

**PHILIPPINE CHILDREN'S MEDICAL CENTER**  
**Corporate Operating Budget For FY 2022 (Estimate)**  
**(In Thousand Pesos)**

**INCOME / RECEIPTS / EXPENDITURES**

**INCOME / RECEIPTS**

|                                       |                       |
|---------------------------------------|-----------------------|
| Gross Hospital Fees                   | 1,046,982             |
| Less: Quantified Free Services        | 489,861               |
| Discounts                             | 21,465                |
| Net Hospital Fees                     | <u>535,656</u>        |
| Less: Cost of Sales - Pharmacy RF     | 198,446               |
| Income from Service to Patients       | 337,210               |
| Other Income:                         |                       |
| Rental                                | 4,594                 |
| Interest Income                       | 1,429                 |
| Fines and Penalties - Business Income | 2,326                 |
| Share, Grants and Donations           | 76,445                |
| Miscellaneous Income                  | 12,996                |
| <b>TOTAL REVENUES</b>                 | <b><u>435,000</u></b> |

**SUBSIDY FROM NATIONAL GOVERNMENT**

|   |           |
|---|-----------|
| Hospital Services, Research & Training - Tier 1 | 1,042,375 |
| Add'l Subsidy for Indigent Patients             | 31,723    |
| Add'l Subsidy for MITHI / IT                    | 36,793    |

**TOTAL SUBSIDY FROM NATIONAL GOVERNMENT** 1,110,891

**TOTAL REVENUES & SUBSIDY FROM NATIONAL GOVERNMENT**

**1,545,891**

**EXPENDITURES:**

**PERSONAL SERVICES**

|                                  |         |
|----------------------------------|---------|
| Salaries & Wages - Regular       | 606,434 |
| Standard Allowances              | 166,212 |
| Specific Purpose Allowances      | 152,929 |
| Fixed Expenditures               | 86,830  |
| Incentives & Benefits            | 61,580  |
| Separation & Retirement Benefits | 22,304  |

**TOTAL PERSONAL SERVICES**

**1,096,289**

**MAINTENANCE & OTHER OPERATING EXPENSES**

|                            |         |
|----------------------------|---------|
| Travelling Expenses        | 300     |
| Training & seminar         | 4,500   |
| Supplies & Materials       | 220,000 |
| Water, Power & Cooking Gas | 44,000  |
| Communication Services     | 5,249   |
| Awards/Rewards Expenses    | 300     |
| Honorarium of Consultants  | 4,160   |

|   |                  |
|---|------------------|
| Research and Development Expenses                   | 2,500            |
| Extraordinary & Miscellaneous Expenses              | 133              |
| Legal Services                                      | 360              |
| Auditing Services                                   | 7,993            |
| Laundry Services                                    | 3,263            |
| Environment/Sanitary Expenses                       | 3,630            |
| Janitorial Services                                 | 19,000           |
| Security Services                                   | 30,000           |
| General (Engineering) Services                      | 14,000           |
| Job Order Services                                  | 25,000           |
| Repair & Maintenance                                | 20,000           |
| Fidelity Bond & Insurance Premium                   | 3,000            |
| Rent Expense  | 1,000            |
| Membership Dues & Contributions to Org.             | 100              |
| Subscription Expenses                               | 200              |
| Other Services/Miscellaneous/Research               | 3,781            |
| Bank Charges  | 340              |
| <b>TOTAL MAINTENANCE &amp; OTHER OPERATING EXP.</b> | <b>412,809</b>   |
| <b>CAPITAL EXPENDITURES</b>                         |                  |
| Capital Outlay/ MITHI -IT                           | 36,793           |
| Capital Outlay/Equip. (Charge to Corp. Income)      |                  |
| Capital Outlay/Infra                                |                  |
| <b>TOTAL CAPITAL EXPENDITURES</b>                   | <b>36,793</b>    |
| <b>TOTAL EXPENDITURES</b>                           | <b>1,545,891</b> |

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