

WESTERN VISAYAS SANITARIUM
DETAILED STATEMENT OF FINANCIAL PERFORMANCE
CONSOLIDATED
FOR THE YEAR ENDED DECEMBER 31, 2014

	<u>Amount</u>
Revenue	
Service and Business Income	
Other Service Income	13,509,696.97
Total Service Income	<u>13,509,696.97</u>
Business Income	
Rent/Lease Income	31,430.15
Income from Hostels/Dormitories and Other Like Facilities	109,415.27
Sales Revenue	17,640,134.80
Less: Sales Discounts (Cost of Sales)	7,199,061.67
Net Sales	<u>10,441,073.13</u>
Hospital Fees	32,076,633.43
Fines and Penalties - Business Income	38,554.02
Other Business Income	239,971.76
Total Business Income	<u>42,937,077.76</u>
Grants and Donations	
Income from Grants and Donations in Cash	23,861.00
Total Shares, Grants and Donations	<u>23,861.00</u>
Total Revenue	<u>56,470,635.73</u>
Less: Current Operating Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages - Regular	15,675,495.52
Salaries and Wages - Casual/Contractual	5,822,236.01
Total Salaries and Wages	<u>21,497,731.53</u>
Other Compensation	
Personal Economic Relief Allowance (PERA)	1,441,000.00
Representation Allowance (RA)	71,250.00
Transportation Allowance (TA)	71,250.00
Clothing/Uniform Allowance	295,000.00
Subsistence Allowance	714,625.00
Laundry Allowance	78,225.00
Quarters Allowance	10,351.50
Productivity Incentive Allowance	427,000.00
Hazard Pay	2,811,146.05
Longevity Pay	30,000.00
Overtime and Night Pay	68,106.38
Year End Bonus	1,486,238.50
Cash Gift	348,500.00
Other Bonuses and Allowances	775,000.00
Total Other Compensation	<u>8,627,692.43</u>
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	1,884,592.34
Pag-IBIG Contributions	93,470.00
PhilHealth Contributions	178,500.00
Employees Compensation Insurance Premiums	72,302.05

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Total Personnel Benefit Contributions	<u>2,228,864.39</u>
Other Personnel Benefits	
Terminal Leave Benefits	<u>2,472,462.16</u>
Total Other Personnel Benefits	<u>2,472,462.16</u>
Total Personnel Services	<u>34,826,750.51</u>
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses - Local	<u>656,632.92</u>
Total Traveling Expenses	<u>656,632.92</u>
Training and Scholarship Expenses	
Training Expenses	<u>318,776.59</u>
Total Training and Scholarship Expenses	<u>318,776.59</u>
Supplies and Materials Expenses	
Office Supplies Expenses	964,582.46
Accountable Forms Expenses	330,140.00
Food Supplies Expenses	5,449,680.28
Drugs and Medicines Expenses	1,062,935.32
Medical, Dental and Laboratory Supplies Expenses	2,685,464.12
Fuel, Oil and Lubricants Expenses	247,673.30
Other Supplies and Materials Expenses	<u>545,903.61</u>
Total Supplies and Materials Expenses	<u>11,286,379.09</u>
Utility Expenses	
Water Expenses	576,684.84
Electricity Expenses	<u>3,526,385.85</u>
Total Utility Expenses	<u>4,103,070.69</u>
Communication Expenses	
Postage and Courier Services	7,100.00
Telephone Expenses	198,619.13
Internet Subscription Expenses	<u>12,849.09</u>
Total Communication Expenses	<u>218,568.22</u>
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	<u>19,200.00</u>
Total Confidential, Intelligence and Extraordinary Expenses	<u>19,200.00</u>
Professional Services	
Legal Services	3,650.00
Auditing Services	3,612.00
Consultancy Services	329,403.00
Other Professional Services	<u>13,842,970.22</u>
Total Professional Services	<u>14,179,635.22</u>
General Services	
Environment/Sanitary Services	4,500.00
Security Services	686,800.00

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Other General Services	991,008.85
Total General Services	<u>1,682,308.85</u>
Repairs and Maintenance	
Repairs and Maintenance - Buildings and Other Structures	176,301.00
Repairs and Maintenance - Machinery and Equipment	793,360.17
Repairs and Maintenance - Transportation Equipment	39,940.00
Total Repairs and Maintenance	<u>1,009,601.17</u>
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	19,556.24
Fidelity Bond Premiums	37,650.00
Insurance Expenses	30,138.90
Total Taxes, Insurance Premiums and Other Fees	<u>87,345.14</u>
Other Maintenance and Operating Expenses	
Advertising Expenses	11,541.55
Printing and Publication Expenses	476,388.25
Representation Expenses	3,512.00
Transportation and Delivery Expenses	510,000.00
Membership Dues and Contributions to Organizations	58,300.00
Donations	10,999.00
Other Maintenance and Operating Expenses	194,226.90
Total Other Maintenance and Other Operating Expenses	<u>1,264,967.70</u>
Total Maintenance and Other Operating Expenses	<u>34,826,485.59</u>
Non-Cash Expenses	
Depreciation	
Depreciation - Land Improvements	23,012.32
Depreciation - Buildings and Other Structures	98,110.04
Depreciation - Machinery and Equipment	633,419.24
Depreciation - Transportation Equipment	117,867.40
Depreciation - Furniture, Fixtures and Books	44,104.72
Total Depreciation	<u>916,513.72</u>
Total Non-Cash Expenses	<u>916,513.72</u>
	<u>-</u>
Current Operating Expenses	<u>70,569,749.82</u>
	<u>-</u>
Surplus (Deficit) from Current Operations	<u>(14,099,114.09)</u>
Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	
Subsidy from National Government	65,071,453.24
Subsidy from Other Funds	5,765,173.71
Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	<u>70,836,626.95</u>
	<u>-</u>
Net Financial Assistance/Subsidy	<u>70,836,626.95</u>
	<u>-</u>
Surplus (Deficit) for the period	<u>56,737,512.86</u>