

**Far North Luzon General Hospital and Training Center**  
**Detailed Statement of Income and Expenses**  
For the period ended June 30, 2014

**Income**

Subsidy Income from National Government	16,379,657.92
Less: Reversion of Unused Notice of Cash Allocation	(39,157.84)
Medical, Dental & Laboratory Fees	3,271,219.65
Hospital Fees	8,594,480.89
Interest Income	3,541.30
Miscellaneous Income	243,260.70
Sales Revenue	7,425,292.45
Less: Cost of Goods Sold	<u>(7,349,374.51)</u>
<b>Total Income</b>	<b><u>28,528,920.56</u></b>

**Less: Expenses**

Salaries & Wages - Regular	6,106,874.39
Personnel Economic Relief Allowance-(PERA)	537,092.52
Representation Allowance	30,000.00
Clothing/Uniform Allowance	220,000.00
Subsistence, Laundry & Quarter Allowance	228,788.05
Hazard Pay	979,078.80
Cash Gift	112,500.00
Year End Bonus	510,672.50
Life & Retirement Insurance Contributions	609,397.49
PAG-IBIG Contributions	27,000.00
PHILHEALTH Contributions	58,993.25
ECC Contributions	17,892.05
Other Personnel Benefits	5,539,764.54
Travelling Expense - Local	151,382.31
Training Expenses	725,144.54
Office Supplies Expenses	203,971.38
Accountable Forms Expenses	13,550.00
Food Supplies Expenses	1,053,831.09
Drugs & Medicines Expenses	1,570,553.80
Medical, Dental & Laboratory Supplies Expenses	2,065,860.76
Gasoline, Oil & Lubricants Expenses	466,604.38
Other Supplies Expenses	84,426.60
Electricity Expenses	401,989.20
Cooking Gas Expenses	52,529.94
Postage & Deliveries	2,891.01
Telephone Expenses - Mobile	7,810.00
Internet Expenses	39,500.00
Cable, Satellite, Telegraph & Radio Expenses	1,280.00
Membership Dues & Contributions to Organization	11,000.00
Printing & Binding Expenses	2,000.00
Rent Expenses	30,000.00

Representation Expenses	7,383.00
Transportation & Delivery Expenses	110,000.00
Auditing Services	10,080.00
Environment/Sanitary Services	8,712.00
<b>General Services</b>	<b>3,397,875.00</b>
<b>Other Professional Services</b>	<b>175,037.50</b>
Repairs & Maintenance - Hospitals & Health Centers	427,060.00
Repairs & Maintenance - Medical, Dental & Laboratory Equipment	45,000.00
Repairs & Maintenance - Other Machineries & Equipment	14,571.36
Repairs & Maintenance - Motor Vehicles	57,172.32
Insurance Expenses	8,863.53
Depreciation - Hospitals & Health Centers	1,261,780.56
Depreciation - Office Equipment	160,840.50
Depreciation - Furniture & Fixtures	264,040.51
Depreciation - IT Equipment	113,655.18
Depreciation - Communication Equipment	200.28
Depreciation - Firefighting Equipment & Accessories	4,500.00
Depreciation - Hospital Equipment	4,045,696.52
Depreciation - Medical, Dental & Laboratory Equipment	72,669.73
Depreciation - Other Machineries & Equipment	220,220.94
Depreciation - Motor Vehicles	131,190.18
Depreciation - Other Property, Plant & Equipment	21,141.42

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**32,420,069.13**

**Excess of Income over Expenses**

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**(3,891,148.57)**

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