

**PHILIPPINE HEART CENTER
CORPORATE BUDGET for FY 2014**

(In Thousand Pesos)

INCOME/RECEIPTS

From Services to patients (Gross)	<u>2,727,387</u>
Less: Charity Hospital Expenses	234,103
Charity Research Expenses	10,000
Patient's Discounts	<u>203,187</u>
Total Quantified Free Service (QFS)	<u>447,290</u>
Income from Services to Patients (Net of Charity)	2,280,097
Other Income/Receipts	
Rental	33,369
Interest	2,704
Cafeteria Sales	15,921
Donations, Fines and Penalties, Fund Raising, etc.	26,313
Contribution from the National Government	
Assistance to Indigent Patients	217,000
Capital Expenditures	185,000
Disbursement Acceleration Program (balance)	<u>5,660</u>
TOTAL INCOME/RECEIPTS	<u><u>2,766,064</u></u>

EXPENDITURES

Personal Services

Salaries and Wages (Itemized positions)	456,689
Salaries and Wages (Non-Itemized positions)	68,776
Standard Allowances	102,940
Specific Purpose Allowances	152,096
Incentives and Benefits	93,526
Fixed Expenditures	63,742
Separation and Retirement Benefits	<u>33,041</u>
Total Personal Services	<u>970,810</u>


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Maintenance and Other Operating Expenses

Traveling	1,254
Communication Services	2,739
Repairs and Maintenance (aircon, buildings, elevator, pest control, motor vehicles, medical, office, dietary equipment, and furniture and fixtures)	65,781
Supplies and Materials	1,088,166
Rent	1,955
Grants, Subsidies and Contribution	10
Water, Illumination and Power Service	138,765
Auditing Services	6,291
Training and Seminar Expenses	2,213
Extraordinary and Miscellaneous Expenses	298
Taxes, Duties and Fees	4,012
Fidelity Bond, Insurance Premiums and Others	6,073
Other Services	
Ads and Publication	252
Representation Expense	417
Subscription	1,465
Legal/Consultancy Services	1,022
Janitorial Services	31,228
Security Services	25,459
Laundry Services	14,740
Collection Charges	5,177
Others	
Cultural and Athletic Activities	2,108
Treatment of Infectious Wastes	4,449
Christmas/Anniversary Activities	2,852
HEARTS Volunteers Allowance	1,088
Water Treatment	206
Various Accreditation	7,391
Research Competition	93
Chaplain's Allowance	228
Outreach projects, public information, improvement of PHC grounds, payment for testing of medicines, samples and water)	427
Total Maintenance and Operating Expenses	<u>1,416,159</u>
Capital Expenditures	<u>379,095</u>
TOTAL EXPENDITURES	<u><u>2,766,064</u></u>

Prepared by:


CORAZON M. PEREZ
Chief, Budget Division

Approved by:


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