

PHILIPPINE HEART CENTER
CORPORATE OPERATING BUDGET
For FY 2015
(In thousand pesos)

INCOME/RECEIPTS

From Services to Patients (Gross)	<u>3,267,517</u>
Less: Charity Hospital Expenses	408,073
Charity Research Expenses	10,000
Patient's Discounts	<u>227,419</u>
Total Quantified Free Service (QFS)	<u>645,492</u>
Income from Services to Patients (Net of Charity)	<u>2,622,025</u>
Other Income/Receipts	
Rental	29,069
Interest	1,481
Cafeteria	21,119
Donations, Fines and Penalties, Fund Raising	<u>27,181</u>
	<u>78,850</u>
Contribution from the National Government	
Assistance to Indigent Patients	373,378
Capital Expenditures (Balance from FY 2014)	<u>121,158</u>
	<u>494,536</u>
TOTAL INCOME/RECEIPTS	<u><u>3,195,411</u></u>

EXPENDITURES

Personal Services


Salaries and Wages (Itemized positions)	422,686
Salaries and Wages (Non-Itemized positions)	91,195
Standard Allowances	106,138
Specific Purpose Allowances	173,068
Incentives and Benefits	88,249
Fixed Expenditures	72,065
Separation and Retirement Benefits	<u>30,220</u>
Total Personal Services	<u>983,621</u>

Maintenance and Other Operating Expenses		
Traveling		1,494
Communication Services		3,095
Repairs and Maintenance (aircon, buildings, elevator, pest control, motor vehicles, medical, office, dietary equipment, and furniture and fixtures)		62,489
Supplies and Materials		1,339,198
Rent		1,946
Grants, Subsidies and Contribution		10
Water, Illumination and Power Service		163,903
Auditing Services		8,352
Training and Seminar Expenses		2,240
Extraordinary and Miscellaneous Expenses		298
Taxes, Duties and Fees		5,107
Fidelity Bond, Insurance Premiums and Others		5,302
Other Services		
Ads and Publication		345
Representation Expense		390
Subscription		1,594
Legal/Consultancy Services		1,203
Janitorial Services		34,458
Security Services		24,663
Laundry Services		16,509
Collection Charges		5,537
Others		<u>19,856</u>
Total Maintenance and Other Operating Expenses		<u>1,697,989</u>
Capital Expenditures	- Corporate Funds	392,643
	- Balance from FY 2014	<u>121,158</u>
		<u>513,801</u>
TOTAL EXPENDITURES		<u><u>3,195,411</u></u>

Prepared by:


MA. NERISSA A. REMOJO
Chief, Budget Division

Approved by


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

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