

**PHILIPPINE CHILDREN'S MEDICAL CENTER**  
**Corporate Budget For FY 2016**  
**( In Thousand Pesos)**

**INCOME / RECEIPTS and DISBURSEMENTS**

**INCOME/RECEIPTS**

Gross Hospital Income from Services to Patients	632,575
Less: Cost of Goods Sold- Revolving Fund	116,270
Cost of Goods Sold-Regular Fund	107,700
Total Cost of Goods Sold	<u>223,970</u>
Net Hospital Income from Services to Patients	408,605
Less: Deductions from Hospital Income	
Quantified Free Services ( charity patients)	145,732
Discounts and allowances (patient's discounts)	8,673
Total Deductions	<u>154,405</u>
Net Revenue from Services to Patients (Net of Charity)	254,200
Add: Other Income / Receipts	
Rental Income	2,800
Interest Income	8,000
Income from Grants and donations	10,500
Fines and Penalties	1,500
Miscellaneous Income	13,000
Total Other Income / Receipts	<u>35,800</u>
<b>TOTAL INCOME / RECEIPTS</b>	<b><u><u>290,000</u></u></b>

**EXPENDITURES**

**Personal Services**

Salaries and Wages	362,937
Other Compensation	240,019
Personnel Benefits Contribution ( social security premiums)	44,362
Other Personnel Benefits	8,700
Total Personal Services	<u>656,018</u>

**Maintenance and Other Operating Expenses**

Traveling expenses	750
Communication Services	2,800
Repair and maintenance- Hospital Facilities	4,500
Repair and Maintenance- Hospital Equipment	12,000
Repair and Maintenance-Hospital Vehicles	1,100
Supplies and Materials	145,000
Water, Electricity and Cooking gas	63,000
Rent expenses	750
Legal services	360
Auditing services	5,250
Consultancy services	1,500
General/ Engineering services	5,300
Janitorial Services	11,000
Security services	16,800
Laundry services	3,100
Miscellaneous services	2,000
Training and seminars	4,800
Extraordinary and discretionary expenses	118
Advertising and publication expenses	100
Fidelity bond and insurance premium	2,100
Research and other related activities	6,305
Other Services- Job Order	11,132
Other Services/Asistance to Indigent Patients	8,000
Taxes, Duties and Licenses	750
Bank charges/taxes	685

**Total Maintenance and Other Operating Expenses** 309,200


**Capital Expenditures**

Land acquisition-full payment 442,629


**Total Capital Expenditures** 442,629

**TOTAL EXPENDITURES** 1,407,847

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