

FINANCIAL REPORT OF OPERATION  
For the Quarter Ending December 31, 2012

Department: Department of Health  
Agency/OU: SOUTHERN PHILIPPINES MEDICAL CENTER  
Fund: 101

Program/Activity/Project Allotment Class  (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6) = (4)-(5)	Remarks  (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4) = (2)+(3)			
<b>CURRENT YEAR BUDGET PROGRAMS</b>						
GASS						
PS, MOOE, and CO	-		-		-	
Sub-Total	-	-	-	-	-	
SUPPORT TO OPERATIONS						
PS, MOOE, and CO	-	-	-		-	
Sub-Total	-	-	-	-	-	
OPERATIONS						
PS, MOOE, and CO	107,763,690.38	33,396,886.00	141,160,576.38	111,221,661.30	29,938,915.08	
Sub-Total	107,763,690.38	33,396,886.00	141,160,576.38	111,221,661.30	29,938,915.08	
TOTAL PROGRAMS	107,763,690.38	33,396,886.00	141,160,576.38	111,221,661.30	29,938,915.08	
<b>PROJECTS</b>						
LOCALLY-FUNDED PROJECTS						
PS, MOOE, and CO			-		-	
Sub-Total	-	-	-	-	-	
FOREIGN-ASSISTED PROJECTS						
PS, MOOE, and CO			-		-	
Sub-Total	-	-	-			
TOTAL PROJECTS	-	-	-	-	-	
TOTAL, CURRENT YEAR BUDGET	107,763,690.38	33,396,886.00	141,160,576.38	111,221,661.30	29,938,915.08	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.) PROGRAMS</b>						
GASS						
PS, MOOE, and CO			-		-	
Sub-Total	-	-	-	-	-	
SUPPORT TO OPERATIONS						
PS, MOOE, and CO			-		-	
Sub-Total	-	-	-	-	-	
OPERATIONS						
PS, MOOE, and CO	27,379,730.78	8,240,921.00	35,620,651.78	19,540,869.51	16,079,782.27	
Sub-Total	27,379,730.78	8,240,921.00	35,620,651.78	19,540,869.51	16,079,782.27	
TOTAL PROGRAMS	27,379,730.78	8,240,921.00	35,620,651.78	19,540,869.51	16,079,782.27	
<b>PROJECTS</b>						
LOCALLY-FUNDED PROJECTS						
PS, MOOE, and CO			-		-	
Sub-Total	-	-	-	-	-	
FOREIGN-ASSISTED PROJECTS						
PS, MOOE, and CO			-		-	
Sub-Total	-	-	-	-	-	
TOTAL PROJECTS	-	-	-	-	-	
TOTAL, PRIOR YEAR'S BUDGET	27,379,730.78	8,240,921.00	35,620,651.78	19,540,869.51	16,079,782.27	
GRAND TOTAL	135,143,421.16	41,637,807.00	176,781,228.16	130,762,530.81	46,018,697.35	

Certified Correct:

Submitted By:

BARBARA S. CEZAR, MPA  
OIC, Finance Division

LEOPOLDO J. VEGA, MD, FPCS, FPATACSI, MBA-H  
Chief of Hospital III

Date:

Date:

\* Data are inclusive of Terminal Leave Benefits and RLIP