

DEPARTMENT OF LABOR AND EMPLOYMENT
Regional Office No. 3
Detailed Statement of Income and Expenses
As of March 31, 2010

Income: Subsidy Income from National Government		17,529,223.11
Subsidy Income from Central Office		6,198,000.00
		23,727,223.11
Less: Expenses		
Salaries and Wages - Regular Pay	6,254,482.84	
Personal Economic Relief Allowance (PERA)	589,354.84	
Representation Allowance (RA)	368,697.92	
Transportation Allowance (TA)	119,300.00	
Clothing Allowance	194,000.00	
Productivity Incentive Bonus	171,905.41	
Life and Retirement Insurance Contributions	511,235.02	
PAG-IBIG Contributions	61,166.32	
PHILHEALTH Contributions	74,787.50	
ECC Contributions	29,949.94	
Other Personnel Benefit	91,056.70	
Traveling Expense - Local	144,310.00	
Office Supplies Expense	870,575.85	
Accountable Forms Expense	13,344.00	
Gasoline, Oil Lubricant Expense	43,106.17	
Other Supplies Expense	11,172.92	
Water Expenses	7,744.61	
Electricity Expenses	244,276.02	
Postage & Deliveries	25,343.00	
Telephone - Landline	83,212.60	
Telephone - Mobile	41,224.37	
Internet Expenses	6,993.00	
Telephone, Cable, Radio, TV Equip Maintenance	2,227.50	
Rent Expense	359,527.98	
Representation Expense	45,000.00	
Subscription Expense	3,764.00	
Auditing Services	4,247.00	
Janitorial Services	173,783.60	
Security Services	46,646.86	
Other Professional Services	7,824,409.00	
Office Equipment Maintenance	6,950.00	
Motor Vehicles Maintenance	64,430.00	
Subsidy to NGOs / POs	144,895.00	
Extraordinary Expenses	29,800.01	
Miscellaneous Expense	322,903.80	
Fidelity Bond Premium	8,400.00	
Insurance Expense	6,333.39	
		19,000,557.17
		4,726,665.94

Prepared by:

OSCAR ANTHONY C. DAVID
Accountant III

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Regional Office No. 3
Statement of Income and Expenses
As of March 31, 2010

Income: Subsidy Income from National Government		17,529,223.11
Subsidy Income from Central Office		6,198,000.00
		<hr/>
		23,727,223.11
Less: Expenses		
Personal Services	8,465,936.49	
Maintenance and Other Operating Expenses	10,534,620.68	19,000,557.17
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		4,726,665.94

DEPARTMENT OF LABOR AND EMPLOYMENT
Regional Office No. 3
Detailed Statement of Income and Expenses
As of June 30, 2010

Income: Subsidy Income from National Government		41,608,413.21
Subsidy Income from Central Office		17,518,330.00
		59,126,743.21
Less: Expenses		
Salaries and Wages - Regular Pay	12,584,251.85	
Personal Economic Relief Allowance (PERA)	1,180,806.84	
Representation Allowance (RA)	283,200.00	
Transportation Allowance (TA)	283,200.00	
Clothing Allowance	196,000.00	
Productivity Incentive Bonus	171,905.41	
Cash Gift	242,500.00	
Year End Bonus	1,034,041.50	
Life and Retirement Insurance Contributions	1,225,830.93	
PAG-IBIG Contributions	187,711.24	
PHILHEALTH Contributions	152,912.50	
ECC Contributions	305,968.80	
Other Personnel Benefit	156,056.70	
Traveling Expense - Local	528,724.84	
Training and Seminar Expenses	137,200.00	
Office Supplies Expense	1,269,031.71	
Accountable Forms Expense	13,562.95	
Gasoline, Oil Lubricant Expense	278,222.94	
Other Supplies Expense	14,365.82	
Water Expenses	23,466.14	
Electricity Expenses	600,089.29	
Postage & Deliveries	66,691.00	
Telephone - Landline	223,728.81	
Telephone - Mobile	80,214.05	
Internet Expenses	20,740.21	
Telephone, Cable, Radio, TV Equip Maintenance	3,904.50	
Printing and Binding Expenses	204,900.00	
Rent Expense	699,455.58	
Representation Expense	45,000.00	
Subscription Expense	9,372.00	
Auditing Services	5,864.55	
Janitorial Services	296,399.44	
Security Services	163,264.01	
Other Professional Services	11,528,344.58	
Office Equipment Maintenance	11,530.00	
Motor Vehicles Maintenance	126,595.75	
Subsidy to NGOs / POs	144,895.00	
Grants and Donations	755,138.60	
Extraordinary Expenses	57,300.02	
Miscellaneous Expense	883,597.44	
Fidelity Bond Premium	16,350.00	
Insurance Expense	6,333.39	

36,218,668.39

22,908,074.82

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DEPARTMENT OF LABOR AND EMPLOYMENT
Regional Office No. 3
Statement of Income and Expenses
As of June 30, 2010

Income: Subsidy Income from National Government		41,608,413.21
Subsidy Income from Central Office		17,518,330.00
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		59,126,743.21
Less: Expenses		
Personal Services	19,939,342.32	
Maintenance and Other Operating Expenses	16,279,326.07	36,218,668.39
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		22,908,074.82

DEPARTMENT OF LABOR AND EMPLOYMENT
Regional Office No. 3
Detailed Statement of Income and Expenses
As of September 30, 2010

Income: Subsidy Income from National Government 78,427,475.00

Less: Expenses

Salaries and Wages - Regular Pay	19,867,717.09
Personal Economic Relief Allowance (PERA)	1,774,806.84
Representation Allowance (RA)	453,300.00
Transportation Allowance (TA)	453,300.00
Clothing Allowance	393,760.00
Productivity Incentive Bonus	171,905.41
Cash Gift	242,500.00
Year End Bonus	1,034,041.50
Life and Retirement Insurance Contributions	2,098,558.59
PAG-IBIG Contributions	333,066.94
PHILHEALTH Contributions	233,637.50
ECC Contributions	335,578.49
Terminal Leave Benefits	379,137.00
Other Personnel Benefit	196,056.70
Traveling Expense - Local	965,025.84
Training and Seminar Expenses	159,070.00
Office Supplies Expense	1,537,968.00
Accountable Forms Expense	23,562.95
Gasoline, Oil Lubricant Expense	438,879.11
Other Supplies Expense	49,078.82
Water Expenses	37,034.06
Electricity Expenses	938,280.91
Postage & Deliveries	82,617.00
Telephone - Landline	403,395.71
Telephone - Mobile	127,954.05
Internet Expenses	31,486.57
Telephone, Cable, Radio, TV Equipt Maintenance	5,004.50
Printing and Binding Expenses	325,895.00
Rent Expense	1,201,344.93
Representation Expense	45,000.00
Subscription Expense	14,265.00
Auditing Services	17,938.55
Janitorial Services	412,400.76
Security Services	326,528.02
Other Professional Services	12,241,273.99
Office Equipment Maintenance	18,430.00
Furniture and Fixtures Maintenance	2,100.00
Motor Vehicles Maintenance	165,249.50
Subsidy to NGOs / POs	162,395.00
Grants and Donations	4,776,435.22
Extraordinary Expenses	28,500.03
Miscellaneous Expense	54,000.00
Fidelity Bond Premium	16,350.00

Insurance Expense	66,265.74	
Other Expenses	6,608,584.78	
		<hr/> 59,249,680.10
		<hr/> 19,177,794.90

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DEPARTMENT OF LABOR AND EMPLOYMENT
Regional Office No. 3
Statement of Income and Expenses
As of September 30, 2010

Income: Subsidy Income from National Government		78,427,475.00
Subsidy Income from Central Office		-
		<hr/> 78,427,475.00
Less: Expenses		
Personal Services	59,249,680.10	
Maintenance and Other Operating Expenses	-	59,249,680.10
		<hr/> 19,177,794.90

DEPARTMENT OF LABOR AND EMPLOYMENT
Regional Office No. 3
Detailed Statement of Income and Expenses
As of December 31, 2010

Income: Subsidy Income from National Government 108,155,557.23

Less: Expenses

Salaries and Wages - Regular Pay	27,213,536.09
Personal Economic Relief Allowance (PERA)	2,382,534.02
Representation Allowance (RA)	625,800.00
Transportation Allowance (TA)	625,800.00
Clothing Allowance	400,000.00
Productivity Incentive Bonus	171,905.41
Cash Gift	496,000.00
Year End Bonus	2,409,701.50
Life and Retirement Insurance Contributions	2,979,505.95
PAG-IBIG Contributions	479,589.48
PHILHEALTH Contributions	318,050.00
ECC Contributions	365,914.24
Terminal Leave Benefits	1,551,376.00
Other Personnel Benefit	5,358,653.93
Traveling Expense - Local	1,910,220.60
Training and Seminar Expenses	172,148.12
Office Supplies Expense	2,331,520.70
Accountable Forms Expense	34,522.95
Gasoline, Oil Lubricant Expense	660,277.18
Other Supplies Expense	80,433.94
Water Expenses	52,854.11
Electricity Expenses	1,346,762.04
Postage & Deliveries	147,031.00
Telephone - Landline	575,241.47
Telephone - Mobile	171,660.00
Internet Expenses	43,585.61
Telephone, Cable, Radio, TV Equipt Maintenance	5,004.50
Printing and Binding Expenses	355,895.00
Rent Expense	1,860,763.39
Representation Expense	45,000.00
Subscription Expense	20,872.00
Auditing Services	17,938.55
Janitorial Services	412,400.76
Security Services	559,762.32
Other Professional Services	12,241,273.99
Office Equipment Maintenance	23,220.00
Furniture and Fixtures Maintenance	3,029.75
Motor Vehicles Maintenance	202,974.11
Subsidy to NGOs / POs	235,880.00
Grants and Donations	4,776,435.22
Extraordinary Expenses	38,000.04
Miscellaneous Expense	72,000.00
Fidelity Bond Premium	16,350.00

Insurance Expense	66,265.74	
Depreciation - Office Equipment	154,040.40	
Depreciation - IT Equipment and Software	812,540.88	
Other Expenses	14,116,460.33	
		88,940,731.32
		19,214,825.91

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Regional Office No. 3
Statement of Income and Expenses
As of December 31, 2010

Income: Subsidy Income from National Government		108,155,557.23
Subsidy Income from Central Office		-
		108,155,557.23
Less: Expenses		
Personal Services	88,940,731.32	
Maintenance and Other Operating Expenses	-	88,940,731.32
		19,214,825.91