

NATIONAL KIDNEY AND TRANSPLANT INSTITUTE  
STATEMENT OF OPERATIONS  
FOR THE PERIOD ENDED OCTOBER 31, 2014

Hospital Fees		1,866,379,225.31
Less: Quantified Free Services and Discounts		<u>404,322,592.20</u>
Net Hospital Income		1,462,056,633.11
Less: Operating Expenses		
Personal Services	341,489,609.19	
Maint. & Other Operating Expenses	<u>1,189,444,440.39</u>	<u>1,530,934,049.58</u>
Net Income (Loss) From Operation		(68,877,416.47)
Add: Other Income		<u>35,743,037.67</u>
Net Income (Loss) Before Gov't. Subsidy		(33,134,378.80)
Add: Government Subsidy		188,610,000.00
Tax Subsidy		381,775.56
Net Income (Loss) After Gov't. Subsidy		<u><u>155,857,396.76</u></u>

Prepared By:

*V. Elias*  
VICTORIA V. ELIAS  
OIC, Accounting Division

Approved by:

*[Signature]*  
JOSE DANTE P. DATOR, M.D.  
Executive Director

*[Initials]*

*[Signature]*  
12/10/14

NATIONAL KIDNEY AND TRANSPLANT INSTITUTE  
STATEMENT OF FINANCIAL PERFORMANCE  
AS OF OCTOBER 31, 2014

**ASSETS**

**CURRENT ASSETS:**

Cash		1,388,513,038.46
Receivables	590,638,802.89	
Less: Allowance for Doubtful Accounts	<u>211,287,706.07</u>	379,351,096.82
Inventory	261,147,458.79	
Less: Allowance for Supplies Adjustments	<u>177,349,487.33</u>	<u>83,797,971.46</u>
 Total Current Assets		 1,851,662,106.74

**NON-CURRENT ASSETS**

Land Improvement, Buildings, Furniture, Fixtures & Equipment	4,217,789,209.14	
Less: Accumulated Depreciation	<u>1,399,054,743.69</u>	2,818,734,465.45
Other Assets		<u>13,310,159.89</u>
 Total Non-current Assets		 <u>2,832,044,625.34</u>

**TOTAL ASSETS**

4,683,706,732.08

*CA 12/10/14*

## LIABILITIES & SURPLUS

### CURRENT LIABILITIES:

Payables	246,348,105.27	
Inter-Agency Payables	22,609,517.58	
Other Liability Accounts	<u>742,066,919.83</u>	
Total Liabilities		1,011,024,542.68

### SURPLUS:

Retained Earnings	3,377,355,669.09	
Government Subsidy	188,610,000.00	
Subsidy from Other National Government Agencies	381,775.56	
Current Surplus (Loss) Per Statement of Operations	(33,134,378.80)	
Income from Grants and Donations	5,301,392.86	
Prior Year Charges	<u>134,167,730.69</u>	
Total Surplus		3,672,682,189.40

### TOTAL LIABILITIES & SURPLUS

4,683,706,732.08

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Executive Director

*J*

*Jh.*

*12/19/14*