

PHILIPPINE CHILDREN'S MEDICAL CENTER
Corporate Budget For FY 2018
(In Thousand Pesos)

INCOME / RECEIPTS and EXPENDITURES

INCOME/RECEIPTS

Gross Hospital Income from Services to Patients	884,206
Less: Cost of Goods Sold- Revolving Fund	205,000
Cost of Goods Sold-Regular Fund	119,735
Total Cost of Goods Sold	<u>324,735</u>
Net Hospital Income from Services to Patients	559,471
Less: Deductions from Hospital Income	
Quantified Free Services (charity patients)	275,000
Discounts and allowances (patient's discounts)	16,000
Total Deductions	<u>291,000</u>
Net Revenue from Services to Patients (Net of Charity)	268,471
Add: Other Income / Receipts	
Rental Income	3,000
Interest Income	2,500
Income from Grants and donations	60,000
Fines and Penalties	3,414
Miscellaneous Income	12,615
Total Other Income / Receipts	<u>81,529</u>
TOTAL INCOME / RECEIPTS	<u><u>350,000</u></u>

EXPENDITURES

Personal Services

Salaries and Wages	429,724
Other Compensation	251,849
Personnel Benefits Contribution (social security premiums)	54,806
Other Personnel Benefits	13,684
Total Personal Services	<u><u>750,063</u></u>

Maintenance and Other Operating Expenses

Traveling expenses	825
Communication Services	3,100
Repair and maintenance- Hospital Facilities	6,000
Repair and Maintenance- Hospital Equipment	15,000
Repair and Maintenance-Hospital Vehicles	1,000
Supplies and Materials	175,000
Water, Electricity and Cooking gas	55,700
Rent expenses	1,000
Legal services	360
Auditing services	4,726
General/ Engineering services	6,547
Janitorial Services	13,200
Security services	18,480
Laundry services	3,410
Miscellaneous services	3,300
Training and seminars	5,500
Extraordinary and discretionary expenses	118
Advertising and publication expenses	110
Fidelity bond and insurance premium	2,300
Research and other related activities	10,958
Other Services- Job Order	24,188
Taxes, Duties and Licenses	1,200
Bank charges/taxes	500

Total Maintenance and Other Operating Expenses 352,522


Capital Expenditures

Equipment/Capital Outlay	46,000
Infrastructure/Capital Outlay/Equipment Outlay	140,000


Total Capital Expenditures 186,000

TOTAL EXPENDITURES 1,288,585

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