



4-1

REPUBLIC OF THE PHILIPPINES
Department of Budget and Management
 Malacañang, Manila

CORPORATE OPERATING BUDGET
Fiscal Year 2014

TO: NATIONAL KIDNEY & TRANSPLANT INSTITUTE (NKT)

Your Corporate Operating Budget (COB) for Calendar Year 2014 per Board of Trustees Resolution dated July 31, 2014 submitted pursuant to Section 6 of Executive Order (E.O.) No. 518, series of 1979, and Section 19, Chapter 3, Book VI of E.O. No. 292, series of 1987, is hereby approved for a total amount of **TWO BILLION NINETEEN MILLION THREE HUNDRED THIRTY EIGHT THOUSAND PESOS ONLY (P2,019,338,000)**, details of which are as follows:

PARTICULARS	PROPOSAL (a)	APPROVED (b)	VARIANCE (c=b-a)
TOTAL SOURCES:	P 4,399,424,000	P 2,211,078,000	P (2,188,346,000)
Corporate Funds	2,804,424,000	1,982,078,000 a/	(822,346,000)
General Fund/NG Support	1,595,000,000	229,000,000	(1,366,000,000) b/
TOTAL USES	3,718,243,000	2,019,338,000	(1,698,905,000)
Personal Services (PS)	504,650,000	473,695,000	(30,955,000) c/
Maintenance & Other Operating Expenses (MOOE)	1,647,593,000	1,345,643,000	(301,950,000) d/
Capital Outlays (CO)	1,566,000,000	200,000,000 e/	(1,366,000,000) f/
Excess / Shortfall	P 681,181,000	P 191,740,000	P (489,441,000)

Footnote:

- a/ Net of quantified free services
- b/ Refers to the utilized portion of NKT lot owned by NHA. Payment deferred until the next budget year due to the pending agreement on the mode of payment.
- c/ Variance due to the following:

a. Longevity pay	P 18,008,000	5% of basic salary pursuant to Sec. 23 of Rep. Act No. 7305 (Magna Carta) as clarified under Item 9.0 of JC No. 2012-1
b. Hazard pay	11,974,000	25% of basic salary for SG-19 and below and 5% of basic salary for SG-20 and above pursuant to J.C. No. 1 s. 2012
c. Life & Retirement Insurance Premiums	973,000	Limited to 12% of total salary
TOTAL	P 30,955,000	
- d/ MOOE level is computed considering actual/audited expenses for the previous years and the effects of inflation.
- e/ The provision for CO is intended for the following:

Rehabilitation and infrastructure projects	P 90,000,000
Purchase of various medical and non-medical equipment	107,000,000
Motor Vehicles	3,000,000
Total	P 200,000,000

Purchase of motor vehicle shall be covered by a separate authority by the Department/Office concerned as endorsed by DBM and shall be acted upon separately.
- f/ Intended for the payment of utilized portion of NKT lot to NHA which was not considered during the budget deliberation.



The approval of the COB shall be subject to the following conditions:

1. All expenditures, whether for current operating expenditures or CO, shall be made within the limits of available funds realized from corporate receipts, authorized corporate borrowings and National Government budgetary support either in the form of subsidy, equity or loans outlay.
2. Disbursements for personnel allowances/benefits shall be subject to the pertinent compensation laws, rules and regulations which including E. O. Nos. 7 and 24 dated September 8, 2010 and February 10, 2011, respectively. Such expenditures shall also be conditioned on the relevant General Provisions of the FY 2014 GAA (ex. Representation and Transportation Allowance under Section 54 of the General Provisions), or specific law or approval of the President of the Philippines or Secretary of Budget and Management, as the case may be.

TO: NATIONAL KIDNEY & TRANSPLANT INSTITUTE (NKT)

- 3. Disbursements for extraordinary and miscellaneous expenses shall be subject to Section 41, General Provisions of FY 2014 GAA.
- 4. For equipment items per Annual Equipment Procurement Program that require specific clearance/approval from the Agencies concerned (ex. Information and Communications Technology Office (DOST-ICT Office) for information technology equipment and Office of the President/ Department of Budget and Management/ Supervising Department for motor vehicles), the same shall be secured before acquisition thereof in accordance with Corporate Budget Circular No. 17 dated February 9, 1996, National Budget Circular Nos. 446 and 446-A dated November 24, 1995 and January 30, 1998, respectively, Budget Circular No. 2010-2 dated March 1, 2010, Administrative Order (A.O.) No. 233 dated August 1, 2008, Office of the President Circular No. 9 dated December 14, 2010 and A.O. No. 15 dated May 25, 2011, among others.
- 5. The fiscal discipline measures prescribed under A.O. No. 103 dated August 31, 2004 shall be observed.
- 6. It is understood that this approval does not authorize any item of expenditures that is prohibited by or inconsistent with the provisions of law.
- 7. The pertinent laws, rules and regulations including those on compensation, procurement, budget, accounting and auditing shall be strictly followed. Compliance with all existing laws, rules and regulations shall be the responsibility of the implementing government corporation.

Recommending Approval:

Lorenzo C. Drapete
LORENZO C. DRAPETE
 Director

Approved:

By Authority of the Secretary:

Luiz M. Cantor
LUZ M. CANTOR
 Undersecretary

Date:

ADD 20 2014

COB No. F4-14-0012

cc: The Chairman
Board of Trustees, NKT

Assistant Commissioner Lourdes M. Castillo
Commission on Audit (COA) - Central Office
COA Building, Quezon City

The Resident Auditor
COA - NKT

Department of Budget and Management
BTS



2014-S03488L



NATIONAL KIDNEY AND TRANSPLANT INSTITUTE

OUTCOME - BASED PERFORMANCE CY 2014

KEY STRATEGY

Provision of specialized medical and surgical services to patients suffering from kidney and allied diseases.

ORGANIZATIONAL OUTCOME: ACCESS TO QUALITY AND AFFORDABLE RENAL HEALTHCARE ASSURED

MAJOR FINAL OUTPUTS (MFO) / PERFORMANCE INDICATORS

MFO 1: Hospital Services

Targets

Number of out-patients managed (indigent)	15,475
Number of in-patients managed (indigent)	4,046
Net death rate among in-patients	3.82%
Percentage of clients that rate hospital services as satisfactory or better	85%
Percentage of patients with hospital acquired infections	1.9%
Percentage of relapse cases within 3 months from discharge	12%
Percentage of triage 3 or higher patients attended to within 2 hours after registration (ER)	60%
Percentage of triage 3 or higher patients attended to within 2 hours after registration (OPD)	60%

Per GAA 2014

