

DEPARTMENT OF SCIENCE AND TECHNOLOGY- CARAGA
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
ALL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>2016</u>	<u>2015</u>
Revenue		
Service and Business Income		
Other Service Income	3,213,085.43	1,412,314.00
Shares, Grants and Donations		
Income from Grants and Donations in Kind	106,852.84	
Gains		
Other Gains	-	183.40
Total Revenue	<u>3,319,938.27</u>	<u>1,412,497.40</u>
Less Current Operating Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages - Regular	10,881,509.08	7,470,725.96
Other Compensation		
Personal Economic Relief Allowance (PERA)	643,090.90	480,000.00
Representation Allowance (RA)	227,850.00	231,000.00
Transportation Allowance (TA)	227,178.97	194,129.55
Clothing/Uniform Allowance	100,000.00	90,000.00
Subsistence Allowance	723,175.00	544,200.00
Laundry Allowance	144,750.00	115,250.00
Productivity Incentive Allowance	142,500.00	42,000.00
Hazard Pay	2,122,845.01	1,440,596.02
Longevity Pay	1,261,478.40	1,300,916.20
Overtime and Night Pay	-	-
Year End Bonus	943,932.00	617,937.00
Cash Gift	140,500.00	97,500.00
Other Bonuses and Allowances	1,499,640.34	1,285,437.00
	<u>8,176,940.62</u>	<u>6,438,965.77</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	1,300,113.61	894,308.35
Pag-IBIG Contributions	32,400.00	24,000.00
PhilHealth Contributions	96,175.00	68,312.50
Employees Compensation Insurance Premiums	32,400.00	24,000.00
	<u>1,461,088.61</u>	<u>1,010,620.85</u>
Other Personnel Benefits		
Terminal Leave Benefits	-	841,729.37
Other Personnel Benefits	-	154,735.68
	<u>-</u>	<u>996,465.05</u>

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	<u>2016</u>	<u>2015</u>
Total Personnel Services	<u>20,519,538.31</u>	<u>15,916,777.63</u>
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses - Local	3,533,349.39	4,199,063.15
Traveling Expenses - Foreign	<u>4,420.00</u>	<u>103,616.09</u>
	<u>3,537,769.39</u>	<u>4,302,679.24</u>
Training and Scholarship Expenses		
Training Expenses	<u>1,659,402.91</u>	<u>2,020,602.26</u>
Supplies and Materials Expenses		
Office Supplies Expenses	819,880.28	764,995.34
Accountable Forms Expenses	23,369.00	2,400.00
Medical, Dental and Laboratory Supplies Expenses	406,295.00	90,003.00
Fuel, Oil and Lubricants Expenses	227,688.81	270,860.22
Other Supplies and Materials Expenses	250,888.98	178,879.65
Semi-Expendable Machinery and Equipment Expenses	189,554.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	<u>120,585.00</u>	<u>-</u>
	<u>2,038,261.07</u>	<u>1,307,138.21</u>
Utility Expenses		
Water Expenses	105,348.80	58,440.36
Electricity Expenses	<u>1,302,449.91</u>	<u>1,279,482.92</u>
	<u>1,407,798.71</u>	<u>1,337,923.28</u>
Communication Expenses		
Postage and Courier Services	75,942.50	60,525.00
Telephone Expenses	289,658.72	323,679.62
Internet Subscription Expenses	<u>300,998.22</u>	<u>277,458.52</u>
	<u>666,599.44</u>	<u>661,663.14</u>
Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	<u>116,898.70</u>	<u>108,629.15</u>
Professional Services		
Legal Services	13,750.00	14,300.00
Auditing Services	149,192.11	110,313.84
Consultancy Services	2,464,200.00	2,778,071.05
Other Professional Services	<u>6,387,911.90</u>	<u>6,507,438.17</u>
	<u>9,015,054.01</u>	<u>9,410,123.06</u>

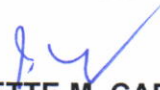
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	<u>2016</u>	<u>2015</u>
General Services		
Janitorial Services	311,929.67	303,429.24
Security Services	672,000.00	672,000.00
Other General Services	764,972.06	607,677.28
	<u>1,748,901.73</u>	<u>1,583,106.52</u>
Repairs and Maintenance		
Repairs and Maintenance - Buildings and Other Structures	342,628.00	1,097,246.05
Repairs and Maintenance - Machinery and Equipment	121,134.02	299,389.57
Repairs and Maintenance - Transportation Equipment	154,830.79	381,317.41
	<u>618,592.81</u>	<u>1,777,953.03</u>
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	8,316.24	10,216.24
Fidelity Bond Premiums	77,625.00	62,625.00
Insurance Expenses	245,925.43	355,482.09
	<u>331,866.67</u>	<u>428,323.33</u>
Other Maintenance and Operating Expenses		
Advertising Expenses	10,091.20	45,726.40
Printing and Publication Expenses	193,150.00	1,207.00
Representation Expenses	1,012,921.90	812,523.50
Transportation and Delivery Expenses	125,633.19	68,350.32
Rent/Lease Expenses	636,600.00	395,100.00
Membership Dues and Contributions to Organizations	10,000.00	10,000.00
Other Maintenance and Operating Expenses	492,964.12	356,295.05
	<u>2,481,360.41</u>	<u>1,689,202.27</u>
Total Maintenance and Other Operating Expenses	<u>23,622,505.85</u>	<u>24,627,343.49</u>
Financial Expenses		
Financial Expenses		
Bank Charges	1,700.00	300.00
Total Financial Expenses	<u>1,700.00</u>	<u>300.00</u>
Non-Cash Expenses		
Depreciation		
Depreciation - Buildings and Other Structures	1,349,767.20	1,356,262.34
Depreciation - Machinery and Equipment	2,797,259.66	2,291,518.73
Depreciation - Transportation Equipment	165,170.13	466,299.06

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Depreciation - Furniture, Fixtures and Books	68,656.77	197,606.77
Depreciation - Other Property, Plant and Equipment	<u>60,752.22</u>	<u>118,085.60</u>
	<u>4,441,605.98</u>	<u>4,429,772.50</u>
Impairment Loss		
Impairment Loss- Property, Plant and Equipment	<u>222,478.61</u>	<u>-</u>
Losses		
Loss on Sale of Property, Plant and Equipment		<u>69,096.94</u>
Total Non-Cash Expenses	<u>4,664,084.59</u>	<u>4,498,869.44</u>
Current Operating Expenses	<u>48,807,828.75</u>	<u>45,043,290.56</u>
Surplus (Deficit) from Current Operations	<u>(45,487,890.48)</u>	<u>(43,630,793.16)</u>
Financial Assistance/Subsidy from LGUs, GOCCs		
Subsidy from National Government	92,451,160.20	93,209,195.30
Less: Financial Assistance/Subsidy to LGUs, GOCCs, NGOs/POs		
Subsidies- Others	<u>851,925.00</u>	<u>1,952,287.79</u>
Net Financial Assistance/Subsidy	<u>91,599,235.20</u>	<u>91,256,907.51</u>
Surplus (Deficit) for the period	<u>46,111,344.72</u>	<u>47,626,114.35</u>

Certified Correct:


MAYETTE M. CARLON
Accountant III