

VALENZUELA MEDICAL CENTER
National Expenditures Program (NEP)
For FY 2014

ACCOUNT NAME	ACCOUNT CODE	AMOUNT
Salaries and Wages - Regular	701	44,812,000.00
Contractual	701	43,000.00
PERA	711	4,248,000.00
Representation Allowance (RA)	713	162,000.00
Transportation Allowance (TA)	714	162,000.00
Clothing/Uniform Allowance	715	900,000.00
Subsistence	716	6,942,000.00
Laundry	716	344,000.00
PIB	717	360,000.00
Hazard Pay	721	9,310,000.00
Step Increment	722	
Cash Gift	724	900,000.00
Year-End Bonus	725	3,734,000.00
RLIP	731	5,377,000.00
PAG-IBIG Contributions	732	216,000.00
PHILHEALTH Contributions	733	464,000.00
ECIP	734	215,000.00
Terminal Leave	742	112,000.00
Other Personnel Benefits	749	
Magna Carta Benefits		
TOTAL PERSONAL SERVICES		78,301,000.00
Travelling Expenses-Local	751	100,000.00
Training & Seminar Expense	753	500,000.00
Office Supplies Expenses	755	500,000.00
Accountable Forms	756	50,000.00
Patients Food Expense	758	2,000,000.00
Drugs & Meds Expense	759	6,416,000.00
Medical, Dental & Lab. Supplies	760	5,000,000.00
Gasoline & Oil Lubricant	761	60,000.00
Other Supplies and Materials		40,000.00
Water Expenses	766	1,000,000.00
Electricity Expense	767	2,500,000.00
Postage and Courier Service		10,000.00
Telephone Expenses - Landline	772	100,000.00
Telephone Expenses - Mobile	773	100,000.00
Internet Subscription		50,000.00
Advertising Expenses	780	50,000.00
Printing and Publication Expense		20,000.00
Legal Services	791	
General Services Wastes Management	795	
Janitorial Services	796	500,000.00
Security Services	797	500,000.00
Other Professional Services	799	
Repairs & Maintenance	813	200,000.00
Fidelity Bond	892	50,000.00
Insurance Expense	893	50,000.00
Taxes, Duties & Fees	891	40,000.00
Representation Expense		50,000.00
Rent Equipment		2,145,000.00
Subscription Expense		5,000.00
Other MOOE Expenses	969	
Others: Public Health Programs	969	
GAD (5% of GAA)		6,266,850.00
Public Health Programs (5% of MOOE)		1,101,800.00
Research (2% MOOE)		
Persons With Disability (1% of GAA)		1,253,370.00
TOTAL MOOE		22,036,000.00
TOTAL CAPITAL OUTLAY		25,000,000.00
TOTAL NEP FOR CY 2014		125,337,000.00