

**WESTERN VISAYAS SANITARIUM**  
**STATEMENT OF FINANCIAL PERFORMANCE**  
**CONSOLIDATED**  
For the Year Ended December 31, 2014

	<u>Note</u>	<u>Amount</u>
<b>Revenue</b>		
Tax Revenue		
Service and Business Income		56,446,774.73
Shares, Grants and Donations		23,861.00
Gains		-
		<u>                    </u>
<b>Total Revenue</b>		<b><u>56,470,635.73</u></b>
<b>Less: Current Operating Expenses</b>		
Personnel Services		34,826,750.51
Maintenance and Other Operating Expenses		34,826,485.59
Financial Expenses		-
Direct Costs		-
Non-Cash Expenses		<u>916,513.72</u>
		<u>                    </u>
<b>Total Current Operating Expenses</b>		<b><u>70,569,749.82</u></b>
<b>Surplus/(Deficit) from Current Operations</b>		<b><u>(14,099,114.09)</u></b>
Net Financial Assistance/Subsidy		70,836,626.95
Sale of Assets		-
Gains		-
Losses		<u>                    </u>
		<u>                    </u>
<b>Surplus/(Deficit) for the period</b>		<b><u>56,737,512.86</u></b>