

PHILIPPINE HEART CENTER
Amended Corporate Operating Budget
FY 2017
(In Thousand Pesos)

INCOME/RECEIPTS

From Services to Patients (Gross)	<u>3,739,236</u>
Less: Charity Hospital Expenses	727,218
Charity Research Expenses	3,000
Patient's Discounts	299,139
Total Quantified Free Services (QFS)	<u>1,029,357</u>
Income from Services to Patients (Net of Charity)	<u>2,709,879</u>
Other Income/Receipts	
Rental	31,826
Interest	12,302
Cafeteria	24,072
Donations, Fines and Penalties, Fund Raising	33,500
	<u>101,700</u>
Contribution from the National Government	
Assistance to Indigent Patients	383,917
CAPEX 2016	390,000
Additional Subsidy – Balance from FY 2015	
CAPEX – Balance from FY 2014	5,192
	<u>779,109</u>
TOTAL INCOME/RECEIPTS	<u><u>3,590,688</u></u>

EXPENDITURES

Personnel Services	
Salaries and Wages	597,808
Standard Allowances	163,765
Specific Purpose Allowances	179,272
Incentives and Benefits	84,209
Fixed Expenditures	82,760
Separation and Retirement Benefits	29,855
	<u>1,137,669</u>

Maintenance and Other Operating Expenses	
Traveling	750
Communication Services	3,000
Repairs and Maintenance	61,514
Supplies and Materials	1,514,762
Rent	875
Grants, Subsidies and Contribution	17
Water, Illumination and Power Services	118,657
Auditing Services	15,040
Training and Seminar Expenses	2,200
Extraordinary and Miscellaneous Expenses	38
Taxes, duties and Licenses	7,500
Fidelity Bond, Insurance Premiums and Others	5,724
Other Services	
Ads and Publication	297
Representation Expense	504
Subscription	1,500
Legal/Consultancy Services	1,300
Janitorial Services	37,500
Security Services	27,000
Laundry Services	13,500
Collection Charges	6,000
Others	24,719
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Total Maintenance and Other Operating Expenses	1,842,397
Capital Expenditures – Corporate Funds	215,430
Balance from FY 2014	5,192
Balance from FY 2016	390,000
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	610,622
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TOTAL EXPENDITURES	3,590,688
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Prepared by:


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