

Public-Private Partnership Center
Detailed Statement of Income and Expenses
For the Year Ended December 31, 2011

Income		Telephone Expenses-Mobile	316,299.54
Subsidy Income from National Government	52,113,227.35	Internet Expenses	380,025.33
Miscellaneous Income	18,000.00	Advertising Expenses	15,960.00
	52,131,227.35	Printing Expenses	94,252.00
Less: Expenses		Rent Expenses	2,181,223.25
Personal Services		Representation Expense	548,034.43
Salaries and Wages - Regular	10,309,107.77	Subscription Expense	20,982.00
Salaries and Wages - Casual/Contractual	5,908,956.15	Professional Services - Legal Services	7,318.52
Personnel Economic Relief Allowance (PERA)	1,035,568.34	Professional Services - Auditing Services	
Representation Allowance (RA)	906,500.00	Professional Services - Consultancy Services	143,724.00
Transportation Allowance (TA)	883,100.00	Professional Services - Janitorial Services	677,927.58
Clothing and Uniform Allowance	220,000.00	Professional Services - Security Services	375,067.19
Productivity Incentive Allowance	78,000.00	Other Professional Services	541,053.81
Other Bonuses and Allowances		Repairs and Maintenance - Office Building	8,541,933.22
Overtime & Night Pay	38,420.32	Repairs and Maintenance - Office Equipment	12,700.00
Cash Gift	286,250.00	Repairs and Maintenance - Furniture & Fixtures	
Year End Bonus	1,776,363.83	Repairs and Maintenance - Communication Equipment	700.00
Life and Retirement Insurance Contributions	1,982,555.86	Repairs and Maintenance - Motor Vehicles	124,594.80
Pag-ibig Contributions	82,296.14	Donations	939,376.55
Philhealth Contributions	160,987.50	Extraordinary Expenses	210,190.12
ECC Contributions	53,345.62	Miscellaneous Expenses	525,501.41
Terminal Leave Benefits	1,440,964.49	Taxes, Duties and Licenses	5,718.06
Other Personnel Benefits	3,451,688.04	Fidelity Bond Premiums	82,806.25
	28,614,104.06	Insurance Expenses	31,511.43
Maintenance & Other Operating Expenses		Depreciation - Office Equipment	2,538.00
Traveling Expenses-Local	239,828.56	Depreciation - Furniture & Fixtures	777.66
Traveling Expenses-Foreign	356,961.76	Depreciation - IT Equipment & Software	16,050.28
Training Expenses	1,029,997.46	Depreciation - Communication Equipment	163.26
Office Supplies Expense	179,633.46	Depreciation - Motor Vehicles	
Accountable Forms Expense		Other Maintenance and Operating Expenses	1,608,315.66
Gasoline, Oil and Lubricants Expenses	383,309.63		
Other Supplies Expenses	8,700.00		20,915,668.70
Water Expenses	110,242.63		49,529,772.76
Electricity Expenses	899,937.91		
Postage and Deliveries	48,317.50		
Telephone Expenses-Landline	253,995.44		
		Excess of Income Over Expense	2,601,454.59