

PHILIPPINE MEDICAL ASSOCIATION
NORTH AVENUE, Q.C.

Statement of Receipts & Disbursements
March 16—September 30, 1976

(With Comparative Figures for July August & September)

	T O T A L			
	July, 1976	August, 1976	September, 1976	March 16—Sept. 30 '76
RECEIPTS				
Journal				
Membership dues (P10.00 share)	P 2,482.00	P 3,636.00	P 3,110.00	P 45,196.00
Receivable collected-Advertisements	—	—	7,750.00	25,900.00
Dollar exchange rate differential	5,670.51	—	—	5,670.51
Subscription income	84.74	—	1.50	720.44
Postage cost refunded	—	—	—	161.82
Administration	P 8,237.25	P 8,636.00	P 10,861.50	P 77,648.77
Affiliation fee-Specialty Society				
Membership dues	P —	P 3,700.00	P 4,400.00	P 8,100.00
Registration fees (70% PMA Share)	11,630.00	15,526.00	13,202.00	192,188.30
69th A.C. Commercial Exhibit Income	—	—	—	39,305.00
Interest income	9,100.00	2,100.00	1,400.00	34,720.00
Miscellaneous	10,913.30	2,721.28	1,760.00	28,912.27
Other Receipts	794.76	1,243.00	70.00	2,555.19
Membership dues (component society's share)	479.00	2,238.00	1,036.00	14,234.00
Registration fees (30% host society's share)	—	—	—	16,845.00
Commercial Exhibits (30% host society's share)	3,900.00	900.00	600.00	14,880.00
Most Active District Award (donated by Dr. Jesus V. Tamesis)	—	—	—	3,000.00
Receivables-San Juan Project Physicians	—	—	—	795.00
Advances Refunded	368.00	—	—	3,463.25
Temporary deposit (Employees' SSS, Medicare, premiums deductions, etc.)	869.18	780.43	779.10	7,065.55
Collections for host society (raffle tickets, etc.)	75.00	P 3,868.43	P 2,415.10	P 88,827.80

T O T A L
March 16--Sept. 30 '76

Fund Receipts	July, 1976	August, 1976	September, 1976	March 16--Sept. 30 '76
PMA Building Fund	P 2,686.00	P 5,630.10	P 600.00	P 39,537.60
Matef & DBP Fund	36,027.23	24,052.85	20,014.47	291,699.09
PMA-Physicians Fund	7,733.92	5,630.10	600.00	25,713.14
PMA-Abbott Research Award Fund	—	—	9,000.00	23,500.00
PMA-FAPHEPT Fund (Interest income)	—	—	—	3.48
Narciso-Perez Fund	9,705.92	1,595.00	2,519.07	16,619.99
PMA Medical Indigency Proj. Fund	—	600.00	—	600.00
Calamity & Disaster Fund	—	535.00	25,020.00	25,555.00
Medicine Week Fund (Interest income)	—	—	—	52.68
PMA-Weight Reduction Fund interest income	—	—	—	12.00
WMA Fund (Interest income)	414.58	—	629.13	1,043.71
	P 56,536.65	P 38,043.05	P 58,382.67	P 414,386.69
	P102,903.14	P10,837.96	P92,491.27	P886,624.02
LESS-DISBURSEMENTS:				
Journal				
Salaries & honoraria	—	450.00	565.00	3,238.58
Transportation expenses-clerks	26.35	28.70	90.95	356.50
Postage, telegraph & delivery service	15.00	9.75	400.00	1,086.05
Supplies	—	—	120.00	241.00
Subscription refund	—	—	—	86.40
Printing	—	20,640.08	—	43,918.96
Emergency Allowance	50.00	50.00	50.00	350.00
Miscellaneous	50.60	330.00	—	405.60
	P 591.95	P 21,508.53	P 1,225.95	P 49,683.09
Administration				
Salaries	8,968.50	8,968.50	7,571.10	56,850.96
Light, telephone & water	1,008.60	1,103.94	631.21	5,723.53
Office supplies	1,895.90	1,667.11	2,268.90	10,748.57
SSS, Medicare & ECC Contributions	542.15	542.15	610.75	3,220.30
Postage, telegraph & delivery service	519.36	484.17	841.37	5,753.20
Security service	961.76	989.70	961.76	5,946.26
Auditing service	400.00	—	1,200.00	2,600.00
P R O	—	1,000.00	1,000.00	2,000.00
Legal services	—	—	—	125.00
Expenses-Comelec	—	—	—	5,150.92
Expenses-House of Delegates	4,496.53	2,942.44	2,419.80	27,057.14*

*P6,125.00 cost of office equipment included

T O T A L
March 16-Sept. 30 '76

	July, 1976	August, 1976	September, 1976	P 26,272.14
Expenses-69th Annual Convention	20.16	—	—	
Expenses-Medicine Week Celebrations	---	—	180.45	180.45
Transportation expenses-Council	4,936.00	11,195.00	5,483.75	33,143.80
Transportation expenses-Clerks	202.15	263.60	242.65	1,227.65
Representation Allowance-President	1,717.05	1,674.04	800.32	4,191.41
Representation Allowance-Pres-Elect		758.00		758.00
Representation Allowance-Secretary	500.00	800.00	---	3,600.00
Representation Allowance-Treasurer	—	500.00	-	2,000.00
Representation Allowance-District Council	410.40			780.40
Representation Allowance-Councilors-at-Large	200.00	182.00		382.00
Gratuity pay	—	—	3,750.00	3,750.00
Emergency Allowance	800.00	800.00	800.00	5,600.00
Various expenses chargeable to prior period	—	—	—	16,056.77
Miscellaneous	3,305.93	988.51	308.99	7,696.93
Subscription-Newspaper	—	—	—	200.00
Office Equipment	184.40	4,684.25	3,990.50	9,534.15
Office & Building Maintenance	193.00	270.00	2,943.36	3,456.36
Fire Insurance-Building	—	—	—	1,957.00
Travel Insurance-Council	3,654.06	—	—	3,654.06
Overtime & Emergency Labor	803.66	572.74	472.34	2,007.32
Uniform Allowance-Personnel	2,958.00	—	—	2,958.00
Nutrition Project Social Concern		1,000.00		2,500.00
Contribution to Narciso-Perez Fund	1,000.00	P41,756.15	P37,977.25	P258,082.32
Other Disbursements				
Temporary deposits	50.00	35.00		2,483.59
Salary Advances	—	—	2,000.00	2,000.00
Employees' salary loan (SSS)	914.51	—	—	2,072.83
Fund due to host society, 69th Annual Convention (Partial)	18,395.00	—	—	43,395.00
Advances to host society-70th A.C.	—	—	—	5,000.00
Advances for PMA Family Planning Project, WAPMA, etc	—	—	—	3,483.25

T O T A L
March 16-Sept. 30 '76

	July, 1976	August, 1976	September, 1976	March 16-Sept. 30 '76
Component society's share in dues	—	—	58.00	265.00
Registration fees refunded (4 life members)	—	—	—	140.00
Membership dues refunded (double payment)	—	—	—	90.00
SSS & Medicare contributions (employees share)	382.50	382.50	355.45	2,197.25
	P 19,742.01	P 417.50	P 2,413.45	P 61,126.92
Fund Disbursements				
MATEF & DBP Fund	P25,982.02	9,513.18	21,146.80	94,952.13
Culture & Arts Project-Calamity & Disaster Fund	—	2,393.50	3,137.85	5,531.35
PMA Abbott Research Award Fund	—	—	—	12,103.06
PMA Medical Indigency Project Fund	—	—	120.00	120.00
PMA Abbott Scientific Speakers fund	—	758.00	—	758.00
Narciso-Perez Fund	4,000.00	9,000.00	—	13,000.00
Most Active District Award Fund	P 29,982.02	P21,664.68	3,000.00	P 27,404.65
Total Disbursements	P 89,995.59	P85,346.86	P69,021.30	P498,356.87
EXCESS OF RECEIPTS OVER DISBURSEMENTS	12,907.55	(14,508.90)	23,469.97	388,267.15
(Disbursements over Receipts)				
Add-Fund Balance Beginning	1,701,758.87	1,714,666.42	1,700,157.52	1,335,360.34
TOTAL CASH (In Banks & On Hand & Short term investments) September 30, 1976	P1,714,666.42	P1,700,157.52	P1,723,627.49	P1,723,627.49