

PHILIPPINE HEART CENTER
Corporate Operating Budget
For FY 2016
(In Thousand Pesos)

INCOME/RECEIPTS

From Services to Patients (Gross)	<u>3,427,099</u>
Less: Charity Hospital Expenses	507,642
Charity Research Expenses	10,000
Patient's Discounts	<u>231,097</u>
Total Quantified Free Service (QFS)	<u>748,739</u>
Income from Services to Patients (Net of Charity)	<u>2,678,359</u>
Other Income/Receipts	
Rental	31,842
Interest	3,719
Cafeteria	22,513
Donations, Fines and Penalties, Fund Raising	<u>41,935</u>
	<u>100,010</u>
Contribution from the National Government	
Assistance to Indigent Patients	316,147
Assistance to Indigent Patients – Additional	13,000
Additional Subsidy – Balance from FY 2015	58,583
CAPEX- FY 2016	390,000
CAPEX- balance from FY 2014	<u>70,885</u>
	<u>848,615</u>
TOTAL INCOME/RECEIPTS	<u><u>3,626,984</u></u>

EXPENDITURES

Personal Services	
Salaries and Wages (Itemized Positions)	464,289
Salaries and Wages (Non-Itemized Positions)	100,225
Standard Allowances	159,030
Specific Purpose Allowances	185,213
Incentives and Benefits	95,028
Fixed Expenditures	78,730
Separation and Retirement Benefits	<u>29,081</u>
Total Personal Services	<u>1,111,596</u>


Maintenance and Other Operating Expenses

Traveling	1,494
Communication Services	3,720
Repairs and Maintenance (aircon, buildings, elevator, pest control, motor vehicles, medical, office, dietary equipment, and furniture and fixtures)	96,104
Supplies and Materials	1,338,813
Rent	1,246
Grants, Subsidies and Contribution	10
Water, Illumination and Power Service	148,919
Auditing Services	10,047
Training and Seminar Expenses	2,240
Extraordinary and Miscellaneous Expenses	298
Taxes, Duties and Fees	11,448
Fidelity Bond, Insurance Premiums and Others	5,792
Other Services	0
Ads and Publication	212
Representation Expense	565
Subscription	770
Legal/Consultancy Services	1,011
Janitorial Services	36,500
Security Services	25,703
Laundry Services	14,477
Collection Charges	5,346
Others	23,555
Total Maintenance and Other Operating Expenses	<u>1,728,270</u>
Capital Expenditures – Corporate	326,233
- FY 2016	390,000
- balance from FY 2014	70,885
	<u>787,118</u>
TOTAL EXPENDITURES	<u><u>3,626,984</u></u>

Prepared by :

Approved by


ALBERT S. JIMENEZ II
Chief, Budget Division


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