

DETAILED STATEMENT OF INCOME AND EXPENSE

For the Period Ended June 30, 2013

Income

Subsidy Income from National Government		20,789,762.93
Less: Reversion of Unused Notice of Cash Allocation		-
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		20,789,762.93
Medical, Dental & Laboratory Fees		557,313.40
Hospital Fees		4,993,458.90
Interest Income		335.45
Sales Revenue	5,645,722.65	
Less: Cost of Goods Sold	5,596,076.79	49,645.86
Total Income		<hr/>
		26,390,516.54

Less: Expenses

Salaries & Wages - Regular	6,140,131.66
Personnel Economic Relief Allowance-(PERA)	539,046.84
Representation Allowance	33,000.00
Clothing/Uniform Allowance	230,000.00
Subsistence, Laundry & Quarter Allowance	275,567.89
Cash Gift	112,500.00
Year End Bonus	512,388.00
Life & Retirement Insurance Contributions	737,585.92
PAG-IBIG Contributions	27,400.00
PHILHEALTH Contributions	55,237.50
ECC Contributions	27,211.15
Other Personnel Benefits	2,294,605.88
Travelling Expense - Local	130,178.36
Training Expenses	835,781.00
Office Supplies Expenses	276,508.88
Accountable Forms Expenses	21,700.00
Food Supplies Expenses	1,415,525.36
Drugs & Medicines Expenses	1,172,376.04
Medical, Dental & Laboratory Supplies Expenses	1,567,809.80
Gasoline, Oil & Lubricants Expenses	535,923.23
Other Supplies Expenses	38,807.00
Electricity Expenses	965,415.30
Cooking Gas Expenses	33,200.00
Postage & Deliveries	5,840.00
Telephone Expenses-Mobile	9,010.00
Internet Expenses	41,690.38
Printing and Binding Expenses	825.00
Rent Expenses	30,000.00
Representation Expenses	500.00
Auditing Services	13,790.00
General Services	2,037,549.00

Other Professional Services 150,882.50

Repair & Maintenance - Hospitals & Health Centers	265,636.00	
Repair & Maintenance - Office Equipment	54,152.84	
Repair & Maintenance - Hospital Equipment	3,790.00	
Repair & Maintenance - Motor Vehicles	21,235.20	
Taxes, Duties & Licenses	8,550.00	
Fidelity Bond Premiums	58,200.00	
Depreciation - Hospitals & Health Centers	1,261,780.56	
Depreciation - Office Equipment	166,978.20	
Depreciation - Furniture & Fixtures	51,490.86	
Depreciation - IT Equipment	60,425.94	
Depreciation - Communication Equipment	200.28	
Depreciation - Firefighting Equipment & Accessories	4,500.00	
Depreciation - Hospital Equipment	4,465,811.13	
Depreciation - Medical, Dental & Laboratory Equipment	51,264.72	
Depreciation - Motor Vehicles	161,447.32	
Depreciation - Other Property, Plant & Equipment	18,450.00	
Other Maintenance & Operating Expenses	89,150.00	27,011,049.74
Excess of Income over Expenses		<u><u>(620,533.20)</u></u>

Certified Correct:

CHOHAN MAYE H. CARIAGA
Accountant II