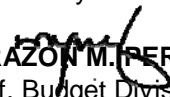


PHILIPPINE HEART CENTER
Physical Performance
 FY 2012

Particulars	January to December			Remarks*
	Target	Actual	Variance	
Number of Patients Served				Variance may be due to:
Charity Patients/Free Services				
In Patient	1044	1259	215	} More charity patients were treated
Out Patient	39951	49665	9714	
PHC employees	137	229	92	
Research Projects	50	25	-25	} Less research projects were implemented using the PHC funds
Pay Patients				
In Patient	13988	12472	-1516	} Less patients were treated, reason – unknown
Out Patient	11000	10885	-115	
Number of Patients with Discounts				
Government Employees				
In Patient	1427	1137	-290	} Less government employees/dependents were treated, Reason – unknown
Out Patient	2893	1998	-895	
Package				
In Patient	238	204	-34	} Less number of patients availed of PHC packages
Out Patient	225	52	-173	
Surgical Package Deal				
In Patient	177	209	32	} More patients availed of surgical packages
Discretionary				
In Patient	329	229	-100	} Less patients were granted discretionary discounts
Senior Citizens				
In Patient	7062	5983	-1079	} Less senior citizens were treated, reason – unknown
Out Patient	37779	28269	-9510	
Disabled Persons				
In Patient	9	49	40	} More patients with disability availed of the benefit
Out Patient	0	812	812	

*explain the variance

Prepared by:


CORAZON M. PEREZ
 Chief, Budget Division

Noted by:


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

PHILIPPINE HEART CENTER
Financial Performance
FY 2012
(In Thousand Pesos)

Particulars	January to December			Remarks *
	Target	Actual	Variance	
Revenue				Variance may be due to:
Hospital Income (net of QFS & Discounts)	1,797,909	1,836,567	38,658	Increase in room rates effective January & October, 2012
Other Income	57,121	59,249	2,128	Increase in rate of dorm rental
Expenses				
PS	784,085	761,888	-22,197	
MOOE	1,171,425	1,222,247	50,822	Actual figure includes depreciation and bad debts expense – P123.639M
CO	543,520	125,175	-418,345	Projects under the Disbursement Acceleration Program (DAP) & Congressional Initiative (CI) are in progress
Amount of Free Services				
In Patient	130,769	183,502	52,733	} More charity patients were served
Out Patient	41,178	52,278	11,100	
PHC employees	15,053	21,515	6,462	More employees were treated
Charity Research Expenses	10,000	902	-9,098	PHC tried to manage expenses for research projects without sacrificing the quality of the output
Amount of Discounts Granted				
Government Employees	7,228	5,819	-1,409	Less government employees/dependents were treated
Package	926	1,211	285	More discounts were availed of by patients under the executive packages
Surgical Package Deal	5,237	5,735	498	More patients availed of the surgical packages
Discretionary	1,951	1,924	-27	Less discretionary discounts were granted
Senior Citizens	151,318	135,402	-15,916	Less senior citizens availed of the discounts
Disabled Persons	1,166	1,554	388	More persons with disability were treated

* Explain the variance

(Actual data are from Accounting)

Certified Correct:


CORAZON M. PEREZ
Chief, Budget Division

Noted by:


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