

**PHILIPPINE HEART CENTER**  
**CORPORATE BUDGET for FY 2012**  
(In Thousand Pesos)

**INCOME/RECEIPTS**

From Services to patients (Gross)	<u>2,162,735</u>
Less: Charity Hospital Expenses	187,000
Charity Research Expenses	10,000
Patient's Discounts	<u>167,826</u>
Total Quantified Free Service (QFS)	<u>364,826</u>
Income from Services to Patients (Net of Charity)	1,797,909
Other Income/Receipts	
Rental	30,105
Interest	448
Cafeteria Sales	15,061
Donations, Fines and Penalties, Fund Raising, etc.	11,507
Contribution from the National Government	<u>644,000</u>
<b>TOTAL INCOME/RECEIPTS</b>	<u><u>2,499,030</u></u>

**EXPENDITURES**

Personal Services	
Salaries and Wages (Itemized positions)	396,280
Salaries and Wages ( Non-Itemized positions)	65,743
Social Security Premiums	55,287
Representation and Transportation	4,572
Fringe Benefits (Incentives, Hazard, Overtime, Clothing, Meal Subsistence, Terminal Leave, Bonus, Training, Longevity Pay, PERA, and Other Benefits)	258,614
Gratuity Pay	1,864
Honorarium	<u>1,725</u>
<b>Total Personal Services</b>	<u><u>784,085</u></u>

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**Maintenance and Other Operating Expenses**

Traveling	1,173
Communication Services	2,205
Repairs and Maintenance (aircon, buildings, elevator, pest control, motor vehicles, medical, office, dietary equipment, and furniture and fixtures)	45,535
Supplies and Materials	897,027
Rent	5,797
Interest and Bank Charges	2,400
Water, Illumination and Power Service	118,737
Auditing Services	6,034
Training and Seminar Expenses	2,064
Extraordinary and Miscellaneous Expenses	4,660
Taxes, Duties and Fees	4,258
Fidelity Bond, Insurance Premiums and Others	4,316
Loss on Foreign Exchange	1,400
Other Services	
Ads and Publication	625
Representation Expense	618
Subscription	730
Legal/Consultancy Services	622
Janitorial Services	27,274
Security Services	21,160
Laundry Services	14,950
Collection Charges	4,081
Others	
Accreditation Canada	427
Treatment of Infectious Wastes	4,832
Research Competition	100
Outreach projects, public information, improvement of PHC grounds, payment for testing of medicines, samples and water)	400
Total Maintenance and Operating Expenses	<u>1,171,425</u>
Capital Expenditures	<u>543,520 *</u>
<b>TOTAL EXPENDITURES</b>	<u><u>2,499,030</u></u>

Prepared by:

  
**CORAZON M. PEREZ**  
Chief, Budget Division

Approved by:

  
**MANUEL T. CHUA CHIACO, JR., M.D.**  
 Executive Director

**\*Details:**

Disbursement Acceleration Program	- P357,000,000
Congressional Initiative	100,000,000
PHC Fund	86,520,000