

DETAILED STATEMENT OF INCOME AND EXPENSES

For the Year Ended December 31,2013

	<u>Notes</u>	<u>CY-2013</u>
INCOME	12	
Subsidy Income from National Government		2,820,169,561.59
Less : Reversion of Unused Income		201,610,778.86
Subsidy to Regional Offices/Operating Units		1,870,256,561.25
Net Subsidy Income		<u>748,302,221.48</u>
Add : Other Business & Service Income		7,290,190.48
Less: Loss on Sales of Disposed Assets		
Total Income		<u>755,592,411.96</u>

LESS: EXPENSES

Personal Services (PS)

Salaries and Wages - Regular Pay	151,274,774.49
Salaries and Wages - Casual	91,287.33
Personnel Economic Relief Allowance	14,828,622.71
Representation Allowance	1,431,259.21
Transportation Allowance	952,911.34
Clothing /Uniform Allowance	3,990,000.00
Subsistence, Laundry & Quarter Allowance	180,711.33
Productivity Incentive Allowance	1,610,000.00
Honoraria	92,400.00
Other Bonuses & Allowances	2,190,000.00
Hazard Pay	23,122.44
Longevity Pay	470,000.00
Overtime & Night Pay	1,179,393.16
Cash Gift	6,881,121.96
Year End Bonus	10,398,364.69
Life Retirement Insurance Contributions	17,808,131.85
PAG-IBIG Contributions	924,331.67
PHILHEALTH Contributions	1,518,876.67
ECC Contributions	740,584.79
Terminal Leave Benefits	61,521,791.99
Other Personnel Benefits	200,214,557.78
Total Personal Services	<u>478,322,243.41</u>

Maintenance and Other Operating Expenses (MOOE)

Travelling Expenses - Local	3,472,067.93
Travelling Expenses - Foreign	2,330,347.30
Training Expenses	7,760,544.34
Office Supplies Expenses	23,318,781.33
Accountable Forms Expenses	1,000.00
Animal/Zoological Supplies Expenses	-
Medical, Dental and Laboratory Supplies Exp.	170.60
Gasoline, Oil & Lubricants Expenses	1,485,815.95
Textbooks & Instructional Materials	-
Other Supplies Expenses	3,980,467.41
Water Expenses	2,862,261.04
Electricity Expenses	18,240,447.30
Postage & Deliveries	25,917.24
Telephone Expenses - Landline	1,832,941.59
Telephone Expenses - Mobile	1,446,756.91
Internet Expenses	3,538,740.34
Auditing Expenses	
Membership Dues & Contribution to Org.	40,429.13
Advertising Expenses	5,003,476.50
Printing & Binding Expenses	547,579.32
Rent Expenses	68,945,998.97
Representation Expenses	6,203,119.12
Transportation & Delivery Expenses	8,815.12
Subscription Expenses	205,506.00
Legal Services	148,671.00
Consultancy Expenses	121,823,338.36
General Services	27,565.92
Janitorial Services	4,735,188.57
Security Services	6,934,116.21
Other Professional Services	2,673,740.72
Repairs & Maintenance - Office Building	1,882,472.40
Repairs & Maintenance - Office Equipment	224,044.20
Repairs & Maintenance - Furniture & Fixtures	-
Repairs & Maintenance - IT Equipment	56,244.00
Repairs & Maintenance - Motor Vehicles	568,183.55

INFORMATION AND COMMUNICATIONS TECHNOLOGY OFFICE

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Repairs & Maintenance - Other Structure		7,300.00
Repairs & Maintenance - Other ME		
Subsidy to Operating Units		
Donations		3,000.00
Extraordinary Expenses		234,091.25
Miscellaneous Expenses		147,734.75
Taxes, Duties & Licenses		130,285.67
Fidelity Bond Premiums		23,064.18
Insurance Expenses		397,593.55
Depreciation - Office Building		
Depreciation - Other Structure		86,105.16
Depreciation - Office Equipment		1,058,233.42
Depreciation - Furniture & Fixtures		1,034,694.06
Depreciation - IT Equipment		12,680,407.53
Depreciation -Library Books		
Depreciation - Communication Equipment		1,150,869.48
Depreciation - Fire Fighting Equipment & Accessories		80,571.47
Depreciation- Medical, Dental & Laboratory Equipt.		1,490.00
Depreciation - Technical & Scientific Equipment		2,548.89
Depreciation - Other Machineries & Equipment		743,339.19
Depreciation - Motor Vehicles		1,225,375.43
Depreciation - Other Property Plant & Equipment		601,366.28
Other Maintenance & Operating Expenses		75,493.07
Loss of Assets		
Bank Charges		
Total MOOE		<u>310,008,311.75</u>
 Total Expenses		<u>788,330,555.16</u>
 EXCESS/(Deficit) OF INCOME OVER EXPENSES		<u>(32,738,143.20)</u>

See Accompanying Notes to Financial Statements