

PHILIPPINE HEART CENTER
CORPORATE BUDGET for FY 2013
(In Thousand Pesos)

INCOME/RECEIPTS

From Services to patients (Gross)	<u>2,472,150</u>
Less: Charity Hospital Expenses	187,000
Charity Research Expenses	10,000
Patient's Discounts	<u>167,910</u>
Total Quantified Free Service (QFS)	<u>364,910</u>
Income from Services to Patients (Net of Charity)	2,107,240
Other Income/Receipts	
Rental	28,584
Interest	3,212
Cafeteria Sales	16,848
Donations, Fines and Penalties, Fund Raising, etc.	12,137
Contribution from the National Government	
Assistance to Indigent Patients	187,000
Disbursement Acceleration Program (balance)	<u>30,492</u>
TOTAL INCOME/RECEIPTS	<u><u>2,385,513</u></u>

EXPENDITURES

Personal Services	
Salaries and Wages (Itemized positions)	411,672
Salaries and Wages (Non-Itemized positions)	87,020
Standard Allowances	97,126
Specific Purpose Allowances	136,218
Incentives and Benefits	66,025
Fixed Expenditures	57,245
Separation and Retirement Benefits	<u>6,082</u>
Total Personal Services	<u>861,388</u>

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Maintenance and Other Operating Expenses

Traveling	1,173
Communication Services	2,715
Repairs and Maintenance (aircon, buildings, elevator, pest control, motor vehicles, medical, office, dietary equipment, and furniture and fixtures)	50,891
Supplies and Materials	1,076,384
Rent	2,688
Interest and Bank Charges	442
Water, Illumination and Power Service	142,620
Auditing Services	6,022
Training and Seminar Expenses	2,143
Extraordinary and Miscellaneous Expenses	4,349
Taxes, Duties and Fees	3,557
Fidelity Bond, Insurance Premiums and Others	5,676
Loss on Foreign Exchange	733
Other Services	
Ads and Publication	280
Representation Expense	547
Subscription	486
Legal/Consultancy Services	760
Janitorial Services	29,734
Security Services	22,316
Laundry Services	14,077
Collection Charges	4,028
Others	
Cultural and Athletic Activities	2,677
Accreditation Canada	805
Treatment of Infectious Wastes	4,456
Research Competition	88
Outreach projects, public information, improvement of PHC grounds, payment for testing of medicines, samples and water)	222
Total Maintenance and Operating Expenses	<u>1,379,869</u>
Capital Expenditures	<u>144,256</u>
TOTAL EXPENDITURES	<u><u>2,385,513</u></u>

Prepared by:

Approved by:


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