

PHILIPPINE HEART CENTER
Corporate Operating Budget
FY 2022
(In Thousand Pesos)

INCOME/RECEIPTS

From Services to Patients (Gross)	<u>4,311,924</u>
Less: Charity Hospital Expenses	1,202,339
Charity Research Expenses	5,000
Patient's Discounts	431,192
Total Quantified Free Services (QFS)	<u>1,638,531</u>
Income from Services to Patients (Net of Charity)	<u>2,673,393</u>
Other Income/Receipts	
Rental	28,665
Interest	20,721
Cafeteria	9,953
Donations, Fines and Penalties, Fund Raising	67,139
	<u>126,478</u>
Contribution from the National Government	
Assistance to Indigent Patients	1,772,827
Capital Expenditure – 2022	115,000
Capital Expenditure – 2021	20,000
Capital Expenditure – 2020	8,000
Capital Expenditure – 2019	4,255
Capital Expenditure – Balance from FY 2016	28,646
	<u>1,948,728</u>
TOTAL INCOME/RECEIPTS	<u>4,748,599</u>

EXPENDITURES

Personal Services	
Salaries and Wages	1,107,283
Standard Allowances	251,785
Specific Purpose Allowances	307,765
Incentives and Benefits	182,604
Fixed Expenditures	160,490
Separation and Retirement Benefits	43,579
	<u>2,053,506</u>

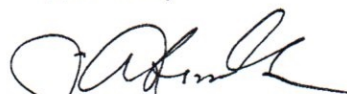
Maintenance and Other Operating Expenses	
Traveling	2,755
Communication Services	3,682
Repairs and Maintenance	86,238
Supplies and Materials	1,741,170
Rent	1,828
Grants, Subsidies and Contribution	23
Water, Illumination and Power Services	129,358
Auditing Services	10,154
Training and Seminar Expenses	5,008
Extraordinary and Miscellaneous Expenses	26
Taxes, duties and Licenses	4,717
Fidelity Bond, Insurance Premiums and Others	10,288
Other Services	
Ads and Publication	26
Representation Expense	58
Subscription	3,286
Legal/Consultancy Services	781
Janitorial Services	50,542
Security Services	34,675
Laundry Services	17,549
Collection Charges	5,344
Others	52,805
Total Maintenance and Other Operating Expenses	<u>2,160,313</u>
Financial Expenses	<u>89</u>
Capital Expenditures	
Corporate Funds	358,790
NG Subsidy – Balance from FY 2016	28,646
NG Subsidy – FY 2019	4,255
NG Subsidy – FY 2020	8,000
NG Subsidy – FY 2021	20,000
NG Subsidy – FY 2022	115,000
	<u>534,691</u>
TOTAL EXPENDITURES	<u>4,748,599</u>

Prepared by:



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Approved by:



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