



OFFICE OF THE PRESIDENT  
**PHILIPPINE COMMISSION ON WOMEN**  
*"Philippine Machinery for the Advancement of Women"*

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**Detailed Statement of Income and Expenses**  
**For the Quarter Ended September 30, 2012**

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**Income:**

Subsidy Income from National Government	65,610,086.32	
Less: Monthly reversion of unused NCA	<u>(10,633,090.80)</u>	54,976,995.52
Interest Income		62,568.50
<b>Total Income</b>		<b>55,039,564.02</b>

**Less: Expenses:**

Salaries and Wages - Regular	12,102,759.83
Salaries and Wages - Contractual	2,654,372.01
Personnel Economic Relief Allowance(PERA)	1,143,701.15
Representation Allowance(RA)	360,000.00
Transportation Allowance (TA)	249,930.22
Clothing/Uniform Allowance	245,000.00
Productivity Incentive Allowance	90,000.00
Overtime and Night Pay	159,672.15
Cash Gift	132,500.00
Year End Bonus	626,533.86
Life and Retirement Insurance Contributions	1,512,913.05
PAG-IBIG Contributions	157,500.00
PHILHEALTH Contributions	135,499.50
ECC Contributions	18,899.68
Terminal Leave Benefits	635,662.22
Other Personnel Benefits	701,441.32
Travel Expenses-Local	2,382,721.12
Travel Expenses-Foreign	858,076.79
Training Expenses	35,000.00
Office Supplies Expense	462,084.81
Gasoline, Oil and Lubricants Expenses	445,103.28
Other Supplies Expenses	151,879.74
Water Expenses	227,504.50
Electricity Expenses	1,180,413.94
Postage and Deliveries	39,449.79
Telephone Expenses - Landline	312,375.02
Telephone Expenses - Mobile	289,839.02
Internet Expenses	395,911.00
Advertising Expenses	58,016.00
Printing and Binding Expenses	337,526.95
Rent Expenses	485,630.74
Transportation and Delivery Expenses	37,964.25



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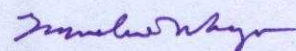
**Detailed Statement of Income and Expenses**  
**For the Quarter Ended September 30, 2012**

Legal Services	7,620.00	
Auditing Services	15,095.80	
General Services	8,200.00	
Janitorial Services	671,470.93	
Security Services	669,572.98	
Other Professional Services	7,276,829.17	
Repairs and Maintenance-Office Building	264,600.00	
Repairs and Maintenance-Office Equipment	84,637.00	
Repairs and Maintenance-IT Equipment	8,600.00	
Repairs and Maintenance-Communication Equipment	1,568.00	
Repairs and Maintenance-Motor Vehicles	274,009.71	
Repairs and Maintenance-Other Property, Plant & Equipt.	14,000.00	
Extraordinary Expenses	22,162.00	
Miscellaneous Expenses	46,889.93	
Taxes, Duties and Licenses	10,516.24	
Fidelity Bond Premiums	15,151.86	
Insurance Expenses	69,168.33	
Depreciation Expenses- Office Buildings	371,654.82	
Depreciation Expenses-Other Structures	10,627.92	
Depreciation Expenses- Office Equipment	95,304.38	
Depreciation Expenses- Furnitures and Fixtures	76,997.58	
Depreciation Expenses-IT Equipment and Software	830,890.77	
Depreciation Expenses-Communication Equipment	25,195.95	
Depreciation Expenses-Firefighting Equipment	769.86	
Depreciation Expenses-Motor Vehicles	463,879.35	
Depreciation Expenses- Other Property, Plant & Equipt.	79,484.36	
Other Maintenance and Operating Expenses	7,090,268.23	
Bank Charges	650.00	
<b>Total Expenses</b>		<b><u>47,142,667.61</u></b>
<b>Excess / (Deficit) of Income over Expenses</b>		<b><u>7,896,896.41</u></b>

CERTIFIED CORRECT:

  
NATHANIEL L. GONZALES  
Accountant III

APPROVED:

  
EMMELINE L. VERZOSA  
Executive Director