

**DEPARTMENT OF LABOR AND EMPLOYMENT**  
**Regional Office No. 3**  
**Detailed Statement of Income and Expenses**  
**As of September 30, 2013**

Income:	Subsidy Income from National Government	133,678,223.11	
	Subsidy Income from Central Office	-	
		133,678,223.11	
Less: Expenses			
	Salaries and Wages - Regular Pay	28,984,289.31	
	Personal Economic Relief Allowance (PERA)	1,758,925.13	
	Representation Allowance (RA)	624,325.75	
	Transportation Allowance (TA)	591,925.77	
	Clothing Allowance	515,000.00	
	Productivity Incentive Bonus	199,121.68	
	Cash Gift	250,000.00	
	Year End Bonus	1,511,305.50	
	Life and Retirement Insurance Contributions	3,476,972.53	
	PAG-IBIG Contributions	96,200.00	
	PHILHEALTH Contributions	320,187.50	
	ECC Contributions	96,203.38	
	Terminal Leave Benefits	760,571.40	
	Other Personnel Benefit	4,820,224.36	
	Traveling Expense - Local	1,786,545.76	
	Training and Seminar Expenses	349,820.21	
	Office Supplies Expense	725,409.63	
	Accountable Forms Expense	242,123.75	
	Gasoline, Oil Lubricant Expense	940,411.24	
	Other Supplies Expense	897,066.60	
	Water Expenses	43,434.08	
	Electricity Expenses	1,739,634.57	
	Postage & Deliveries	126,207.00	
	Telephone - Landline	728,773.46	
	Telephone - Mobile	108,231.33	
	Internet Expenses	28,153.57	
	Telephone, Cable, Radio, TV Equipt Maintenance	2,340.00	
	Printing and Binding Expenses	1,944,648.00	
	Rent Expense	1,395,319.18	
	Representation Expense	401,027.50	
	Subscription Expense	24,588.00	
	Auditing Services	85,426.19	
	Office Building Maintenance	576,771.56	
	Office Equipment Maintenance	53,631.00	
	Furniture and Fixtures Maintenance	127,281.00	
	IT Equipment & Software Maintenance	350.00	
	Motor Vehicles Maintenance	493,374.74	
	Subsidy to LGUs	1,800,000.00	
	Subsidy to NGOs / POs	1,268,386.00	
	Extraordinary Expenses	36,000.00	
	Miscellaneous Expense	46,500.03	
	Taxes, Duties and Licenses	12,325.30	
	Fidelity Bond Premium	8,175.00	
	Insurance Expense	63,963.83	
	Other Expenses	25,206,627.63	
		85,267,798.47	
		48,410,424.64	

Prepared by:

OSCAR ANTHONY C. DAVID  
Accountant III

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Income:	Subsidy Income from National Government	133,678,223.11	
	Subsidy Income from Central Office	-	
		133,678,223.11	
Less: Expenses			
	Personal Services	51,723,403.51	
	Maintenance and Other Operating Expenses	33,544,394.96	
		85,267,798.47	
		48,410,424.64	