

DETAILED STATEMENT OF INCOME AND EXPENSES

March 31, 2014

	<u>Codes</u>	<u>Notes</u>	<u>Amount</u>
INCOME			
Subsidy Income form National Government (NG)	651		334,531,420.12
Less : Riversion of Unused Notice of Cash Allocation			-
Net Subsidy Income from NG			334,531,420.12
ADD : OTHER INCOME:			
Seminar Fees	622		170,780.00
Other Service Income	628		215.70
Interest Income	664		201.94
Miscellaneous Income	678		15,000.00
Other Fines and Penalties	679		116.25
			186,313.89
GROSS INCOME			334,717,734.01
LESS : EXPENSES			
PERSONAL SERVICES (PS):			
Salaries and Wages - Regular	701		26,422,981.31
Personnel Economic Relief Allowance (PERA)	711		2,579,204.47
Representation Allowance (RA)	713		205,250.00
Transportation Allowance (TA)	714		139,000.00
Clothing/Uniform Allowance	715		2,155,000.00
Productivity Incentive Allowance	717		868,000.00
Longevity Pay	722		40,000.00
Overtime and Night Pay	723		28,941.41
Life and Retirement Insurance Contributions	731		2,732,530.12
PAG-IBIG Contributions	732		152,400.00
PHILHEALTH Contributions	733		295,174.68
ECC Contributions	734		104,062.85
Terminal Leave Benefits	742		994,930.00
Other Personnel Benefits	749		22,841.80
TOTAL PS			36,740,316.64
MAINTENANCE & OTHER OPERATING EXPENSES (MOOE):			
Traveling Expenses - Local	751		59,791.76
Traveling Expenses - Foreign	752		263,184.77
Training Expenses	753		635,011.33
Office Supplies Expenses	755		25,009.00
Gasoline, Oil and Lubricants Expenses	761		199,717.79
Other Supplies Expenses	765		25,290.62
Water Expenses	766		361,882.95
Electricity Expenses	767		2,869,725.10
Postage and Deliveries	771		21,310.00
Telephone Expenses - Landline	772		216,941.66
Telephone Expenses - Mobile	773		134,330.54
Internet Expenses	774		484,484.83
Printing and Binding Expenses	781		540.00
Rent Expenses	782		64,246.24
Representation Expenses	783		128,228.82
Subscriptions Expenses	786		35,202.00
Legal Services	791		2,060.00
Consultancy Services	793		3,316,967.94
Janitorial Services	796		906,237.91
Security Services	797		617,794.78
Other Professional Services	799		86,582.52
Repairs and Maintenance - Office Buildings	811		20,531.84
Repairs and Maintenance - Office Equipment	821		17,300.00
Repairs and Maintenance - IT Equipment and Software	823		10,850.00

Department of Science and Technology
INFORMATION & COMMUNICATIONS TECHNOLOGY OFFICE

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Repairs and Maintenance - Motor Vehicles	841	58,980.00
Subsidy to Operating Units	873	120,021,670.95
Confidential Expenses	881	37,068.00
Extraordinary Expenses	883	22,500.00
Miscellaneous Expenses	884	18,970.00
Taxes, Duties and Licenses	891	15,657.66
Insurance Expenses	893	13,989.88
TOTAL MOOE		<u>130,692,058.89</u>
TOTAL EXPENSES (PS+MOOE)		<u>167,432,375.53</u>
EXCESS OF INCOME (DEFICIT) OVER EXPENSES		<u>167,285,358.48</u>