

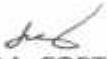
Republic of the Philippines  
Department of Health  
**EAST AVENUE MEDICAL CENTER**  
East Avenue, Quezon City

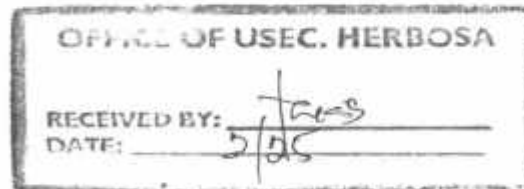
**STATEMENT OF MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL STATEMENTS**

The management of East Avenue Medical Center is responsible for all information and representation contained in the accompanying Balance Sheet as of December 31, 2012 and the related Statement of Income and Expenses and Cash Flow for the year then ended. The financial statements have been prepared in conformity with generally accepted accounting principles and reflect amounts that are based on the best estimates and informed judgment of management with an appropriate consideration to materiality.


In this regard, management maintains a system of accounting and reporting which provides for the necessary internal controls to ensure that transactions are properly authorized and recorded, assets are safeguarded against unauthorized use or disposition and liabilities are recognized.

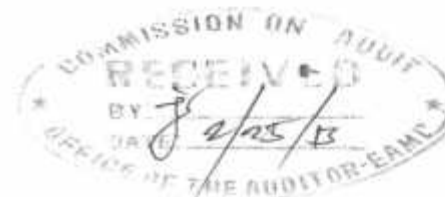
  
**MARIETTA M. CRUZ**  
Chief Accountant

  
**ROLAND L. CORTEZ, MD, CESO IV, MHA, CEO VI**  
Medical Center Chief 11



FINANCIAL & MGMT. SERVICE  
ACCOUNTING DIVISION  
RECEIVED

By:   
Date: 2-25-13  
Time: 1:15



**EAST AVENUE MEDICAL CENTER  
DETAILED BREAKDOWN OF DISBURSEMENTS  
AS OF DEC 31, 2012  
CONSOLIDATED**

Account Titles	Account	Total	Charged to allotment		Total	Income (As authorized by)				
	Code		Total Current Year	Total Prior Year		Current Year	Prior Year	Total	Others	Total
<b>PERSONAL SERVICES</b>										
Salaries & Wages-Regular	701	140,902,860.08	140,902,860.08	-	140,902,860.08	-	-	-	-	-
Salaries & Wages-Part-time	703	23,424,721.76	23,424,721.76	-	23,424,721.76	-	-	-	-	-
Salaries & Wages-Contractual	706	68,416,899.21	67,925,533.67	-	67,925,533.67	491,365.54	-	491,365.54	-	-
Special Economic Relief Allowance	711	22,761,707.27	22,761,707.27	-	22,761,707.27	-	-	-	-	-
Special Compensation (ADCOM)	712	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	713	226,000.00	226,000.00	-	226,000.00	-	-	-	-	-
Transportation Allowance (TA)	714	148,000.00	148,000.00	-	148,000.00	-	-	-	-	-
Clothing/Uniform Allowance	715	4,885,500.00	4,885,500.00	-	4,885,500.00	-	-	-	-	-
Shelter, Laundry & Quarter	716	18,044,694.68	18,044,694.68	-	18,044,694.68	-	-	-	-	-
Activity Incentive Allowance	717	6,406,100.00	6,406,100.00	-	6,406,100.00	-	-	-	-	-
Bonuses and Allowances	719	12,385,090.57	12,371,096.97	-	12,371,096.97	-	-	-	13,993.60	13,993.60
Series	720	6,028,415.10	128,400.00	-	128,400.00	65,000.00	-	65,000.00	5,835,015.10	5,835,015.10
Shift Pay	721	41,270,357.24	41,270,357.24	-	41,270,357.24	-	-	-	-	-
Shift Pay	722	6,974,928.11	6,974,928.11	-	6,974,928.11	-	-	-	-	-
Shift	724	4,809,812.50	4,809,812.50	-	4,809,812.50	-	-	-	-	-
End Bonus	725	20,122,235.17	20,122,235.17	-	20,122,235.17	-	-	-	-	-
Retirement Insurance										
Contributions	731	29,933,974.17	29,933,974.17	-	29,933,974.17	-	-	-	-	-
BIG Contributions	732	1,111,700.00	1,111,700.00	-	1,111,700.00	-	-	-	-	-
HEALTH Contributions	733	2,666,634.50	2,666,634.50	-	2,666,634.50	-	-	-	-	-
Contributions	734	1,194,900.00	1,194,900.00	-	1,194,900.00	-	-	-	-	-
Half Leave Benefits	742	4,675,725.47	4,675,725.47	-	4,675,725.47	-	-	-	-	-
Workers Benefits	743	28,005,316.06	-	-	-	-	-	-	28,005,316.06	28,005,316.06
		-	-	-	-	-	-	-	-	-
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>										
Printing Expenses-Local	751	1,517,793.46	345,235.08	-	345,235.08	987,078.38	-	987,078.38	185,480.00	185,480.00
Printing Expenses-Foreign	752	-	-	-	-	-	-	-	-	-
Printing Expenses	753	3,057,948.93	1,137,638.31	-	1,137,638.31	1,265,047.25	-	1,265,047.25	655,263.37	655,263.37
Postage Expenses	754	-	-	-	-	-	-	-	-	-
Supplies Expenses	755	247,192.90	9,009.00	-	9,009.00	237,293.65	-	237,293.65	890.25	890.25
Printable Forms Expenses	756	2,925.00	-	-	-	2,925.00	-	2,925.00	-	-
Supplies Expenses-EAMC	758	14,864,107.91	4,164,220.00	-	4,164,220.00	10,131,959.16	-	10,131,959.16	567,928.75	567,928.75
Supplies Expenses-2005(CUREDD)	758	-	-	-	-	-	-	-	-	-
Drugs & Medicines Expenses	759	3,534,588.36	632,300.62	-	632,300.62	21,715.00	-	21,715.00	2,880,572.74	2,880,572.74
Drugs & Medicines Expenses - consigned	759 - consigned	3,255,064.61	-	-	-	-	-	-	3,255,064.61	3,255,064.61
Medical, Dental & Laboratory Supplies	760	56,022.67	-	-	-	41,092.67	-	41,092.67	14,930.00	14,930.00
Fuel, Oil and Lubricants Expenses	761	482,471.81	26,524.23	-	26,524.23	455,947.58	-	455,947.58	-	-

**EAST AVENUE MEDICAL CENTER  
DETAILED BREAKDOWN OF DISBURSEMENTS  
AS OF DEC 31, 2012  
CONSOLIDATED**

Account Titles	Account	Total	Charged to allotment		Total	Income (As authorized by				
	Code		Total Current Year	Total Prior Year		Current Year	Prior Year	Total	Others	Total
and Instructional Materials	763	-	-	-	-	-	-	-	-	-
plies Expenses	765	1,541,830.21	19,544.00	-	19,544.00	1,516,407.96	-	1,516,407.96	5,878.25	5,878.25
enses	766	18,521,929.42	1,526,800.51	-	1,526,800.51	16,995,128.91	-	16,995,128.91	-	-
y Expenses	767	47,938,323.42	-	-	-	47,938,323.42	-	47,938,323.42	-	-
Gas Expenses	768	564,846.39	-	-	-	564,846.39	-	564,846.39	-	-
and Deliveries	771	68,606.26	1,879.69	-	1,879.69	66,726.57	-	66,726.57	-	-
se Expenses-Land Line	772	697,152.12	20,668.49	-	20,668.49	676,483.63	-	676,483.63	-	-
se Expenses-Mobile	773	344,981.00	900.00	-	900.00	344,081.00	-	344,081.00	-	-
Expenses	774	253,400.00	21,000.00	-	21,000.00	232,400.00	-	232,400.00	-	-
le life, Telegraph and Radio	775	58,124.00	-	-	-	58,124.00	-	58,124.00	-	-
hip Dues & Contributions to	778	383,490.75	306,950.00	-	306,950.00	47,100.00	-	47,100.00	29,440.75	29,440.75
nd Indemnities	779	49,406.25	49,406.25	-	49,406.25	-	-	-	-	-
ng Expenses	780	451,962.00	-	-	-	426,972.00	-	426,972.00	24,990.00	24,990.00
nd Binding Expenses	781	-	-	-	-	-	-	-	-	-
ense	782	8,121,337.50	-	-	-	8,121,337.50	-	8,121,337.50	-	-
ation and Delivery Expense	784	197.30	-	-	-	197.30	-	197.30	-	-
ion Expenses	786	44,976.00	-	-	-	44,976.00	-	44,976.00	-	-
ervices	791	-	-	-	-	-	-	-	-	-
Services	792	30,596.47	-	-	-	30,596.47	-	30,596.47	-	-
ncy Services	793	121,875.00	-	-	-	121,875.00	-	121,875.00	-	-
ental/Sanitary Services	794	2,423,745.32	-	-	-	2,423,745.32	-	2,423,745.32	-	-
Services	795	5,059,044.48	-	-	-	5,059,044.48	-	5,059,044.48	-	-
Services	796	13,285,979.56	1,494,492.94	-	1,494,492.94	11,791,486.62	-	11,791,486.62	-	-
Services	797	13,946,182.97	546,344.63	-	546,344.63	13,399,838.34	-	13,399,838.34	-	-
essional Services	799	176,976.00	87,300.00	-	87,300.00	48,942.00	-	48,942.00	40,734.00	40,734.00
& Maintenance-Hospital & enters	813	29,076,742.69	6,571,656.82	-	6,571,656.82	22,505,085.87	-	22,505,085.87	-	-
& Maintenance-Other Structures	815	-	-	-	-	-	-	-	-	-
& Maintenance-Office	821	226,985.34	-	-	-	226,985.34	-	226,985.34	-	-
& Maintenance-Furniture &	822	22,495.31	-	-	-	22,495.31	-	22,495.31	-	-
& Maintenance-IT Equipment	823	5,495.00	-	-	-	5,495.00	-	5,495.00	-	-
& Maintenance-Communication	829	-	-	-	-	-	-	-	-	-
& Maintenance-Hospital	832	1,765,242.88	87,103.50	-	87,103.50	1,678,139.38	-	1,678,139.38	-	-
& Maintenance- Other es and Equipment	840	11,437.50	-	-	-	11,437.50	-	11,437.50	-	-
& Maintenance -Motor Vehicles	841	212,151.25	-	-	-	212,151.25	-	212,151.25	-	-

**EAST AVENUE MEDICAL CENTER  
DETAILED BREAKDOWN OF DISBURSEMENTS  
AS OF DEC 31, 2012  
CONSOLIDATED**

Account Titles	Account	Total	Charged to allotment	Total	Income	Prior Year	Total	Others	Total
					(As authorized by)				
	Code		Total Current Year	Total Prior Year	Current Year				
Maintenance-Other Prop.,	850	147,417.22	12,230.63	-	12,230.63	135,186.59	135,186.59	-	-
ot	857	-	-	-	-	-	-	-	-
Maintenance-	878	-	-	-	-	-	-	-	-
	884	1,701,828.19	68,524.18	-	68,524.18	1,461,482.65	1,461,482.65	171,821.36	171,821.36
is Expenses	891	9,667.18	700.00	-	700.00	8,967.18	8,967.18	-	-
is & Licenses	892	539,894.08	-	-	-	531,369.96	531,369.96	8,524.12	8,524.12
li Premiums	893	1,643,457.90	111,037.50	-	111,037.50	1,532,380.40	1,532,380.40	40.00	40.00
xpenses	969	66,562.50	-	-	-	66,562.50	66,562.50	-	-
y Stamps Expenses	974	-	-	-	-	-	-	-	-
enses	975	-	-	-	-	-	-	-	-
tial Charges	979	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
RIES		-	-	-	-	-	-	-	-
Inventory	154	-	-	-	-	-	-	-	-
ies Inventory	155	479,921.46	-	-	-	479,921.46	479,921.46	-	-
Forms Inventory	156	-	-	-	-	-	-	-	-
es Inventory	158	1,763,175.91	319,444.03	-	319,444.03	1,443,731.88	1,443,731.88	-	-
edicines Inventory	159	44,667,703.30	5,511,653.72	-	5,511,653.72	1,133,799.84	1,133,799.84	38,022,249.74	38,022,249.74
otal & Laboratory Supplies	160	83,865,915.45	21,738,945.48	-	21,738,945.48	52,624,402.66	52,624,402.66	9,502,567.31	9,502,567.31
	161	-	-	-	-	-	-	-	-
and Lubricants Inventory	161	-	-	-	-	-	-	-	-
od Instructional Materials	163	76,210.13	-	-	-	-	-	76,210.13	76,210.13
	165	11,011,841.74	490,494.83	-	490,494.83	10,421,313.25	10,421,313.25	100,033.66	100,033.66
ies Inventory	165	11,011,841.74	490,494.83	-	490,494.83	10,421,313.25	10,421,313.25	-	-
Inventory	167	7,525.05	7,525.05	-	7,525.05	-	-	-	-
Supplies Inventory	168	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
CURRENT ASSETS		-	-	-	-	-	-	-	-
Contractors	181	437,315.18	-	-	-	437,315.18	437,315.18	-	-
deposits	186	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
ENTS		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Y, PLANT & EQUIPMENT		-	-	-	-	-	-	-	-
id Health Centers	213	-	-	-	-	-	-	-	-
tures	215	-	-	-	-	-	-	-	-
iment	221	1,219,908.59	207,267.87	-	207,267.87	851,575.88	851,575.88	161,064.84	161,064.84
and Fixtures	222	575,615.64	177,912.64	-	177,912.64	337,146.24	337,146.24	60,556.76	60,556.76
nt and Software	223	15,100.00	-	-	-	15,100.00	15,100.00	-	-
	224	-	-	-	-	-	-	-	-
	229	16,500.00	-	-	-	16,500.00	16,500.00	-	-
tion Equipment	232	557,030,974.57	551,256,029.61	-	551,256,029.61	5,708,065.67	5,708,065.67	66,879.29	66,879.29




**EAST AVENUE MEDICAL CENTER  
DETAILED BREAKDOWN OF DISBURSEMENTS  
AS OF DEC 31, 2012  
CONSOLIDATED**

Account Titles	Account	Total	Charged to allotment		Total	Income (As authorized by				
	Code		Total Current Year	Total Prior Year		Current Year	Prior Year	Total	Others	Total
Property, Plant & Equipment	250	10,859.75	-	-	-	10,859.75		10,859.75	-	-
Construction in Progress - Agency	264	-	-	-	-	-		-	-	-
		-	-	-	-	-		-	-	-
		-	-	-	-	-		-	-	-
ASSETS		-	-	-	-	-		-	-	-
		-	-	-	-	-		-	-	-
TOTAL EXPENSES		-	-	-	-	-		-	-	-
		-	-	-	-	-		-	-	-
		-	-	-	-	-		-	-	-
OF CASH ADVANCES / FUND		-	-	-	-	-		-	-	-
ERS DURING THE PERIOD		-	-	-	-	-		-	-	-
Disbursing Officers	103	-	-	-	-	-		-	-	-
in Fund	104	1,164,000.00	-	-	-	914,000.00		914,000.00	250,000.00	250,000.00
		-	-	-	-	-		-	-	-
Officers and Employees	123	-	-	-	-	-		-	-	-
NGAs	136	4,409,041.10	39,816.00	-	39,816.00	4,248,785.18		4,248,785.18	120,439.92	120,439.92
NGOs/POs	139	-	-	-	-	-		-	-	-
to Officers and Employees	148	539,905.14	90,180.00	-	90,180.00	330,525.14		330,525.14	119,200.00	119,200.00
		-	-	-	-	-		-	-	-
		-	-	-	-	-		-	-	-
of Prior Year's Payable		-	-	-	-	-		-	-	-
		-	-	-	-	-		-	-	-
nts Payable	401	41,987,774.25	7,907,950.28	-	7,907,950.28	18,475,157.55	-	18,475,157.55	15,604,666.42	15,604,666.42
Payables	439	11,031,382.75	10,263,791.62	-	10,263,791.62	655,454.38	-	655,454.38	112,136.75	112,136.75
		-	-	-	-	-		-	-	-
ce to the National Treasury	411	-	-	-	-	-	-	-	-	-
ce of Tax Withheld not covered		-	-	-	-	-		-	-	-
	412	-	-	-	-	-		-	-	-
ce of Salary Deductions		-	-	-	-	-		-	-	-
o GSIS	413	36,669,799.77	36,669,799.77	-	36,669,799.77	-	-	-	-	-
o PAG-IBIG	414	5,977,223.22	5,977,223.22	-	5,977,223.22	-	-	-	-	-
o PHILHEALTH	415	7,099,020.34	7,095,270.34	-	7,095,270.34	3,750.00	-	3,750.00	-	-
o Other NGA's	416	-	-	-	-	-		-	-	-
o Central Office	421	131,491.84	-	-	-	-		-	131,491.84	131,491.84
Refund Payable	429	-	-	-	-	-		-	-	-
		-	-	-	-	-		-	-	-
Officers and Employees	403	4,157.60	4,157.60	-	4,157.60	-	-	-	-	-
		-	-	-	-	-		-	-	-
n of unused NCA/NTCA		22,985,445.55	22,984,428.96	-	22,984,428.96	-	-	-	1,016.59	1,016.59
g Entry for Unreleased Checks Previous Year		7,194,045.66	5,963,126.70	-	5,963,126.70	538,859.04	-	538,859.04	692,059.92	692,059.92

**EAST AVENUE MEDICAL CENTER  
DETAILED BREAKDOWN OF DISBURSEMENTS  
AS OF DEC 31, 2012  
CONSOLIDATED**

Account Titles	Account Code	Total	Charged to allotment		Total	Income (As authorized by		Total	Others	Total
			Total Current Year	Total Prior Year		Current Year	Prior Year			
Refund of										
nce/Bidders/Bail Bond Payable	427	23,044,514.34	-	-	-	-	-	-	23,044,514.34	23,044,514.34
of Long Term Liabilities	444	-	-	-	-	-	-	-	-	-
ferred Credits	455	61,766,579.75	7,500.00	-	7,500.00	36,585.30	-	36,585.30	61,722,494.45	61,722,494.45
		1,546,110,975.08	1,103,938,865.69	-	1,103,938,865.69	250,688,644.47	-	250,688,644.47	191,483,464.92	191,483,464.92

Certified Correct:

  
**MARIETTA M. CRUZ**  
Chief Accountant