

PHILIPPINE HEART CENTER
Financial Performance
 FY 2015
 (In Thousand Pesos)

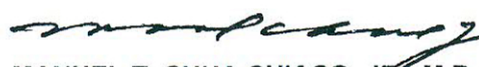
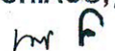
Particulars	January to December			Remarks
	Target	Actual	Variance	
Revenue				Variance may be due to:
Hospital Income (net of QFS & Discounts)	2,622,024	2,255,476	(366,548)	Target amount of net hospital income was not met, - delay in the construction and operation of additional rooms (5/F Hosp. Bldg. & 3/F MAB Annex)
Other Income	78,850	92,523	13,673	Increase in income from rental, interest and cafeteria operations
Expenses				
PS	983,621	892,630	(90,991)	
MOOE	1,697,989	1,527,950	(170,039)	Actual figure includes depreciation expense – P131.4M
CO	392,643	159,980	(232,663)	Actual figure excludes equipment acquired through the Disbursement Acceleration Program (DAP)
Amount of Free Services				
In Patient	306,427	289,804	(16,623)	Less QFS were extended to charity in-patients
Out Patient	75,696	73,679	(2,017)	Less charity out patients were served
PHC employees (In & Out patients)	25,950	23,434	(2,516)	Less QFS were extended to PHC employees
Charity Research Expenses	10,000	2,641	(7,359)	PHC tried to manage expenses for research projects without sacrificing the quality of the output
Amount of Discounts Granted				
Government Employees	23,606	24,233	627	More government employees discounts were availed
Package	1,895	1,942	47	More discount was availed for the out patient/executive packages
Surgical Package Deal	23,014	15,955	(7,059)	Less patients availed of the surgical package
Discretionary	1,416	1,251	(165)	PHC tried to manage the grant of discretionary discounts
Senior Citizens	167,644	149,437	(18,207)	Less senior citizens discounts were availed
Persons w/ Disability	9,844	11,693	1,849	More in patients with disability availed of the discounts

(Actual data are from Accounting)

Prepared by:


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

PHILIPPINE HEART CENTER
Physical Performance
 FY 2015

Particulars	January to December			Remarks
	Target	Actual	Variance	
Number of Patients Served				Variance may be due to :
Charity Patients/Free Services				
In Patient	1,960	1,721	-239	} Less number of charity patients were treated
Out Patient	54,722	52,532	-2,190	
PHC employees – In	148	159	11	} More number of PHC employees were treated
- Out	4,166	4,253	87	
Research Projects	50	28	-22	Less number of research projects were implemented
Pay Patients				
In Patient	13,607	12,975	-632	Less number of patients were treated, reason unknown
Out Patient	13,032	11,218	-1,814	Less out patients were treated, including screening of out patients
Number of Patients with Discounts				
Government Employees				
In Patient	1,334	952	-382	} Less number of government employees were treated, reason unknown
Out Patient	4,199	4,179	-20	
Package				
In Patient	301	233	-68	Less in-patients availed of the packages
Out Patient	474	761	287	More out-patients availed of the packages
Surgical Package Deal				
In Patient	461	409	-52	Less patients availed of surgical packages
Discretionary				
In Patient	174	124	-50	PHC management reduced the grant of discretionary discounts
Senior Citizens				
In Patient	7,522	6,215	-1,307	} Less senior citizens availed of discounts
Out Patient	39,116	35,817	-3,299	
Disabled Persons				
In Patient	341	316	-25	Less in patients with disability availed of the benefits
Out Patient	3,405	4,948	1,543	More out-patients with disability availed of the benefits

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