

Far North Luzon General Hospital and Training Center
Detailed Statement of Income and Expenses

For the period ended March 31, 2014

Income

Subsidy Income from National Government	7,815,102.16
Less: Reversion of Unused Notice of Cash Allocation	(30,294.00)
Medical, Dental & Laboratory Fees	409,923.05
Hospital Fees	3,914,175.20
Interest Income	1,330.82
Miscellaneous Income	243,260.70
Sales Revenue	4,688,812.60
Less: Cost of Goods Sold	(3,372,451.50)
Total Income	<u>13,669,859.03</u>

Less:

Expenses

Salaries & Wages - Regular	3,039,620.00
Personnel Economic Relief Allowance-(PERA)	266,000.00
Representation Allowance	15,000.00
Clothing/Uniform Allowance	220,000.00
Subsistence, Laundry & Quarter Allowance	90,056.49
Hazard Pay	397,427.38
Life & Retirement Insurance Contributions	364,754.00
PAG-IBIG Contributions	8,900.00
PHILHEALTH Contributions	18,062.50
ECC Contributions	13,217.45
Other Personnel Benefits	3,315,721.31
Travelling Expense - Local	43,642.47
Training Expenses	285,849.06
Office Supplies Expenses	121,207.69
Food Supplies Expenses	528,542.34
Drugs & Medicines Expenses	753,855.91
Medical, Dental & Laboratory Supplies Expenses	838,028.22
Gasoline, Oil & Lubricants Expenses	164,792.85
Other Supplies Expenses	27,447.60
Electricity Expenses	189,431.56
Postage & Deliveries	1,296.34
Telephone Expenses - Mobile	3,810.00
Internet Expenses	23,700.00
Cable, Satellite, Telegraph & Radio Expenses	420.00
Membership Dues & Contributions to Organization	11,000.00
Printing & Binding Expenses	2,000.00
Rent Expenses	10,000.00

Representation Expenses	2,673.00
General Services	1,279,160.00
Other Professional Services	11,262.50
Repairs & Maintenance - Hospitals & Health Centers	207,239.50
Repairs & Maintenance - Motor Vehicles	24,995.30

12,279,113.47

Excess of Income over Expenses

1,390,745.56