

NATIONAL KIDNEY AND TRANSPLANT INSTITUTE
CY 2012 to 2014 Maintenance and Other Operating Expenses
(In Thousand Pesos)

D E T A I L S	2012		2013		2014	
	Approved	Actual	Approved	Actual	Approved	Actual
						As of Nov. 30, 2014
A. Traveling	P 150	P 66	P 200	P 216	P 700	P 184
B. Communication (pldt/Internet/Cable/Cell)	5,500	3,790	5,500	4,014	5,000	3,306
C. Maintenance of Bldg. & Equipment	38,400	35,041	40,500	34,462	43,500	28,242
- Building Facilities/Repair/Retouch	9,000	3,333	6,000	6,413	9,000	4,193
- Property Insurance/Taxes	15,000	16,247	18,000	14,981	18,000	14,187
- Medical/Surgical/Dietary/Patient Eqpt.	13,000	14,212	15,000	11,888	15,000	9,138
- Elevator/Comm'n/Office Equipment	1,000	799	1,000	850	1,000	498
- Vehicle Maintenance	400	450	500	330	500	226
D. Supplies and Materials	885,529	841,792	911,940	887,798	950,533	790,505
- Drugs & Pharmaceuticals	420,639	401,855	412,050	393,166	430,428	334,926
- Anatomic & Clinical Pathology	71,000	78,962	80,000	79,187	85,000	78,226
- Immunology	50,000	47,240	50,000	55,809	50,000	62,025
- Hematology and Transfusion	50,000	40,042	48,000	24,601	45,000	45,648
- CSSR / Medical Gases	60,000	50,847	60,000	64,292	65,000	69,047
- Hemodialysis	1,000	358	1,000	2,189	1,000	2,464
- Peritoneal Dialysis	50,000	78,335	80,000	59,347	80,000	56,973
- Cardiovascular	200	367	200	1	300	124
- Nuclear Medicine	7,000	4,280	7,000	3,710	7,000	3,265
- Physical Medical Rehab	100	52	100	52	200	7
- Neurology	90	96	90	57	105	102
- Pulmonary	9,000	9,872	10,000	10,368	11,000	12,310
- Surgical and Anesthesia(WC/CSS)	63,000	48,038	63,000	46,856	65,000	46,495
- Radiology	16,000	8,416	16,000	7,727	18,000	7,589
- Dietary Services	50,000	47,605	50,000	44,505	53,000	40,399
- IT/SES	7,500	6,273	7,500	3,202	8,000	4,262
- Offices/Printing	8,000	7,546	8,000	9,990	8,000	7,697
- Engineering and Diesel Fuel	7,000	1,350	5,000	4,585	6,000	4,432
- Housekeeping/Sanitary/SES	8,000	6,311	8,000	8,312	8,500	10,781
- Gasoline and Oil-MV	4,000	1,507	2,500	357	4,000	326
- Cardiovascular Catheterization & Rad. Unit	3,000	2,440	3,500	2,996	5,000	3,407
- Other Supplies Expense	-	-	-	66,489	-	-
E. Water/Power/Illumination	150,000	147,736	150,000	135,758	150,000	126,431
F. Auditing Services	4,000	2,939	4,000	4,066	6,000	1,951
G. Other Services	163,610	162,081	176,910	187,020	189,910	153,236
- Laundry/Pest Control/Sanitary	18,000	15,975	18,000	17,682	20,000	14,515
- Security	12,000	12,088	13,000	13,669	14,000	9,636
- Janitorial	19,000	21,189	23,000	22,183	23,000	18,999
- Bldg. and Engineering	12,000	11,824	14,000	12,641	14,000	8,410
- HOPE	8,000	4,881	7,000	6,255	7,000	4,151
- Extraordinary	310	334	310	310	310	171
- Journals/Subscriptions/Accreditation	1,000	444	1,000	559	1,000	319
- Research	2,000	1,092	2,000	775	2,000	1,069
- Training Expenses	1,000	1,072	1,000	1,025	1,000	780
- Miscellaneous Expenses (JOs) / Waste	82,700	88,227	90,000	107,387	100,000	92,601
- REDCOP	6,100	4,327	6,100	3,003	6,100	2,368
- International Accreditation	1,500	628	1,500	1,531	1,500	217
H. Other Charges	-	5,772	-	6,324	-	-
I. Depreciation/Bad Debts	-	167,096	-	150,466	-	-
T O T A L	P 1,247,189	P 1,366,313	P 1,289,050	P 1,410,124	P 1,345,643	P 1,103,855