,870.00
<i>ECC Contribution Expense</i>	734	583,634.72	-	-	-	583,634.72
<i>Other Personnel Benefits Expense</i>	749	4,903,247.05	-	-	-	4,903,247.05
Total Personal Services		157,005,409.64	-	-	-	157,005,409.64
Maintenance and Other Operating Expenses:						
<i>Travelling Expense-Local Expense</i>	751	3,555,897.56	-	-	-	3,555,897.56
<i>Training and Seminar Expenses</i>	753	23,776,152.21	-	-	-	23,776,152.21
<i>Scholarship Expense</i>	754	42,920.00	-	-	-	42,920.00
<i>Office Supplies Expense</i>	755	4,671,014.10	282,280.43	-	-	4,953,294.53
<i>Accountable Forms Expense</i>	756	60,800.00	-	-	-	60,800.00
<i>Food Supplies Expense</i>	758	53,932,182.73	6,044,808.81	-	-	59,976,991.54
<i>Drugs and Medicines Expense</i>	759	2,232,159.60	758,670.93	-	-	2,990,830.53
<i>Medical, Dental, and Laboratory Supplies Expense</i>	760	82,568.62	80,315.00	-	-	162,883.62
<i>Gasoline, Oil and Lubricants Expense</i>	761	2,064,815.99	500.00	-	-	2,065,315.99
<i>Textbook & Instructional Materials Expense</i>	763	1,425.60	-	-	-	1,425.60
<i>Other Supplies Expense</i>	765	3,893,837.48	5,969,254.80	-	-	9,863,092.28
<i>Janitorial Supplies Expense</i>	765 D	4,358.00	-	-	-	4,358.00
<i>Electrical/Hardware Supplies Expense</i>	765-A	29,900.50	-	-	-	29,900.50
<i>HOMELIFE SUPPLIES EXPENSE</i>	765-B	130,400.45	-	-	-	130,400.45
<i>Water Expense</i>	766	7,478,253.18	-	-	-	7,478,253.18

<i>Particular</i>	<i>Account Code</i>	<i>Fund 101</i>	<i>Fund 151</i>	<i>Fund 161</i>	<i>NG</i>	<i>Consolidated Total</i>
<i>Electricity Expense</i>	767	11,202,112.82	-	-	-	11,202,112.82
<i>Cooking Gas Expense</i>	768	1,569,006.75	9,904.50	-	-	1,578,911.25
<i>Postage and Deliveries Expense</i>	771	180,585.56	-	-	-	180,585.56
<i>Telephone Expense-Landline</i>	772	996,107.95	-	-	-	996,107.95
<i>Telephone Expense-Mobile</i>	773	1,384,258.82	-	-	-	1,384,258.82
<i>Internet Expenses</i>	774	126,226.24	-	-	-	126,226.24
<i>Advertising Expense</i>	780	756,286.80	-	-	-	756,286.80
<i>Printing and Binding Expenses</i>	781	1,224,821.27	-	-	-	1,224,821.27
<i>Rent Expense</i>	782	36,400.00	-	-	-	36,400.00
<i>Transportation & Delivery Expense</i>	784	2,000.00	-	-	-	2,000.00
<i>Subscriptions Expense</i>	786	38,398.00	-	-	-	38,398.00
<i>Janitorial Services</i>	796	1,188,590.96	-	-	-	1,188,590.96
<i>Security Services Expense</i>	797	8,633,034.74	-	-	-	8,633,034.74
<i>Other Professional Services-MOA</i>	799	77,502,365.93	-	-	-	77,502,365.93
<i>Other Professional Service</i>	799A	14,785,496.38	-	-	-	14,785,496.38
<i>Honorarium Expense</i>	799B	320,147.53	59,500.00	-	-	379,647.53
<i>Repairs and Maintenance-Office Building</i>	811	3,312,335.58	1,051,659.15	-	-	4,363,994.73
<i>Repairs and Maintenance-Office Equipment</i>	821	372,826.20	-	-	-	372,826.20
<i>Repairs and Maintenance-Furnitures & Fixtures</i>	822	3,284.90	-	-	-	3,284.90
<i>Repairs and Maintenance-IT Hardware and Software</i>	823	154,403.67	13,000.00	-	-	167,403.67
<i>Repairs and Maintenance-Firefighting Equipment</i>	831	66,320.00	-	-	-	66,320.00
<i>Motor Vehicles Maintenance</i>	841	607,749.58	-	-	-	607,749.58
<i>Subsidy to other fund</i>	877	10,000.00	-	-	-	10,000.00
<i>Donations</i>	878	171,580,454.41	13,549,367.09	-	-	185,129,821.50
<i>Financial Assistance Expense</i>	878a	177,700,669.10	-	-	-	177,700,669.10
<i>Transportation Assistance Expense</i>	878b	1,672,196.74	-	-	-	1,672,196.74
<i>Recreational Expense</i>	878d	19,956.00	-	-	-	19,956.00
<i>Self Employment Assistance</i>	878F	1,363,232.50	-	-	-	1,363,232.50
<i>Educational / Vocational Expenses</i>	878g	18,943.00	-	-	-	18,943.00
<i>Productivity/ Project Expenses</i>	878h	25,370.00	-	-	-	25,370.00
<i>Other Social Service Expense</i>	878i	1,522,696.96	-	-	-	1,522,696.96
<i>Extra Ordinary and Miscellaneous Expense</i>	883	108,792.00	-	-	-	108,792.00
<i>Miscellaneous Expense</i>	884	4,611.00	-	-	-	4,611.00
<i>Fidelity Bond Expenses</i>	892	352,189.00	-	-	-	352,189.00
<i>Insurance Expense</i>	893	1,135,639.46	-	-	-	1,135,639.46
<i>Depreciation-Office Buildings</i>	911	5,971,613.05	216,776.31	-	-	6,188,389.36
<i>Depreciation-Other Structures</i>	915	240,461.87	78,426.98	-	-	318,888.85
<i>Depreciation-Office Equipment</i>	921	461,833.10	98,667.70	-	-	560,500.80
<i>Depreciation-Furnitures & Fixtures</i>	922	1,212,724.80	255,445.47	-	-	1,468,170.27
<i>Depreciation-IT Equipment & Software</i>	923	1,236,682.03	295,234.44	-	-	1,531,916.47
<i>Depreciation-Industrial Machineries</i>	926	801,599.87	8,349.17	-	-	809,949.04
<i>Depreciation-Communication Equipment</i>	929	397,230.18	198,767.25	-	-	595,997.43
<i>Depreciation-Firefighting Equipment</i>	931	37,494.49	2,520.00	-	-	40,014.49
<i>Depreciation-Medical, Dental, and Laboratory Equipmen</i>	933	26,144.25	3,232.62	-	-	29,376.87
<i>Depreciation-Sports Equipment</i>	935	9,356.40	41,393.28	-	-	50,749.68
<i>Depreciation-Technical & Scientific Equipment</i>	936	183,015.57	8,245.35	-	-	191,260.92
<i>Depreciation-Other Machines & Equipment</i>	940	1,434,812.80	950,405.10	-	-	2,385,217.90
<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 & Equipment</i>	950	906,878.51	136,953.72	-	-	1,043,832.23
<i>Other Maintenance & Operating Expense</i>	969	18,816,179.22	24,741.26	-	-	18,840,920.48
<i>Other Fees Expense</i>	969A	893,395.95	-	-	-	893,395.95
<i>Registration Fee Expense</i>	969C	68,349.06	-	-	-	68,349.06
<i>Labor Fees Expense</i>	969E	1,721,030.39	-	-	-	1,721,030.39
<i>Catering Service Expense</i>	969F	564,900.26	-	-	-	564,900.26

<i>Particular</i>	<i>Account Code</i>	<i>Fund 101</i>	<i>Fund 151</i>	<i>Fund 161</i>	<i>NG</i>	<i>Consolidated Total</i>
<i>Burial Services</i>	969G	115,000.00	-	-	-	115,000.00
<i>Total Maintenance and Other Operating Expenses</i>		618,304,856.07	30,526,357.93	-	-	648,831,214.00
<i>Total Expenses</i>		775,310,265.71	30,526,357.93	-	-	805,836,623.64
<i>Excess of Income over Expense</i>		302,808,538.70	(1,832,650.75)	-	-	300,975,887.95

Prepared by:

CATHERINE B. VALENZUELA
Admin. Officer II

Certified by:

MA. LUISA O. FRANCISCO
Accountant III