

DETAILED STATEMENT OF INCOME AND EXPENSE

For the Period Ended March 31, 2013

Income

Subsidy Income from National Government		10,482,780.31
Less: Reversion of Unused Notice of Cash Allocation		-
		<hr/> 10,482,780.31
Medical, Dental & Laboratory Fees		248,521.20
Hospital Fees		2,622,099.05
Interest Income		181.60
Sales Revenue	3,135,995.55	
Less: Cost of Goods Sold	2,851,907.89	284,087.66
Total Income		<hr/> 13,637,669.82

Less: Expenses

Salaries & Wages - Regular	3,071,027.65
Personnel Economic Relief Allowance-(PERA)	269,161.43
Representation Allowance	16,500.00
Clothing/Uniform Allowance	230,000.00
Subsistence, Laundry & Quarter Allowance	137,997.64
Life & Retirement Insurance Contributions	246,003.84
PAG-IBIG Contributions	13,600.00
PHILHEALTH Contributions	27,450.00
ECC Contributions	8,949.20
Travelling Expense - Local	15,831.36
Training Expenses	320,000.00
Office Supplies Expenses	154,667.63
Accountable Forms Expenses	700.00
Food Supplies Expenses	648,362.80
Drugs & Medicines Expenses	589,494.62
Medical, Dental & Laboratory Supplies Expenses	748,471.02
Gasoline, Oil & Lubricants Expenses	138,972.74
Other Supplies Expenses	22,940.00
Electricity Expenses	288,041.64
Postage & Deliveries	650.00
Internet Expenses	16,748.00
Rent Expenses	15,000.00
Representation Expenses	500.00
Auditing Services	10,930.00
General Services	721,339.00
Other Professional Services	72,450.00
Repair & Maintenance - Hospitals & Health Centers	180,767.55
Repair & Maintenance - Hospital Equipment	3,790.00

Repair & Maintenance - Motor Vehicles	798.00	
Taxes, Duties & Licenses	8,550.00	
Depreciation - Hospitals & Health Centers	630,890.28	
Depreciation - Office Equipment	83,811.60	
Depreciation - Furniture & Fixtures	25,745.43	
Depreciation - IT Equipment	30,625.47	
Depreciation - Communication Equipment	100.14	
Depreciation - Firefighting Equipment & Accessories	2,250.00	
Depreciation - Hospital Equipment	2,232,905.43	
Depreciation - Medical, Dental & Laboratory Equipment	25,632.36	
Depreciation - Motor Vehicles	95,852.23	
Depreciation - Other Property, Plant & Equipment	9,225.00	
Other Maintenance & Operating Expenses	80,000.00	11,196,732.06
Excess of Income over Expenses		<u><u>2,440,937.76</u></u>

Certified Correct:

CHOHAN MAYE H. CARIAGA
Accountant II