

OPERATING EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2014

Particulars		Cash Basis		Accrual Basis		Total
Salaries and Wages	P	927,773.76	P		P	927,773.76
Employees and Staff Benefits		129,082.00				129,082.00
Professional and Other Service Fees		90,000.00				90,000.00
Board Allowance and Renumérations		204,600.00				204,600.00
Representation and Entertainment		40,020.75				40,020.75
Transportation and Travel		-				-
Advertising and Promotions		-				-
Meetings and Conferences		1,321,377.70				1,321,377.70
Stationeries and Supplies		99,552.60				99,552.60
Books and Periodicals		-				-
Gasoline and Oil		57,057.00				57,057.00
Postage and Documentary Stamps Tax		-				-
Telephone and Communication		69,724.59				69,724.59
Light and Water		120,529.88				120,529.88
Rent		-				-
Repairs and Maintenance		28,925.00				28,925.00
Depreciation				167,777.73		167,777.73
Security, Janitorial and Messengerial Svcs.		22,119.25				22,119.25
Taxes and Licenses		162,406.17				162,406.17
SSS, Pag-ibig, Philhealth		86,481.60				86,481.60
Miscellaneous (Itemized)						
Dues and Subscriptions		13,776.00				13,776.00
Insurance Expense		40,349.49				40,349.49
Service Fees		57,306.25				57,306.25
MPSTA Newsletter		99,500.00				99,500.00
Less: Allocation for Microinsurance						
Total Operating Expenses	P	3,570,582.04	P	167,777.73	P	3,738,359.77