

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, 2011

ANNEX F

EXPENSES	Acct Code	AMOUNT
PERSONAL SERVICES		
Salaries and Wages - Regular	701	13,385,512,198.29
Salaries & Wages - Substitute	704	76,323,499.09
Salaries & Wages - Casual	705	7,451,097.71
Salaries & Wages - Contractual	706	4,100,543.04
Salaries & Wages - Emergency	707	2,218,349.83
Personnel Economic Relief Allowance (PERA)	711	1,431,614,297.86
Additional Compensation (ADCOM)	712	5,756,352.05
Representation Allowance (RA)	713	2,531,504.92
Transportation Allowance (TA)	714	1,505,535.15
Clothing Allowance	715	235,306,259.71
Subsistence, Laundry and Quarter Allowance	716	4,782,650.58
Productivity Incentive Allowance	717	114,775,300.00
Other Bonuses & Allowances	719	121,442,548.33
Honoraria	720	647,175.00
Hazard Pay	721	9,388,012.96
Loyalty Bonus	722	3,849,400.00
Overtime and Night Pay	723	2,801,297.89
Cash Gift	724	291,616,110.50
Year End Bonus	725	1,162,625,572.12
Life and Retirement Insurance Contributions	731	1,595,132,915.96
Pag-IBIG Contributions	732	72,233,553.39
PhilHealth Contributions	733	164,480,021.36
ECC Contributions	734	72,681,862.13
Retirement Benefits - Civilian	740	23,496,691.46
Terminal Leave Benefits	742	81,997,819.82
Health Workers Benefits	743	71,899.50
Other Personnel Benefits	749	585,141,702.02
Total Personal Services Expenses		19,459,484,170.68

MAINTENANCE and OTHER OPERATING EXPENSES

Traveling Expenses - Local	751	38,216,077.86
Traveling Expenses - Foreign	752	1,500.00
Training Expenses	753	72,764,064.58
Scholarship Expenses	754	367,411.12
Office Supplies Expenses	755	236,735,459.84
Accountable Forms Expenses	756	1,545,731.01
Food Supplies Expenses	758	756,830.29
Drugs & Medicines Expenses	759	3,735,841.88
Medical, Dental & Laboratory Supplies Expenses	760	5,102,710.21

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EXPENSES	Acct Code	AMOUNT
Gasoline, Oil and Lubricants Expenses	761	4,935,443.08
Textbooks & Instructional Materials Expenses	763	120,939,848.06
Other Supplies Expenses	765	150,178,576.36
Water Expenses	766	24,552,092.56
Electricity Expenses	767	110,712,376.04
Cooking Gas Expenses	768	13,131.70
Postage and Deliveries	771	47,246.00
Telephone Expenses - Landline	772	13,884,927.20
Telephone Expenses - Mobile	773	2,290,737.55
Internet Expenses	774	15,132,750.81
Telegraph, Telephone, Cable TV & Radio Equip.	775	111,017.57
Membership Dues & Contributions to Organization	778	17,505.00
Awards & Indemnities	779	1,318,530.00
Advertising Expenses	780	208,304.10
Printing and Binding Expenses	781	7,957,749.56
Rent Expenses	782	259,887.85
Representation Expenses	783	2,073,732.67
Transportation & Delivery Expenses	784	1,692,606.29
Subscription Expenses	786	505,830.91
Rewards and Other Claims	788	101,674.00
Legal Services	791	1,004,756.00
Auditing Services	792	615,743.57
Consultancy Services	793	161,919.35
General Services	795	3,930,126.25
Janitorial Services	796	12,328,450.64
Security Services	797	11,439,971.40
Other Professional Services	799	18,315,462.34
Repairs and Maintenance - Land Improvements	802	1,493,235.84
Repairs and Maintenance - Electrification, Power & Energy Structures	805	64,532.20
Repairs and Maintenance - Office Buildings	811	4,707,978.26
Repairs and Maintenance - School Buildings	812	128,970,205.08
Repair & Maintenance-Other Structures	815	28,526,182.87
Repairs and Maintenance - Office Equipment	821	1,938,934.75
Repairs and Maintenance - Furnitures & Fixtures	822	1,146,585.82
Repairs and Maintenance - IT Equipment	823	1,805,432.56
Repairs and Maintenance - Machineries	826	50,000.00
Repairs and Maintenance - Communication Equipment	829	48,460.80
Repairs and Maintenance - Tech. & Scientific Equipment	836	851,212.00
Repairs and Maintenance - Other Machineries & Equip.	840	330,773.00
Repairs and Maintenance - Motor Vehicles	841	2,291,926.61
Repairs and Maintenance - Other Property, Plant & Equip.	850	1,724,756.59

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EXPENSES	Acct Code	AMOUNT
Repair & Maintenance - Waterways, Aqueducts, Seawalls, Riverwalls & Others	857	11,507.90
Donations	878	295,529.92
Extraordinary Expenses	883	25,324.94
Miscellaneous Expenses	884	649,095.76
Taxes, Duties & Licenses	891	75,444.92
Fidelity Bond Premiums	892	4,808,642.85
Insurance Expenses	893	1,078,443.05
Depreciation - Land Improvements	902	170,040.61
Depreciation - Office Buildings	911	3,756,465.91
Depreciation - School Buildings	912	103,707,074.78
Depreciation - Other Structures	915	1,773,224.86
Depreciation - Office Equipment	921	3,184,581.18
Depreciation - Furniture & Fixtures	922	14,351,022.13
Depreciation - IT Equipment	923	79,488,559.46
Depreciation - Library Books	924	1,113,774.84
Depreciation - Machineries	926	3,954.54
Depreciation - Communication Equipment	929	974,410.06
Depreciation - Firefighting Equipt. & Accessories	931	10,510.50
Depreciation - Medical & Laboratory Equipment	933	134,772.62
Depreciation - Sports Equipment	935	31,108.92
Depreciation - Technical & Scientific Equipment	936	8,450,464.26
Depreciation - Other Machineries & Equipment	940	1,902,778.84
Depreciation - Motor Vehicles	941	571,814.37
Depreciation - Other Property, Plant & Equipment	950	50,509,373.31
Tax Refunds	958	9,304.69
Remittance to the National Treasury	959	74,582.60
Loss of Assets	961	647,206.11
Other Maintenance & Operating Expenses	969	212,482,255.94
Total Maintenance and Other Operating Expenses		1,527,606,450.06
FINANCIAL EXPENSES		
Bank Charges	971	50,720.00
Other Financial Charges	979	125,010.00
Total Financial Expenses		175,730.00
TOTAL EXPENSES		20,987,266,350.74

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