

PHILIPPINE CHILDREN'S MEDICAL CENTER
Corporate Operating Budget For FY 2019
(In Thousand Pesos)

INCOME / RECEIPTS / EXPENDITURES

INCOME / RECEIPTS

Gross Hospital Fees	970,899.00
Less: Quantified Free Services	430,600.00
Discounts	14,821.00
Net Hospital Fees	<u>525,478.00</u>
Less: Cost of Sales - Pharmacy RF	200,000.00
Income from Service to Patients	325,478.00
Other Income:	
Rental	3,797.00
Interest Income	1,200.00
Fines and Penalties - Business Income	2,580.00
Share, Grants and Donations	36,220.00
Miscellaneous Income	15,725.00
TOTAL REVENUES	<u>385,000.00</u>

EXPENDITURES:

PERSONAL SERVICES

Salaries & Wages - Regular	439,905.00
Salaries, Wages & Allow. Casuals, Contractuals	533.00
Fixed Expenditures	61,669.00
Allowances	167,399.00
Incentives & Benefits	112,993.00
Separation & Retirement Benefits	16,996.00
Honorarium	5,160.00
TOTAL PERSONAL SERVICES	<u>804,658.00</u>

MAINTENANCE & OTHER OPERATING EXPENSES

Travelling Expenses	1,200.00
Training & seminar	7,100.00
Supplies & Materials	185,580.00
Water, Power & Cooking Gas	67,000.00
Communication Services	3,434.00
Awards/Rewards Expenses	338.00
Research and Development Expenses	2,945.00
Extraordinary & Miscellaneous Expenses	118.00
Legal Services	360.00
Auditing Services	6,500.00
Laundry Services	3,751.00
Environment/Sanitary Expenses	3,630.00
Janitorial Services	16,500.00
Security Services	25,045.00
General (Engineering) Services	7,202.00

Repair & Maintenance	25,109.00
Taxes, Duties and Licenses	1,400.00
Fidelity Bond & Insurance Premium	3,000.00
Advertising & Publication	121.00
Rent Expense	1,100.00
Membership Dues & Contributions to Org.	150.00
Subscription Expenses	100.00
Other Services/Miscellaneous/Research	7,200.00
Job Order Services	22,344.00
Bank Charges	300.00
TOTAL MAINTENANCE & OTHER OPERATING EXP.	391,527.00
CAPITAL EXPENDITURES	
Capital Outlay/Infra - Tier 1	196,232.00
Capital Outlay/Equipment - Tier 2*	62,646.00
TOTAL CAPITAL EXPENDITURES	258,878.00
TOTAL EXPENDITURES	1,455,063.00

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Approved By:


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