

FINANCIAL REPORT OF OPERATIONS
As of Quarter Ending December, 2011

Department : Dept. of Health
Office : Dr. Jose Fabella Mem. Hospital
Fund Title : General Fund

Department Code : 09
Agency/Bureau/Office : A-5929
Fund Code : 101

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F.P.P Code [1]	PARTICULARS [2]	Balance from previous quarter [3]	Allotment Received [4]	Obligations Incurred [5]	Unobligated Allotment Balance [6]	Remarks [7]
	CURRENT OPERATING EXPENSES					
	P/P/A A.III.b.8.f.					
	PERSONAL SERVICES (100)					
	Salaries - Regular	46,028,265.43	3,185,168.00	42,171,546.64	5,484,181.29	
	Salaries - Part-time			1,557,705.50		
	PERA	5,369,338.91		5,369,338.91	-	
	Uniform Allowance	82,000.00		82,000.00	-	
	Hazard Pay					
	Subsistence & Laundry Allowance	(1,583,781.65)		3,118,817.27	(4,702,598.92)	
	Representation Allowance	60,000.00		60,000.00	-	
	Transportation Allowance	118,500.00		40,500.00	78,000.00	
	PIB					
	Step Increment	434,843.49		434,843.49	-	
	Bonus	10,233,394.00		10,233,394.00	-	
	Pag-IBIG Contributions	280,500.00		280,500.00	-	
	PHIC Contributions	314,505.00		676,350.00	(361,845.00)	
	ECIP	297,431.18		297,431.18	-	
	RLIP	4,885,996.96	210,341.00	5,594,075.33	(497,737.37)	
	RLIP/SSL (2nd Tranche)	564,920.00		564,920.00	-	
	RLIP/SSL (3rd Tranche)	643,516.24		643,516.24	-	
	Terminal Leave	53.73	1,288,373.00	1,288,370.43	56.30	
	Salary Increase/SSL III (2nd Tranche)					
	Salary	4,701,000.00		4,701,000.00	-	
	Bonus	839,500.00		839,500.00	-	
	PHIC Contributions	10,000.00		10,000.00	-	
	ECIP	4,500.00		4,500.00	-	
	Salary Increase/SSL III (3rd Tranche)					
	Salary	5,248,906.76		5,248,906.76	-	
	Bonus	1,755,000.00		1,755,000.00	-	
	PHIC Contributions	(32,100.00)		(32,100.00)	-	
	ECIP	3,040.48		3,040.48	-	
	PEI		9,050,000.00	9,050,000.00		
		80,259,330.53	13,733,882.00	93,993,156.23	56.30	

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F.P.P Code [1]	PARTICULARS [2]	Balance from previous quarter [3]	Allotment Received [4]	Obligations Incurred [5]	Unobligated Allotment Balance [6]	Remarks [7]	
	MAINTENANCE AND OTHER OPERATING EXPENSES (200)						
	Travelling Expenses	50,000.00		50,000.00	-		
	Repairs & Maintenance	39,000.00		39,000.00	-		
	Office Supplies Expenses	12,387.00		12,387.00	-		
	Accountable Forms Expenses	15,000.00		15,000.00	-		
	Food Supplies Expenses	229,000.00		229,000.00	-		
	Medical, Dental & Laboratory Supplies E	1,357,359.56		1,357,359.56	-		
	Drugs & Medicines	661,437.32	}	661,437.32	-		
	Other Maintenance & Operating Expenses						
	Other Supplies Expenses	88,242.49		3,137.03	85,105.46		
	Rent Expenses	7,778,319.90		7,778,319.90	-		
	Water Expenses	2,117,061.03		2,117,061.03	-		
	Electricity Expenses						
	Telephone Expenses - Landline	692,864.37	}	692,864.37	-		
	Auditing Expenses						
	Training & Seminar Expenses	26,000.00		26,000.00	-		
	Taxes, Duties & Licenses	116,000.00		116,000.00	-		
	General/Laundry Services		}	841,467.93	-		
	Janitorial Services	2,186,936.15		3,493,588.00	1,597,681.73	-	
	Security Services				633,734.41	-	
	Other Professional Fees				976,948.32	-	
	Other Maintenance & Operating Exp.			1,630,691.76	-		
		15,369,607.82	3,493,588.00	18,778,090.36	85,105.46		
	CAPITAL OUTLAY						
	TOTAL CURRENT YEAR'S BUDGET	95,628,938.35	17,227,470.00	112,771,246.59	85,161.76		
	OTHER RELEASES						
	Priority Development Assistance Fund(PDAF)						
	MOOE						
	1st District of Paranaque Rep. Edwin Olivarez	500,000.00	200,000.00	115,640.78	584,359.22		
	1st District of Valenzuela Rep. Rex Gatchalian	100,000.00	200,000.00		300,000.00		
	2nd District of Caloocan Rep. Mitch Cajayon	300,000.00			300,000.00		
	5th District of Manila Rep. Amado Bagatsing	100,000.00			100,000.00		
	Party-list - GABRIELA Rep. Luzviminda Ilagan	149,493.00			149,493.00		
	Party-list - CIBAC Rep. Cinchona Cruz Gonzales	150,000.00			150,000.00		
	1st District of Laguna Rep. D. Fernandez		100,000.00		100,000.00		
		1,299,493.00	500,000.00	115,640.78	1,683,852.22		
	CAPITAL OUTLAY						
			2,000,000.00		2,000,000.00		
	Total Other Releases	1,299,493.00	2,500,000.00	115,640.78	3,683,852.22		