

PHILIPPINE COMMISSION ON WOMEN
(formerly National Commission on the Role of Filipino Women)

Detailed Statement of Income and Expenses
For the Year Ended December 31, 2010

Income:

Subsidy Income from National Government(NOTE 10)	83,550,119.19	
Less: Monthly reversion of unused NCA	<u>(1,117,035.28)</u>	82,433,083.91
Income from Grants and Donations		2,795,992.57
Interest Income		84,128.48
Miscellaneous Income		(1,000.00)
Total Income		85,312,204.96

Less: Expenses:

Salaries and Wages - Regular	13,660,831.01
Salaries and Wages - Contractual	2,789,032.97
Personnel Economic Relief Allowance(PERA)	1,600,549.19
Representation Allowance(RA)	562,900.00
Transportation Allowance (TA)	393,637.89
Clothing/Uniform Allowance	280,000.00
Productivity Incentive Allowance	102,000.00
Other Bonuses and Allowances	171,000.00
Honoraria	14,000.00
Overtime and Night Pay	99,441.34
Cash Gift	335,000.00
Year End Bonus	1,449,883.60
Life and Retirement Insurance Contributions	1,975,055.97
PAG-IBIG Contributions	201,025.00
PHILHEALTH Contributions	134,437.50
ECC Contributions	24,150.00
Terminal Leave Benefits	101,892.59
Other Personnel Benefits	5,612,119.97
Travel Expenses-Local	3,477,846.91
Travel Expenses-Foreign	1,611,507.18
Training Expenses	160,850.00
Office Supplies Expense	1,995,622.30
Gasoline, Oil and Lubricants Expenses	482,105.87
Textbooks and Instructional Material Expenses	3,796.00
Other Supplies Expenses	843,392.74
Water Expenses	183,622.51
Electricity Expenses	1,524,512.83
Postage and Deliveries	50,905.76
Telephone Expenses - Landline	469,910.12
Telephone Expenses - Mobile	425,728.55
Internet Expenses	546,213.07
Advertising Expenses	380,432.00

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Printing and Binding Expenses	606,470.62	
Rent Expenses	823,391.39	
Representation Expenses	3,531.68	
Transportation and Delivery Expenses	45,549.25	
Subscription Expenses	31,755.00	
Legal Services	37,100.00	
Auditing Services	29,985.61	
Consultancy Services	3,574,187.57	
General Services	7,900.00	
Janitorial Services	979,998.93	
Security Services	1,133,273.85	
Other Professional Services	6,178,765.61	
Repairs and Maintenance-Office Building	25,700.00	
Repairs & Maintenance-Office Equipment	78,476.55	
Repairs and Maintenance-IT Equipment & Accessories	5,350.00	
Repairs & Maintenance-Communication Equipt.	21,950.00	
Repairs and Maintenance-Motor Vehicles	306,865.71	
Repairs & Maintenance-Other Property, Plant & Equipt.	76,730.00	
Extraordinary Expenses	39,492.00	
Miscellaneous Expenses	21,353.12	
Taxes, Licenses and Duties	25,845.39	
Fidelity Bond Premiums	23,240.61	
Insurance Expenses	196,207.20	
Depreciation Expenses- Office Buildings	495,539.76	
Depreciation Expenses- Office Equipment	95,295.33	
Depreciation Expenses- Furnitures and Fixtures	96,122.08	
Depreciation Expenses-IT Equipment and Software	1,324,465.70	
Depreciation Expenses-Communication Equipment	31,580.84	
Depreciation Expenses-Firefighting Equipment	4,267.73	
Depreciation Expenses-Motor Vehicles	460,230.61	
Depreciation Expenses- Other Property, Plant & Equipt.	138,101.76	
Other Maintenance and Operating Expenses	12,609,958.61	
Bank Charges	<u>3,707.00</u>	
Total Expenses		<u>71,195,792.38</u>
Excess / (Deficit) of Income over Expenses		<u>14,116,412.58</u>

CERTIFIED CORRECT:


NATHANIEL L. GONZALES
Accountant III

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APPROVED:


EMMELINE L. VERZOSA
Executive Director