

**Department of Education
Regional Office No. IV - A
CALABARZON**

CONSOLIDATED REGIONAL BREAKDOWN OF EXPENSES

REGIONAL OFFICE PROPER and OPERATING UNITS

For the Year Ended December 31, 2010

ANNEX F

EXPENSES	Acct Code	AMOUNT
PERSONAL SERVICES		
Salaries and Wages - Regular	701	11,794,405,491.95
Salaries & Wages - Part-time	703	2,340.00
Salaries & Wages - Substitute	704	62,993,261.17
Salaries & Wages - Casual	705	6,247,631.66
Salaries & Wages - Contractual	706	4,459,709.44
Salaries & Wages - Emergency	707	2,342,063.60
Personnel Economic Relief Allowance (PERA)	711	1,387,365,315.96
Additional Compensation (ADCOM)	712	6,362,984.79
Representation Allowance (RA)	713	2,419,775.54
Transportation Allowance (TA)	714	1,630,989.26
Clothing Allowance	715	228,779,666.59
Subsistence, Laundry and Quarter Allowance	716	4,685,403.78
Productivity Incentive Allowance	717	107,930,100.00
Other Bonuses & Allowances	719	413,226,495.84
Honoraria	720	222,598.64
Hazard Pay	721	7,886,955.40
Loyalty Bonus	722	3,089,988.00
Overtime and Night Pay	723	2,418,655.42
Cash Gift	724	292,363,378.77
Year End Bonus	725	1,006,467,359.51
Life and Retirement Insurance Contributions	731	1,404,060,959.73
Pag-IBIG Contributions	732	70,301,871.40
PhilHealth Contributions	733	140,905,615.91
ECC Contributions	734	69,260,476.59
Retirement Benefits - Civilian	740	20,556,176.86
Terminal Leave Benefits	742	80,213,158.50
Health Workers Benefits	743	262,305.00
Other Personnel Benefits	749	108,380,959.42
Total Personal Services Expenses		17,229,241,688.73

MAINTENANCE and OTHER OPERATING EXPENSES

Traveling Expenses - Local	751	42,641,725.00
Traveling Expenses - Foreign	752	97,409.78
Training Expenses	753	63,758,739.86
Scholarship Expenses	754	8,133,764.79
Office Supplies Expenses	755	231,162,720.04
Accountable Forms Expenses	756	764,117.25
Food Supplies Expenses	758	1,769,358.66

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EXPENSES	Acct Code	AMOUNT
Drugs & Medicines Expenses	759	2,864,710.55
Medical, Dental & Laboratory Supplies Expenses	760	1,215,530.71
Gasoline, Oil and Lubricants Expenses	761	3,895,593.59
Agricultural Supplies Equipment	762	31,148.42
Textbooks & Instructional Materials Expenses	763	270,966,952.99
Other Supplies Expenses	765	208,702,865.96
Water Expenses	766	17,368,547.52
Electricity Expenses	767	84,566,160.23
Cooking Gas Expenses	768	5,416.20
Postage and Deliveries	771	241,541.97
Telephone Expenses - Landline	772	12,748,534.72
Telephone Expenses - Mobile	773	1,399,166.68
Internet Expenses	774	12,018,828.03
Telegraph, Telephone, Cable TV & Radio Equip.	775	133,744.05
Membership Dues & Contributions to Organization	778	25,020.00
Advertising Expenses	780	190,633.40
Printing and Binding Expenses	781	6,238,730.79
Rent Expenses	782	91,831.41
Representation Expenses	783	1,183,246.81
Transportation & Delivery Expenses	784	1,734,952.35
Subscription Expenses	786	893,404.11
Legal Services	791	773,230.00
Auditing Services	792	508,109.14
Consultancy Services	793	526,451.00
Environment/Sanitary Services	794	38,200.00
General Services	795	2,902,940.83
Janitorial Services	796	10,734,134.36
Security Services	797	8,702,794.84
Other Professional Services	799	14,178,755.45
Repairs and Maintenance - Land Improvements	802	1,462,315.55
Repairs and Maintenance - Electrification, Power & Energy Structures	805	148,700.28
Repairs and Maintenance - Office Buildings	811	4,139,334.71
Repairs and Maintenance - School Buildings	812	135,975,525.13
Repair & Maintenance-Other Structures	815	3,806,795.12
Repairs and Maintenance - Office Equipment	821	1,664,211.72
Repairs and Maintenance - Furnitures & Fixtures	822	663,005.40
Repairs and Maintenance - IT Equipment	823	1,433,094.28
Repairs and Maintenance - Communication Equipment	829	4,963.20
Repairs and Maintenance - Medical, Dental & Lab. Equip.	833	9,185.00

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EXPENSES	Acct Code	AMOUNT
Repairs and Maintenance - Sports Equipment	835	3,645.00
Repairs and Maintenance - Tech. & Scientific Equipment	836	594,030.95
Repairs and Maintenance - Other Machineries & Equip.	840	85,824.26
Repairs and Maintenance - Motor Vehicles	841	1,841,466.91
Repairs and Maintenance - Other Property, Plant & Equip.	850	2,471,253.18
Repair & Maintenance - Artesian Wells, Reservoirs, Pumping Stations & Conduits	854	4,000.00
Repair & Maintenance - Waterways, Aqueducts, Seawalls, Riverwalls & Others	857	46,027.34
Donations	878	5,000.00
Extraordinary Expenses	883	147,928.65
Miscellaneous Expenses	884	412,262.08
Taxes, Duties & Licenses	891	61,201.48
Fidelity Bond Premiums	892	4,270,114.36
Insurance Expenses	893	688,784.15
Depreciation - Land Improvements	902	801,181.41
Depreciation - Office Buildings	911	14,149,629.02
Depreciation - School Buildings	912	68,340,452.04
Depreciation - Other Structures	915	523,249.20
Depreciation - Office Equipment	921	4,396,005.11
Depreciation - Furniture & Fixtures	922	13,360,386.80
Depreciation - IT Equipment	923	80,880,963.38
Depreciation - Library Books	924	1,071,873.09
Depreciation - Machineries	926	4,029.54
Depreciation - Agricultural Equipment	927	26,943.12
Depreciation - Communication Equipment	929	942,563.01
Depreciation - Firefighting Equipmt. & Accessories	931	7,663.50
Depreciation - Medical & Laboratory Equipment	933	113,724.58
Depreciation - Military and Police Equipment	934	5,781.24
Depreciation - Sports Equipment	935	56,920.80
Depreciation - Technical & Scientific Equipment	936	10,505,674.85
Depreciation - Other Machineries & Equipment	940	1,743,974.73
Depreciation - Motor Vehicles	941	730,624.62
Depreciation - Other Property, Plant & Equipment	950	782,804.89
Tax Refunds	958	94,603.79
Other Maintenance & Operating Expenses	969	230,935,243.17
Total Maintenance and Other Operating Expenses		1,602,621,972.13

FINANCIAL EXPENSES

Bank Charges	971	427,020.00
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EXPENSES	Acct Code	AMOUNT
Other Financial Charges	979	1,400.00
<i>Total Financial Expenses</i>		428,420.00
TOTAL EXPENSES		18,832,292,080.86