

REPORT OF DUE TO PHILHEALTH UTILIZATION FUND
For the Quarter Ending September 30, 2012

Province/City Municipality

<i>Balance as of June 30, 2012</i>	P	3,467,538.06
<i>Receipts from Philhealth Fund-July-September 30, 2012</i>	P	<u>3,470,829.31</u>
		<u>6,938,367.37</u>

*Less: Disbursement (broken down by expense class
and by object of expenditures)*

<i>Balance as of June 30, 2012</i>	P	<u>-</u>
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Personal Services:

<i> Birthing Honorarium</i>	P	907,650.07
<i> Capitation Honorarium</i>		361,012.33
<i> TB DOTS</i>		43,350.00
<i> Newborn</i>		<u>37,989.16</u>
		<u>1,350,001.56</u>

Maintenance & Other Operating Expenses:

<i> Birthing Clinic-medicine & Clinic supplies</i>		232,935.40
<i> Capitation-various office supplies</i>		1,431,158.28
<i> Newborn Screening-newborn kit & supplies</i>		
<i> TB DOTS</i>		<u>18,098.00</u>
		<u>1,682,191.68</u>

Capital Outlay:

<i> Construction in Progress-Agency Assets</i>	P	-
<i> Office Equipment</i>		-
<i> IT Equipments & Software</i>		-
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<i>Sub-Total</i>		<u>3,032,193.24</u>
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BALANCE AS OF SEPTEMBER 30, 2012	P	<u><u>3,906,174.13</u></u>
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Certified Correct:

TERESITA T. BIDIONES
City Accountant