

**DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
DETAILED STATEMENT OF INCOME AND EXPENSES
As of March 31, 2012**

Income: Subsidy Income from National Government		40,106,037.26
Subsidy Income from Central Office		-
		40,106,037.26
Less: Expenses		
Salaries and Wages - Regular Pay	8,177,280.55	
Personal Economic Relief Allowance (PERA)	598,278.58	
Representation Allowance (RA)	138,725.00	
Transportation Allowance (TA)	131,891.67	
Clothing Allowance	500,000.00	
Productivity Incentive Bonus	194,000.00	
Life and Retirement Insurance Contributions	993,613.32	
PAG-IBIG Contributions	30,900.00	
PHILHEALTH Contributions	91,762.50	
ECC Contributions	30,847.04	
Terminal Leave Benefits	596,942.00	
Traveling Expense - Local	307,049.00	
Training and Seminar Expenses	264,560.00	
Office Supplies Expense	232,558.75	
Gasoline, Oil Lubricant Expense	194,111.03	
Other Supplies Expense	259,062.52	
Water Expenses	11,310.04	
Electricity Expenses	434,980.78	
Postage & Deliveries	57,547.00	
Telephone - Landline	206,579.09	
Telephone - Mobile	17,361.66	
Internet Expenses	4,625.32	
Telephone, Cable, Radio, TV Equipmt Maintenance	5,880.00	
Printing and Binding Expenses	378,500.00	
Rent Expense	549,094.62	
Representation Expense	108,524.50	
Subscription Expense	4,672.00	
Auditing Services	5,400.00	
Office Building Maintenance	54,000.00	
IT Equipment & Software Maintenance	9,500.00	
Motor Vehicles Maintenance	86,664.00	
Subsidy to NGOs / POs	2,100.00	
Extraordinary Expenses	6,333.34	
Miscellaneous Expense	12,000.00	
Taxes, Duties and Licenses	7,528.12	
Fidelity Bond Premium	7,770.00	
Insurance Expense	11,892.69	
Other Expenses	677,110.00	
		15,400,955.12
		24,705,082.14

Prepared by:

OSCAR ANTHONY C. DAVID
Accountant III

DEPARTMENT OF LABOR AND EMPLOYMENT
Regional Office No. 3
Statement of Income and Expenses
As of March 31, 2012

Income: Subsidy Income from National Government		40,106,037.26
Subsidy Income from Central Office		-
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		40,106,037.26
Less: Expenses		
Personal Services	11,484,240.66	
Maintenance and Other Operating Expenses	3,916,714.46	15,400,955.12
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		24,705,082.14

**DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
DETAILED STATEMENT OF INCOME AND EXPENSES
As of June 30, 2012**

Income: Subsidy Income from National Government		77,432,275.78
Subsidy Income from Central Office		-
		77,432,275.78
Less: Expenses		
Salaries and Wages - Regular Pay	16,943,311.05	
Personal Economic Relief Allowance (PERA)	1,201,294.71	
Representation Allowance (RA)	299,850.00	
Transportation Allowance (TA)	281,583.34	
Clothing Allowance	510,000.00	
Productivity Incentive Bonus	194,000.00	
Cash Gift	252,500.00	
Year End Bonus	1,357,785.50	
Life and Retirement Insurance Contributions	2,044,858.26	
PAG-IBIG Contributions	62,400.00	
PHILHEALTH Contributions	186,662.50	
ECC Contributions	62,302.65	
Terminal Leave Benefits	596,942.00	
Other Personnel Benefit	50,000.00	
Traveling Expense - Local	1,003,991.00	
Training and Seminar Expenses	355,047.12	
Office Supplies Expense	467,308.55	
Accountable Forms Expense	1,110.00	
Gasoline, Oil Lubricant Expense	439,588.24	
Other Supplies Expense	700,477.81	
Water Expenses	20,906.04	
Electricity Expenses	889,433.36	
Postage & Deliveries	81,843.00	
Telephone - Landline	378,056.31	
Telephone - Mobile	146,901.42	
Internet Expenses	12,993.65	
Telephone, Cable, Radio, TV Equipt Maintenance	5,990.00	
Printing and Binding Expenses	680,976.00	
Rent Expense	975,987.68	
Representation Expense	222,106.00	
Subscription Expense	13,167.00	
Auditing Services	15,800.00	
Security Services	389,721.89	
Office Building Maintenance	221,650.00	
Office Equipment Maintenance	4,000.00	
Furniture and Fixtures Maintenance	1,350.00	
IT Equipment & Software Maintenance	9,500.00	
Motor Vehicles Maintenance	161,756.00	
Subsidy to LGUs	375,000.00	
Subsidy to NGOs / POs	565,492.16	
Extraordinary Expenses	18,666.68	
Miscellaneous Expense	36,333.34	

Taxes, Duties and Licenses	11,197.18	
Fidelity Bond Premium	13,395.00	
Insurance Expense	26,651.52	
Other Expenses	3,115,035.22	
		<u>35,404,922.18</u>
		<u>42,027,353.60</u>

Prepared by:

OSCAR ANTHONY C. DAVID
Accountant III

DEPARTMENT OF LABOR AND EMPLOYMENT
Regional Office No. 3
STATEMENT OF INCOME AND EXPENSES
As of June 30, 2012

Income: Subsidy Income from National Government		77,432,275.78
Subsidy Income from Central Office		-
		<u>77,432,275.78</u>
Less: Expenses		
Personal Services	24,043,490.01	
Maintenance and Other Operating Expenses	11,361,432.17	35,404,922.18
		<u>42,027,353.60</u>

**DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
DETAILED STATEMENT OF INCOME AND EXPENSES
As of September 30, 2012**

Income: Subsidy Income from National Government		119,132,322.66
Subsidy Income from Central Office		-
		119,132,322.66
Less: Expenses		
Salaries and Wages - Regular Pay	26,186,391.06	
Personal Economic Relief Allowance (PERA)	1,798,777.71	
Representation Allowance (RA)	456,000.00	
Transportation Allowance (TA)	424,266.67	
Clothing Allowance	510,000.00	
Productivity Incentive Bonus	194,000.00	
Cash Gift	252,500.00	
Year End Bonus	1,357,785.50	
Life and Retirement Insurance Contributions	3,154,027.86	
PAG-IBIG Contributions	93,700.00	
PHILHEALTH Contributions	282,887.50	
ECC Contributions	93,428.68	
Terminal Leave Benefits	596,942.00	
Other Personnel Benefit	127,126.18	
Traveling Expense - Local	1,815,881.00	
Training and Seminar Expenses	501,177.12	
Office Supplies Expense	582,495.00	
Accountable Forms Expense	8,610.00	
Gasoline, Oil Lubricant Expense	724,722.54	
Other Supplies Expense	1,206,138.68	
Water Expenses	32,692.82	
Electricity Expenses	1,294,691.30	
Postage & Deliveries	147,256.00	
Telephone - Landline	614,219.71	
Telephone - Mobile	170,596.02	
Internet Expenses	29,817.64	
Telephone, Cable, Radio, TV Equipt Maintenance	7,416.00	
Printing and Binding Expenses	698,976.00	
Rent Expense	1,565,685.02	
Representation Expense	332,957.04	
Subscription Expense	23,484.00	
Auditing Services	21,800.00	
Security Services	389,721.89	
Office Building Maintenance	221,650.00	
Office Equipment Maintenance	16,750.00	
Furniture and Fixtures Maintenance	1,350.00	
IT Equipment & Software Maintenance	9,500.00	
Motor Vehicles Maintenance	236,488.00	
Subsidy to LGUs	1,990,013.00	
Subsidy to NGOs / POs	580,492.16	
Extraordinary Expenses	28,000.02	
Miscellaneous Expense	54,500.01	

Taxes, Duties and Licenses	20,044.36	
Fidelity Bond Premium	13,425.00	
Insurance Expense	50,025.06	
Other Expenses	24,811,889.04	
		<u>73,730,297.59</u>
Net Income / (Loss)		<u>45,402,025.07</u>

Prepared by:

OSCAR ANTHONY C. DAVID
Accountant III

DEPARTMENT OF LABOR AND EMPLOYMENT
Regional Office No. 3
STATEMENT OF INCOME AND EXPENSES
As of September 30, 2012

Income: Subsidy Income from National Government		119,132,322.66
Subsidy Income from Central Office		-
		<u>119,132,322.66</u>
Less: Expenses		
Personal Services	35,527,833.16	
Maintenance and Other Operating Expenses	38,202,464.43	73,730,297.59
		<u>45,402,025.07</u>
Net Income / (Loss)		45,402,025.07

**DEPARTMENT OF LABOR AND EMPLOYMENT
REGIONAL OFFICE NO. III
DETAILED STATEMENT OF INCOME AND EXPENSES
As of December 31, 2012**

Income: Subsidy Income from National Government	145,400,558.30	
Subsidy Income from Central Office	-	
	145,400,558.30	
Less: Expenses		
Salaries and Wages - Regular Pay	35,616,041.46	
Personal Economic Relief Allowance (PERA)	2,399,577.71	
Representation Allowance (RA)	635,700.00	
Transportation Allowance (TA)	589,600.00	
Clothing Allowance	510,000.00	
Productivity Incentive Bonus	194,000.00	
Cash Gift	514,500.00	
Year End Bonus	3,131,209.80	
Life and Retirement Insurance Contributions	4,287,844.44	
PAG-IBIG Contributions	125,000.00	
PHILHEALTH Contributions	379,862.50	
ECC Contributions	124,717.19	
Terminal Leave Benefits	1,464,355.22	
Other Personnel Benefit	159,149.42	
Traveling Expense - Local	2,932,189.75	
Training and Seminar Expenses	653,588.72	
Office Supplies Expense	978,387.11	
Accountable Forms Expense	21,420.00	
Gasoline, Oil Lubricant Expense	1,118,419.34	
Other Supplies Expense	1,808,176.93	
Water Expenses	40,963.87	
Electricity Expenses	1,906,629.60	
Postage & Deliveries	173,876.82	
Telephone - Landline	901,984.90	
Telephone - Mobile	202,065.19	
Internet Expenses	42,725.84	
Telephone, Cable, Radio, TV Equipt Maintenance	7,416.00	
Printing and Binding Expenses	872,880.00	
Rent Expense	2,292,753.36	
Representation Expense	644,869.89	
Transportation and Delivery Expense	44,000.00	
Storage Expenses	22,540.00	
Subscription Expense	31,858.00	
Auditing Services	29,800.00	
Security Services	481,446.09	
Office Building Maintenance	221,650.00	
Office Equipment Maintenance	26,300.00	
Furniture and Fixtures Maintenance	1,350.00	
IT Equipment & Software Maintenance	9,500.00	
Motor Vehicles Maintenance	323,003.94	
Subsidy to LGUs	5,702,547.49	
Subsidy to NGOs / POs	2,755,832.16	
Extraordinary Expenses	37,000.02	
Miscellaneous Expense	72,999.98	
Taxes, Duties and Licenses	20,044.36	
Fidelity Bond Premium	34,050.00	
Insurance Expense	62,917.40	
Depreciation - Office Building	371,446.78	
Depreciation - Office Equipment	175,634.46	
Depreciation - Furnitures and Fixtures	55,791.75	
Depreciation - IT Equipment and Software	1,166,843.25	
Depreciation - Books	4,782.24	
Depreciation - Motor Vehicles	188,485.71	
Other Expenses	33,057,300.86	
	109,627,029.55	
Net Income / (Loss)	35,773,528.75	

DEPARTMENT OF LABOR AND EMPLOYMENT
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STATEMENT OF INCOME AND EXPENSES
As of December 31, 2012

Income: Subsidy Income from National Government		145,400,558.30
Subsidy Income from Central Office		-
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		145,400,558.30
Less: Expenses		
Personal Services	50,131,557.74	
Maintenance and Other Operating Expenses	59,495,471.81	109,627,029.55
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Net Income / (Loss)		35,773,528.75
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