

**PHILIPPINE HEART CENTER**  
**Corporate Operating Budget**  
**FY 2021**  
(In Thousand Pesos)

**INCOME/RECEIPTS**

From Services to Patients (Gross)	<u>3,582,755</u>
Less: Charity Hospital Expenses	954,900
Charity Research Expenses	21,123
Patient's Discounts	<u>358,275</u>
Total Quantified Free Services (QFS)	<u>1,334,298</u>
Income from Services to Patients (Net of Charity)	<u>2,248,457</u>
Other Income/Receipts	
Rental	28,665
Interest	19,735
Cafeteria	9,048
Donations, Fines and Penalties, Fund Raising	<u>63,942</u>
	<u>121,390</u>
Contribution from the National Government	
Assistance to Indigent Patients	1,775,827
Capital Expenditure – 2021	20,000
Capital Expenditure – 2020	8,000
Capital Expenditure – 2019	7,000
Capital Expenditure – Balance from FY 2016	50,865
Capital Expenditure – Balance from FY 2014	<u>305</u>
	<u>1,861,997</u>
<b>TOTAL INCOME/RECEIPTS</b>	<b><u>4,231,844</u></b>

**EXPENDITURES**

Personal Services	
Salaries and Wages	1,064,221
Standard Allowances	256,045
Specific Purpose Allowances	287,174
Incentives and Benefits	207,167
Fixed Expenditures	146,384
Separation and Retirement Benefits	<u>61,234</u>
	<u>2,022,225</u>

Maintenance and Other Operating Expenses	
Traveling	1,377
Communication Services	3,555
Repairs and Maintenance	81,373
Supplies and Materials	1,443,502
Rent	1,804
Grants, Subsidies and Contribution	22
Water, Illumination and Power Services	123,098
Auditing Services	9,670
Training and Seminar Expenses	5,008
Extraordinary and Miscellaneous Expenses	25
Taxes, duties and Licenses	4,492
Fidelity Bond, Insurance Premiums and Others	9,798
Other Services	
Ads and Publication	25
Representation Expense	55
Subscription	2,252
Legal/Consultancy Services	744
Janitorial Services	48,134
Security Services	33,024
Laundry Services	16,713
Collection Charges	5,090
Others	50,977
Total Maintenance and Other Operating Expenses	<u>1,840,738</u>
Financial Expenses	<u>85</u>
Capital Expenditures	
Corporate Funds	282,626
NG Subsidy – Balance from FY 2014	305
NG Subsidy – Balance from FY 2016	50,865
NG Subsidy – FY 2019	7,000
NG Subsidy – FY 2020	8,000
NG Subsidy – FY 2021	20,000
	<u>368,796</u>
<b>TOTAL EXPENDITURES</b>	<b><u>4,231,844</u></b>

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