

Regional Government of the Autonomous Region in Muslim Mindanao
Detailed Statement of Income and Expenses
As of December 31, 2008

Particulars	Account Code	GRAND Total	ORG	OR/IG	ORT	RPDO
INCOME						
Subsidy Income from National Govt	651	8,828,250,980.00				
		(7,512,407,824.19)	1,315,843,155.81			
Subsidy Income from National Govt - TRA	651	204,547,165.00	5,878,882.00	1,57,977.32	211,785.46	944,042.60
Subsidy Income from Other NGA	652	554,401,063.01				
SICO - Current	653	7,512,407,824.19		16,469,634.00	4,942,511.00	25,102,582.00
SICO-Deferred	653	73,219,997.31		340,393.68		
Subsidy Income from Regional Office	654	93,810,251.46				
Subsidy from Other Funds	657	20,000.00			20,000.00	
Income from Grants & Donations	662	1,090,000.00				
Interest Income	664	76,246.81		795.32	1,982.30	2,195.71
TOTAL INCOME		9,755,415,703.59	1,321,722,037.81	16,958,800.32	5,176,278.76	26,048,820.31
Less: EXPENSES						
Salaries and Wages - Regular Pay	701	3,744,118,278.02	50,373,273.61	1,713,490.00	2,379,543.70	7,392,065.24
Salaries and Wages - Casual	705	25,399,373.29	17,422,743.79	1,291,000.00		
Salaries and Wages - Contractual	706	166,169,741.74	3,708,141.99			
PERA	711	141,160,726.81	2,942,827.36	48,000.00	78,000.00	240,136.36
ADCOM	712	417,342,244.75	8,329,671.37	144,000.00	234,000.00	720,409.09
Representation Allowance	713	11,409,169.64	2,525,300.00	90,000.00	107,000.00	382,554.54
Transportation Allowance	714	10,098,769.64	2,525,300.00	90,000.00	107,000.00	393,554.54
Clothing/Uniform Allowance	715	96,352,046.00	988,000.00	32,000.00	52,000.00	164,000.00
S & L Allowance	716	6,544,789.00				
Productivity Incentive Benefits	717	48,041,999.99	540,000.00	16,000.00	26,000.00	82,000.00
Other Bonuses & Allowances	719	202,713,795.30	3,063,500.00	140,000.00	251,000.00	
Honoraria	720	3,299,947.55	498,138.55			
Hazard Pay	721	559,200.00				
Longevity pay	722	146,000.00				5,000.00
Overtime and Night Pay	723	3,470,555.13	212,080.42			10,807.27
Cash Gift	724	103,878,812.00	1,267,706.00	40,000.00	65,000.00	480,000.00
Year End Bonus	725	267,554,068.39	4,268,699.50	121,000.00	223,738.00	617,378.50
LRIP	731	333,645,312.55	8,177,227.79	201,515.00	309,068.00	956,188.20
PAG-IBIG Contributions	732	28,001,099.04	552,438.82	10,000.00	16,000.00	48,922.09
PHILHEALTH Contributions	733	40,288,122.63	717,683.50	9,000.00	29,672.50	86,528.13
ECC Contributions	734	10,012,348.61	470,320.00	10,000.00	14,086.99	50,227.17
Terminal Leave Benefits	742	55,932,519.32	2,640,530.36			
Other Personnel Benefits	749	55,919,195.92	46,598.18		49,393.11	
Traveling Expenses-Local	751	42,933,720.40	4,171,125.92	200,000.00	162,504.00	2,306,540.00
Traveling Expenses-Foreign	752	427,391.00				
Training Expenses	753	38,272,886.52	130,600.00			615,466.00

Scholarship Expenses	754	25,824,700.00				
Office Supplies Expenses	755	89,295,456.85	22,443,604.43	1,300,000.00	112,097.92	1,654,700.47
Accountable Forms Expenses	756	2,007,410.80	1,950,193.05			4,800.00
Animal/Zoological Supplies Expenses	757	25,000.00				
Food Supplies Expenses	758	370,208.00	20,000.00			
Drugs & Medicine Expenses	759	12,908,354.86				
Medical, Dental & Lab Supplies Expenses	760	1,470,000.00				
Gasoline, Oil & Lubricants Expenses	761	15,060,791.03	2,867,671.03	500,000.00		284,779.00
Agricultural Expenses	762	74,816,579.14				
Other Supplies Expenses	765	22,834,844.06	21,708,123.54			
Water Expenses	766	1,803,950.13	4,000.00	100,000.00	27,798.21	68,469.73
Electricity Expenses	767	15,574,843.07	3,580,461.00	100,000.00	304,762.00	409,117.62
Postage & Deliveries	771	939,574.14	120,646.40			10,888.00
Telephone Expense-Landline	772	6,594,642.52	873,621.23	300,000.00	127,137.45	233,949.40
Telephone Expense-Mobile	773	1,206,049.23				62,420.00
Internet Expenses	774	570,580.58	3,499.99			60,000.00
Cable, Satellite, Telegraph & Radio Exp	775	73,023.00	17,620.00			4,400.00
Advertising Expenses	780	938,250.00	600,000.00			7,000.00
Printing & Binding Expenses	781	1,020,279.98	20,000.00		28,400.00	475,300.00
Rent Expenses	782	4,819,311.84	766,422.90		144,000.00	334,407.50
Representation Expenses	783	1,111,925.03				20,000.00

Transportation & Delivery Expenses	784	1,500,440.48	545,007.58	107,000.00		
Subscription Expenses	786	501,318.05	27,057.65		32,274.00	22,460.00
Survey Expenses	787	12,446.00				
Legal Services	791	126,850.00				
Auditing Services	792	1,640,204.23	31,196.13			6,651.50
Consultancy Services	793	345,500.00				
General Services	795	2,156,703.91				
Janitorial Services	796	705,305.09				
Security Expenses	797	4,046,218.01				133,250.00
Other Professional Services	799	16,999,059.14				
Repairs & Maintenance - Office Bldg	811	1,498,606.09		490,000.00		
Repairs & Maintenance - Other Structures	815	1,083,551.60				
Repair & Maintenance - Office Equip.	821	1,562,270.88	8,500.00			106,262.00
Repair & Maintenance - F&F	822	112,800.00				23,100.00
Repair & Maintenance - IT Equipment	823	628,280.00	30,150.00			8,000.00
Repair & Maintenance - Const. & Heavy Equip	830	539,500.00				
Repair & Maintenance - MV	841	2,587,180.48	59,199.31		100,000.00	153,650.00
Repair & Maintenance - Other Transp. & Equ	848	1,541,708.93		530,000.00		
Repair & Maintenance - Other PPE	850	1,884,498.19			38,000.00	
Repair & Maintenance - Roads, Bridges & High	851	192,824,124.00				
Subsidy to Regional Office	872	8,453,522,202.91				
		(7,512,407,824.19)	941,114,178.72			
Subsidy to Operating Unit	873	1,168,751,073.44				
Subsidy to LGUs	874	2,000,000.00				
Subsidy to NGOs/Pos	876	4,000,000.00				

Donations and Subsidies	378	34,828,134.55				68,625.00
Extraordinary Expenses	383	2,413,855.93		115,000.00	50,000.00	57,000.00
Miscellaneous Expenses	394	2,487,370.24			183,492.65	67,571.33
Taxes, Duties, Licenses & Insurance	391	186,464.86	9,719.06			8,237.18
Fidelity Bond Premium	392	916,722.06	225,000.00			7,650.00
Insurance Expenses	393	542,174.23	219,158.16			37,608.53
Depreciation - Land Improvements	902	28,000.00				
Depreciation - Office Building	911	4,359,150.55	762,601.70			
Depreciation - School Building	912	285,153.58				
Depreciation - Other Structures	915	41,125.00				
Depreciation - Office Equipment	921	1,455,528.72		34,200.00		4,425.88
Depreciation - Furniture & Fixtures	922	8,292,308.63				18,406.56
Depreciation - IT Equipment	923	2,565,974.37				24,670.00
Depreciation - Books	924	3,336.00				
Depreciation - Other Machineries	926	19,756.40				
Depreciation - Construction & Heavy Equip	930	98,100.00				
Depreciation - Other Machineries	940	14,400.00	14,400.00			
Depreciation - Motor Vehicles	941	1,132,974.70				261,762.41
Depreciation - Other PPE	950	4,931,410.69				
Other MOOE	959	275,960,669.26	202,247,105.77	9,270,000.00		1,658,150.67
Bank Charges	971	127,996.09			3,741.61	472.50
Other Financial Charges	979					
TOTAL EXPENSES:		8,821,810,510.60	1,315,843,155.81	17,002,205.00	5,255,710.14	20,849,982.41
Excess of Income Over Expenses		933,605,192.99	5,878,892.00	(33,404.68)	(79,431.38)	5,198,837.90