

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

Income

Subsidy Income from National Government	59,033,513.34
Less: Reversion of Unused Notice of Cash Allocation	(27,359,144.28)
Medical, Dental & Laboratory Fees	3,350,807.62
Hospital Fees	16,240,585.46
Interest Income	3,623.56
Income from Grants & Donations	49,190.00
Miscellaneous Income	423,387.11
Sales Revenue	14,241,395.91
Less: Cost of Goods Sold	(12,388,294.10)
Total Income	<u>53,595,064.62</u>

Less:

Expenses

Salaries & Wages - Regular	9,269,753.02
Personnel Economic Relief Allowance-(PERA)	796,910.72
Representation Allowance	45,000.00
Clothing/Uniform Allowance	220,000.00
Subsistence, Laundry & Quarter Allowance	362,524.84
Other Bonuses & Allowances	310,000.00
Hazard Pay	1,569,313.15
Cash Gift	112,500.00
Year End Bonus	510,672.50
Life & Retirement Insurance Contributions	1,110,769.41
PAG-IBIG Contributions	40,000.00
PHILHEALTH Contributions	81,600.00
ECC Contributions	39,784.10
Other Personnel Benefits	7,372,406.76
Travelling Expense - Local	243,674.95
Training Expenses	1,058,935.86
Office Supplies Expenses	390,836.13
Accountable Forms Expenses	24,965.00
Food Supplies Expenses	1,668,706.14
Drugs & Medicines Expenses	2,217,976.81
Medical, Dental & Laboratory Supplies Expenses	3,504,419.02
Gasoline, Oil & Lubricants Expenses	654,549.27
Other Supplies Expenses	119,469.60
Electricity Expenses	1,577,465.40
Cooking Gas Expenses	71,760.94
Postage & Deliveries	7,616.90
Telephone Expenses - Mobile	40,610.00
Internet Expenses	55,300.00
Cable, Satellite, Telegraph & Radio Expenses	2,390.00
Membership Dues & Contributions to Organization	11,000.00
Printing & Binding Expenses	2,000.00

Rent Expenses	45,789.45
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Representation Expenses	76,383.00
Transportation & Delivery Expenses	114,000.00
Auditing Services	25,455.00
Environment/Sanitary Services	8,712.00
General Services	5,641,385.00
Other Professional Services	326,364.25
Repairs & Maintenance - Hospitals & Health Centers	1,764,762.25
Repairs & Maintenance - Firefighting, Equipment & Accessories	20,000.00
Repairs & Maintenance - Medical, Dental & Laboratory Equipment	514,550.00
Repairs & Maintenance - Other Machineries & Equipment	14,571.36
Repairs & Maintenance - Motor Vehicles	87,732.01
Taxes, Duties & Licenses	3,560.00
Fidelity Bond Premiums	35,700.00
Insurance Expenses	8,863.53
Depreciation - Hospitals & Health Centers	1,892,670.84
Depreciation - Office Equipment	241,260.72
Depreciation - Furniture & Fixtures	395,460.49
Depreciation - IT Equipment	170,217.69
Depreciation - Communication Equipment	300.42
Depreciation - Firefighting Equipment & Accessories	6,750.00
Depreciation - Hospital Equipment	6,068,207.42
Depreciation - Medical, Dental & Laboratory Equipment	108,883.96
Depreciation - Other Machineries & Equipment	330,331.41
Depreciation - Motor Vehicles	196,785.27
Depreciation - Other Property, Plant & Equipment	31,583.34
	<u>51,623,189.93</u>
Excess of Income over Expenses	<u><u>1,971,874.69</u></u>