

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 31, 2013

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)			
CURRENT YEAR BUDGET						
PROGRAMS						
GASS						
PS, MOOE, and CO	-		-		-	
Sub-Total	-	-	-	-	-	
SUPPORT TO OPERATIONS						
PS, MOOE, and CO	-	-	-		-	
Sub-Total	-	-	-	-	-	
OPERATIONS						
PS, MOOE, and CO	132,469,612.26	14,588,867.00	147,058,479.26	139,220,003.60	7,838,475.66	
Sub-Total	132,469,612.26	14,588,867.00	147,058,479.26	139,220,003.60	7,838,475.66	
TOTAL PROGRAMS	132,469,612.26	14,588,867.00	147,058,479.26	139,220,003.60	7,838,475.66	
PROJECTS						
LOCALLY-FUNDED PROJECTS						
PS, MOOE, and CO			-		-	
Sub-Total	-	-	-	-	-	
FOREIGN-ASSISTED PROJECTS						
PS, MOOE, and CO			-		-	
Sub-Total	-	-	-			
TOTAL PROJECTS	-	-	-	-	-	
TOTAL, CURRENT YEAR BUDGET	132,469,612.26	14,588,867.00	147,058,479.26	139,220,003.60	7,838,475.66	
PRIOR YEAR'S BUDGET (Continuing Appro.)						
PROGRAMS						
GASS						
PS, MOOE, and CO			-		-	
Sub-Total	-	-	-	-	-	
SUPPORT TO OPERATIONS						
PS, MOOE, and CO			-		-	
Sub-Total	-	-	-	-	-	
OPERATIONS						
PS, MOOE, and CO	11,628,147.32	-	11,628,147.32	299,265.40	11,328,881.92	
Sub-Total	11,628,147.32	-	11,628,147.32	299,265.40	11,328,881.92	
TOTAL PROGRAMS	11,628,147.32	-	11,628,147.32	299,265.40	11,328,881.92	
PROJECTS						
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	11,628,147.32	-	11,628,147.32	299,265.40	11,328,881.92	
GRAND TOTAL	144,097,759.58	14,588,867.00	158,686,626.58	139,519,269.00	19,167,357.58	

Certified Correct:	Submitted By:
 <u>BARBARA S. CEZAR, MPA</u> Financial and Management Officer II	 <u>LEOPOLDO J. VEGA, MD, FPCS, FPATACSI, MBA-H</u> Medical Center Chief II
Date:	Date:

* Data are inclusive of Terminal Leave Benefits and RLIP