

WORKING PAPER - CASH FLOW STATEMENT

acct #	acct title	2013	2012
PERSONAL SERVICES:			
701	Salaries and Wages - Regular	2,304,384.00	2,137,729.50
706	Salaries and Wages - Contractual	332,535.50	302,025.00
711	Personnel Economic Relief Allowance	264,000.00	66,000.00
712	Additional Compensation	-	198,000.00
713	Representation Allowance	62,500.00	61,500.00
714	Traveling Allowance	62,500.00	61,500.00
715	Clothing/Uniform Allowance	75,000.00	71,000.00
717	Productivity Incentive Allowance	30,000.00	27,000.00
719	Other Bonuses and Allowances	133,175.00	430,020.00
723	Overtime and Night Pay	119,816.17	121,795.41
724	Cash Gift	75,000.00	100,000.00
725	Year End Bonus	199,314.00	212,080.00
731	Life & Retirement Insurance Contributions	286,056.40	269,325.73
732	PAG - IBIG Contributions	13,200.00	13,200.00
733	PHILHEALTH Contributions	30,087.50	27,975.00
742	Terminal Leave Benefits	198,003.00	100,638.95
749	Other Personnel Benefits	-	-
		<u>4,185,571.57</u>	<u>4,199,789.59</u>
MAINTENANCE AND OTHER OPERATING EXPENSES:			
720	Honoraria	165,600.00	170,400.00
751	Traveling Expenses - Local	280,126.62	280,614.86
753	Training Expenses	168,720.00	60,534.00
767	Electricity Expenses	565,139.90	501,079.87
771	Postage and Deliveries	3,290.00	3,863.00
772	Telephone Expenses - Landline	4,882.00	-
773	Telephone Expenses - Mobile	73,790.00	87,550.00
778	Membership Dues & Contributions	5,868.00	9,236.00
780	Advertising Expenses	3,000.00	2,350.00
782	Rent Expenses	24,000.00	24,000.00
783	Representation Expenses	28,606.50	40,492.05
786	Subscription Expenses	9,541.00	9,300.00
792	Auditing Services	-	31,014.50
799	Other Professional Services	42,388.40	74,726.00
821	Repairs & Maint - Office Equipment	-	-
822	Repairs & Maint - Furnitures & Fixtures	-	1,025.00
823	Repairs & Maint - IT Equipment	1,400.00	-
829	Repairs & Maint - Communication Eqpt.	-	-
841	Repairs & Maint - Motor Vehicles	66,382.20	150,339.91
850	Repairs & Maint - OPPE	353,488.99	296,645.24
883	Extraordinary Expenses	2,836.92	16,547.65
884	Miscellaneous Expenses	-	-
891	Taxes, Duties and Licenses	170,155.33	162,900.70
892	Fidelity Bond Premiums	4,800.00	4,800.00
893	Insurance Expenses	23,488.35	19,546.67
969	Other Maintenance & Operating Expenses	214,135.45	85,085.05
971	Bank Charges	1,610.00	550.00
		<u>2,213,249.66</u>	<u>2,032,600.50</u>

PURCHASE OF INVENTORIES:

755	Office Supplies Expenses	41,965.30	37,788.95
756	Accountable Forms Expenses	38,170.00	49,637.50
761	Gasoline, Oil and Lubricants	722,012.78	833,483.95
765	Other Supplies Expenses	218,360.00	14,815.00
		<u>1,020,508.08</u>	<u>935,725.40</u>

OTHER ASSETS:

123	Due from Officers and Employees	85,760.43	66,460.85
264	Construction In Progress - Agency Assets	-	-
221-250	PPE	244,584.50	84,971.80
		<u>330,344.93</u>	<u>151,432.65</u>

PAYABLES:

401	Accounts Payables	563,400.00	606,700.00
439	Other Payables	-	-
444	Loans Payables - Domestic	475,291.89	349,454.22
		<u>1,038,691.89</u>	<u>956,154.22</u>

Prepared by:

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