

Department of Education
Consolidated Detailed Statement of Income and Expenses
As of December 31, 2011
Regions I - XIII, NCR, CAR & RO Desk) and
(Centers, BU's, Attached Agencies and FAPs)

INCOME

Subsidy Income from National Government	223,232,597,152.73
Less: Reversion of Unused NCA	7,285,539,276.83
	<u>215,947,057,875.90</u>
Subsidy from other National Gov't. Agencies	250,279,697.18
Subsidy from Central Office	61,699,903.07
Subsidy from Regional Office/Staff Bureaus	67,857,065.19
Subsidy from Operating Units	5,731,847.76
Subsidy from LGUs	124,540,781.86
Subsidy from Other Funds	4,658,116.00
Total Subsidy Income	216,461,825,286.96
Less : Subsidies and Donations	
Subsidy to National Government Agencies	1,085,782.00
Subsidy to Regional Offices/Staff Bureaus	57,855,257.15
Subsidy to Operating Units	551,611,025.53
Subsidy to Local Government Units	152,992,117.00
Subsidy to NGOs/POs	8,000.00
Subsidy to Other Funds	61,318,133.85
Donations	5,322,949,123.24
Total Subsidies and Donations	6,147,819,438.77
Net Subsidy Income	210,314,005,848.19

Other Income

Permit Fees	12,000.00
Registration Fees	8,358,906.31
Other Permit and Licenses	4,000.00
Athletic and Cultural Fees	190,362.06
Clearance & Certification Fees	7,770.00
Comprehensive Examination Fees	2,053,020.00
Library Fees	3,395.18
Seminar Fees	118,231,948.05
Transcript of Records Fees	100.00
Other Service Income	67,249,196.12
Income from Canteen Operations	424,477.40
Income from Dormitory Operations	31,600.00
Rent Income	1,255,583.90
Other Business Income	46,190,500.93
Dividend Income	2,650.00
Income from Grants and Donations	1,371,358,209.06
Insurance Income	4,972,230.22
Interest Income	6,709,762.01
Miscellaneous Income	37,168,552.90
Other Fines & Penalties	3,329,431.26
Total Other Income	1,667,553,695.40

Gain/Loss on Sale of Disposed Assets	(883,906.24)
Total Gain Loss	(1,806,492.47)

Total Income **211,979,753,051.12**

EXPENSES

Salaries and Wages - Regular	127,382,435,365.59
Salaries and Wages - Part Time	15,102,142.55
Salaries and Wages - Substitute	858,398,648.61
Salaries and Wages - Casual	121,615,135.24

Department of Education
Consolidated Detailed Statement of Income and Expenses
As of December 31, 2011
Regions I - XIII, NCR, CAR & RO Desk) and
(Centers, BU's, Attached Agencies and FAPs)

Salaries and Wages - Contractual	116,192,870.16
Salaries and Wages - Emergency	21,240,034.12
Personal Economic Relief Allowance (PERA)	13,118,873,955.32
Additional Compensation (ADCOM)	271,071,337.53
Representation Allowance (RA)	39,133,495.25
Transportation Allowance (TA)	30,018,474.15
Clothing/Uniform Allowance	2,231,853,435.61
Subsistence. Laundry and Quarter Allowance	59,116,523.77
Productivity Incentive Allowance	1,276,375,731.90
Other Bonuses and Allowances	2,609,818,707.79
Honoraria	104,187,580.47
Hazard Pay	255,501,535.96
Longevity Pay	94,566,628.01
Overtime and Night Pay	156,142,392.01
Cash Gift	2,823,644,567.79
Year End Bonus	10,932,568,612.72
Life and Retirement Insurance Contributions	15,255,378,997.45
PAG-IBIG Contributions	682,836,468.92
PHILHEALTH Contributions	1,421,132,895.30
ECC Contributions	669,680,103.84
Retirement Benefits - Civilian	468,464,429.60
Terminal Leave Benefits	792,756,161.53
Health Workers' Benefits	46,869,874.58
Other Personnel Benefits	4,199,352,660.34
Total Personal Services	186,054,328,766.11
Travelling Expenses - Local	811,580,095.11
Travelling Expenses - Foreign	9,092,890.90
Training Expenses	1,166,326,980.69
Scholarship Expenses	44,992,284.43
Office Supplies Expenses	1,581,355,961.31
Accountable Forms Expenses	13,601,632.52
Animal/Zoological Supplies Expenses	36,785.82
Food Supplies Expenses	70,763,572.28
Drugs and Medicines Expenses	35,774,536.83
Medical, Dental & Lab. Supplies Expenses	29,946,381.03
Gasoline, Oil and Lubricants Expenses	93,477,128.03
Agricultural Supplies Expenses	1,177,149.18
Textbook and Instructional Materials Expenses	770,837,758.01
Other Supplies Expenses	1,224,709,092.34
Water Expenses	208,178,569.28
Electricity Expenses	772,711,232.74
Cooking and Gas Expenses	1,258,188.16
Postage and Deliveries	17,395,596.82
Telephone Expenses - Landline	106,119,394.80
Telephone Expenses - Mobile	69,975,046.00
Internet Expenses	142,813,595.52
Cable, Satellite, Telegraph, and Radio Expenses	2,811,637.92
Membership Dues & Contributions to Org.	1,240,315.94
Awards and Indemnities	2,857,883.13
Advertising Expenses	5,106,607.83
Printing and Binding Expenses	398,026,134.91
Rent Expenses	10,719,556.13
Representation Expenses	55,665,967.84
Transportation and Delivery Expenses	15,440,031.90
Subscription Expenses	42,237,192.92
Survey Expenses	537,361.37
Rewards and Other Claims	733,449.00

Department of Education
Consolidated Detailed Statement of Income and Expenses
As of December 31, 2011
Regions I - XIII, NCR, CAR & RO Desk) and
(Centers, BU's, Attached Agencies and FAPs)

Legal Services	7,667,727.90
Auditing Services	9,865,690.14
Consultancy Services	37,606,393.48
Environment Sanitary Services	254,825.00
General Services	295,144,955.55
Janitorial Services	77,995,006.86
Security Servicers	126,685,908.37
Other Professional Services	749,521,189.73
Repairs and Maintenance - Land Improvements	5,385,198.48
Repairs & Maint.-Electrification, Power & Energy Structures	3,444,258.65
Repair and Maintenance - Office Buildings	80,115,263.48
Repair and Maintenance - School Buildings	1,294,517,338.47
Repair and Maintenance - Other Structures	121,199,872.81
Repairs & Maintenance - Other Leasehold Improvements	583,155.78
Repair and Maintenance - Office Equipment	24,568,282.92
Repair and Maintenance - Furniture & Fixtures	21,373,957.82
Repair and Maintenance - IT Equipt. & Softwares	32,541,137.90
Repair and Maintenance - Machineries	290,291.54
Repairs & Maintenance - Agri. Fishery & Forestry	73,307.00
Repair and Maintenance - Communication Equipt.	273,513.15
Repairs & Maintenance - Firefighting Equipt. & Access.	481,213.00
Repairs & Maintenance - Med., Dental & Lab. Equipt.	94,752.25
Repairs & Maintenance - Sports Equipt.	239,737.70
Repairs & Maintenance - Tech'l. & Scientific Equipt.	907,270.00
Repairs and Maintenance - Other Mach. & Equipt.	1,949,738.31
Repairs and Maintenance - Motor Vehicles	35,957,142.91
Repairs & Maintenance - Watercrafts	4,868.65
Repairs and Maintenance - Other Trans. Equipt.	82,547.00
Repairs and Maintenance - Other Property, Plant & Equipt.	6,725,284.94
Repairs and Maintenance - Ports, Lighthouses & Harbors	4,703.00
Repairs & Maintenance-Artesian Wells, Reservoirs,	7,000.00
Repairs and Maintenance - Waterways, Aqueducts and Other	16,195.40
Extraordinary Expenses	2,705,141.63
Miscellaneous Expenses	16,014,279.87
Taxes, Duties and Licenses	1,443,298.19
Fidelity Bond Premiums	47,354,437.20
Insurance Expenses	14,313,981.75
Bad Debts Expense	2,500.00
Depreciation - Land Improvements	7,252,695.98
Depreciation- Electrification, Power & Energy	94,015.00
Depreciation - Office Buildings	51,926,856.50
Depreciation - School Buildings	1,418,352,426.43
Depreciation - Hospitals & Health Centers	63,864.43
Depreciation - Other Structures	27,064,866.28
Depreciation - Office Equipment	97,788,872.64
Depreciation - Furnitures and Fixtures	205,417,083.57
Depreciation - IT Equipment	434,666,102.70
Depreciation - Library Books	25,240,106.60
Depreciation - Machineries	1,544,385.75
Depreciation - Agri., Fishery & Forestry Equipt.	979,247.49
Depreciation - Communication Equipment	13,380,733.68
Depreciation - Construction & Heavy Equipment	12,538.83
Depreciation - Firefighting Equipt. & Accessories	626,219.96
Depreciation - Med., Dental & Lab. Equipment	6,228,379.29
Depreciation - Military & Police Equipt.	491,739.96
Depreciation - Sports Equipment	1,939,242.09
Depreciation - Technical and Scientific Equipt.	31,707,618.68

Department of Education
Consolidated Detailed Statement of Income and Expenses
As of December 31, 2011
Regions I - XIII, NCR, CAR & RO Desk) and
(Centers, BU's, Attached Agencies and FAPs)

Depreciation - Other Machineries and Equipt.	17,921,279.61
Depreciation - Motor Vehicles	16,020,552.01
Depreciation - Watercrafts	40,276.26
Depreciation - Other Transportation Equipt.	74,393.00
Depreciation - Other Property, Plant and Equipt.	78,727,699.48
Depletion	5,450.00
Tax Refunds Rem to Natl Treas. From Assets Disposal	304,596.39
Remittance to Natl. Treasury from Assets Disposal	74,582.60
Loss of Assets	1,812,070.54
Other Maintenance and Operating Expenses	2,045,285,861.43
Total MOOE	15,209,955,134.70
Bank Charges	408,828.57
Documentary Stamps Expenses	173,969.82
Interest Expenses	0.00
Other Financial Charges	580,164.67
Total Financial Expenses	1,162,963.06
 Total Expenses	 201,265,446,863.87
 Excess of Income Over Expenses	 10,714,306,187.25