



Consolidated Detailed Statement of Financial Performance

For the Year Ended December 31, 2016

Revenue		
Service and Business Income		
Service Income		
Other Service Income		192,239.35
Total Service Income	P	<u>192,239.35</u>
Business Income		
Affiliation Fees		1,869,102.00
Hospital Fees		89,013,624.06
Net Hospital Fees		<u>89,013,624.06</u>
Rent/Lease Income		6,154,559.04
Sales Revenue		59,119,757.59
Less: Sales Discount		(4,222,247.26)
Cost of Sales		(44,514,226.97)
Profit		<u>10,383,283.36</u>
Interest Income		48,508.50
Other Business Income		1,534,540.00
Total Business Income	P	<u>109,003,616.96</u>
Shares, Grants and Donations		
Grants and Donations		
Income from Grants and Donations in Cash		2,373,104.32
Total Shares, Grants and Donations		<u>2,373,104.32</u>
Total Revenue	P	<u>111,568,960.63</u>
Less: Current Operating Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages - Regular		410,921,248.77
Salaries and Wages - Contractual		1,172,807.88
Total Salaries and Wages	P	<u>412,094,056.65</u>
Other Compensation		
Personnel Economic Relief Allowance (PERA)		44,783,286.17
Representation Allowance (RA)		399,250.00
Transportation Allowance (TA)		291,022.62
Clothing/Uniform Allowance		9,382,500.00
Subsistence Allowance		22,750,425.00
Laundry Allowance		3,102,511.47
Other Bonuses and Allowances		40,816,525.00
Honoraria		2,771,191.22
Hazard Pay		91,283,282.65
Longevity Pay		27,143,193.40
Overtime and Night Pay		6,091,314.78
Cash Gift		9,454,500.00
Year End Bonus		66,341,634.75
Total Other Compensation	P	<u>324,610,637.06</u>

Personnel Benefits Contributions	
Retirement and Life Insurance Premiums	48,490,451.65
PAG-IBIG Contributions	2,268,553.28
PHILHEALTH Contributions	4,740,262.50
Employees Compensation Insurance Premiums	<u>2,257,182.59</u>
Total Personnel Benefits Contributions	₱ 57,756,450.02
Other Personnel Benefits	
Terminal Leave Benefits	13,214,977.85
Other Personnel Benefits	<u>1,348,239.30</u>
Total Other Personnel Benefits	14,563,217.15
Total Personnel Services	₱ 809,024,360.88
Maintenance and Other Operating Expenses	
Travelling Expenses	
Travelling Expenses - Local	732,839.18
Travelling Expenses - Foreign	<u>633,021.62</u>
Total Travelling Expenses	₱ 1,365,860.80
Training and Scholarship Expenses	
Training Expenses	<u>1,587,406.98</u>
Total Training and Scholarship Expenses	₱ 1,587,406.98
Supplies and Material Expenses	
Office Supplies Expenses	3,280,892.05
Accountable Forms Expenses	475,608.01
Food Supplies Expenses	106,344,669.71
Drugs and Medicines Expenses	34,962,414.09
Medical, Dental and Laboratory Supplies Expenses	9,078,868.91
Fuel, Oil and Lubricants Expenses	2,239,878.62
Other Supplies and Materials Expenses	<u>53,887,716.86</u>
Total Supplies and Materials Expenses	₱ 210,270,048.25
Semi-Expendable Expenses	
Semi-Expendable Furniture and Fixtures and Books Expenses	1,584,658.22
Semi-Expendable Machinery and Equipment Expenses	<u>125,361.76</u>
Total Semi Expendable Expenses	₱ 1,710,019.98
Utility Expenses	
Water Expenses	25,968,177.83
Electricity Expenses	<u>18,230,346.32</u>
Total Utility Expenses	₱ 44,198,524.15
Communication Expenses	
Postage and Courier Services	259,066.00
Telephone Expenses	1,427,714.35
Internet Subscription Expenses	433,482.67
Cable, Satellite, and Radio Expenses	<u>24,135.00</u>
Total Communication Expenses	₱ 2,144,398.02
Professional Services	
Legal Services	3,250.00
Consultancy Services	155,316.00
Other Professional Services	<u>953,703.96</u>
Total Professional Services	₱ 1,112,269.96

General Services	
Janitorial Services	5,612,503.97
Security Services	<u>6,359,799.76</u>
Total General Services	P <u>11,972,303.73</u>
Repairs and Maintenance	
Repairs and Maintenance - Land Improvements	70,913.76
Repairs and Maintenance - Buildings and Other Structure	1,649,374.90
Repairs and Maintenance - Furniture and Fixtures	6,865.00
Repairs and Maintenance - Machinery and Equipment	1,932,720.64
Repairs and Maintenance - Transportation Equipment	325,540.71
Repairs and Maintenance - Other Property, Plant & Equipment	<u>403,704.32</u>
Total Repair and Maintenance	P <u>4,389,119.33</u>
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	147,403.55
Fidelity Bond Premiums	267,438.75
Insurance Expenses	<u>12,670,551.76</u>
Total Taxes, Insurance Premiums and Other Fees	P <u>13,085,394.06</u>
Other Maintenance and Other Operating Expenses	
Advertising Expenses	223,490.40
Printing and Binding Expenses	9,119.00
Representation Expenses	5,200.00
Transportation and Delivery Expenses	176,692.50
Rent/Lease Expenses	966,110.05
Membership Dues and Contributions to Organizations	5,480.00
Other Maintenance and Other Operating Expenses	<u>778,235.55</u>
Total Other Maintenance and Other Operating Expenses	P <u>2,164,327.50</u>
Total Maintenance and Other Operating Expenses	P 293,999,672.76
Financial Expenses	
Financial Expenses	
Bank Charges	<u>800.00</u>
Total Financial Expenses	P <u>800.00</u>
Non-Cash Expenses	
Depreciation	
Depreciation - Land Improvements	58,707.36
Depreciation - Buildings and Other Structures	21,585,432.06
Depreciation - Machineries and Equipment	8,953,076.72
Depreciation - Furniture, Fixtures and Books	190,210.66
Depreciation - Transportation Equipment	730,997.64
Depreciation - Leased Asset	949,620.00
Depreciation - Other Property, Plant and Equipment	<u>767,205.94</u>
Total Depreciation	P <u>33,235,250.38</u>
Impairment Loss	
Impairment Loss - Loans & Receivables	<u>3,893,597.61</u>
Total Impairment Loss	<u>3,893,597.61</u>
Total Non-Cash Expenses	P <u>37,128,847.99</u>
Current Operating Expenses	<u>1,140,153,681.63</u>
Surplus (Deficit) from Current Operations	<u>(1,028,584,721.00)</u>

Financial Assistance/Subsidy from NGA's, LGU's, GOCC's	
Subsidy from National Government	1,066,013,224.95
Less: Reversion of unused NCA	<u>134,826.23</u>
Subsidy from National Government (Net)	1,065,878,398.72
Subsidy from Central Office	62,410,073.17
Total Financial Assistance/Subsidy from NGA's, LGU's, GOCC's	<u>1,128,288,471.89</u>
Net Financial Assistance/Subsidy	P <u>1,128,288,471.89</u>
Gains	
Other Gains	<u>5,511,751.14</u>
Total Gains	<u>5,511,751.14</u>
Surplus (Deficit) for the period	P <u><u>105,215,502.03</u></u>