

		1	2	3	4	5	6	7	8	9	10	
REV IN- PAT	NO OF PATIENT	2300	2300	2300	2300	2300	2300	2300	2300	2300	2300	
	PROCEEDS	115000	115000	115000	115000	115000	115000	115000	115000	115000	115000	
	OUT- PAT	NO OF PATIENT	360	393	427	460	493	527	560	560	560	560
		PROCEEDS	7200	7867	8533	9200	9867	10533	11200	11200	11200	11200
	OPRT	NO OF OPERATION	20	20	20	20	20	20	20	20	20	20
		PROCEEDS	12400	12400	12400	12400	12400	12400	12400	12400	12400	12400
DLV	NO OF DELIVERY	11	11	11	11	11	11	11	11	11	11	
	PROCEEDS	1540	1540	1540	1540	1540	1540	1540	1540	1540	1540	
T O T A L		136140	136807	137473	138140	138807	139473	140140	140140	140140	140140	
EXP	PERSONAL SERVICE	1056330	1056330	1056330	1056330	1056330	1056330	1056330	1056330	1056330	1056330	
	SUPPLIES & MATERIALS	1282500	1320575	1359450	1397925	1436400	1474875	1513350	1513350	1513350	1513350	
	RUN CSJ	L.P.GAS	94000	94000	94000	94000	94000	94000	94000	94000	94000	94000
		GENERATOR	250000	250000	250000	250000	250000	250000	250000	250000	250000	250000
	SUB-TOTAL		344000	344000	344000	344000	344000	344000	344000	344000	344000	344000
	RPRG MANT OF FCLT	BUILDING	5232	5232	5232	5232	5232	5232	5232	5232	5232	5232
		BUILDING EQUIPMENT	39721	39721	39721	39721	39721	39721	39721	39721	39721	39721
	MOCL EQURMNT & FRNTR		18192	18192	18192	18192	18192	18192	124236	124236	124236	124236
	SUB-TOTAL		63144	63144	63144	63144	63144	63144	169189	169189	169189	169189
	OTHERS		137299	139222	141146	143070	144994	146917	154143	154143	154143	154143
T O T A L		2883211	2923670	2964069	3004467	3044866	3085265	3237010	3237010	3237010	3237010	

		11	12	13	14	15	16	17	18	19	20	
REV IN- PAT	NO OF PATIENT	2300	2300	2300	2300	2300	2300	2300	2300	2300	2300	
	PROCEEDS	115000	115000	115000	115000	115000	115000	115000	115000	115000	115000	
	OUT- PAT	NO OF PATIENT	560	560	560	560	560	560	560	560	560	560
		PROCEEDS	11200	11200	11200	11200	11200	11200	11200	11200	11200	11200
	OPRT	NO OF OPERATION	20	20	20	20	20	20	20	20	20	20
		PROCEEDS	12400	12400	12400	12400	12400	12400	12400	12400	12400	12400
DLV	NO OF DELIVERY	11	11	11	11	11	11	11	11	11	11	
	PROCEEDS	1540	1540	1540	1540	1540	1540	1540	1540	1540	1540	
T O T A L		140140	140140	140140	140140	140140	140140	140140	140140	140140	140140	
EXP	PERSONAL SERVICE	1056330	1056330	1056330	1056330	1056330	1056330	1056330	1056330	1056330	1056330	
	SUPPLIES & MATERIALS	1513350	1513350	1513350	1513350	1513350	1513350	1513350	1513350	1513350	1513350	
	RUN CSJ	L.P.GAS	94000	94000	94000	94000	94000	94000	94000	94000	94000	94000
		GENERATOR	250000	250000	250000	250000	250000	250000	250000	250000	250000	250000
	SUB-TOTAL		344000	344000	344000	344000	344000	344000	344000	344000	344000	344000
	RPRG MANT OF FCLT	BUILDING	5232	5232	5232	5232	5232	41420	41420	41420	41420	41420
		BUILDING EQUIPMENT	39721	39721	39721	39721	39721	271264	271264	271264	271264	271264
	MOCL EQURMNT & FRNTR		124236	124236	124236	124236	124236	124236	124236	124236	124236	124236
	SUB-TOTAL		169189	169189	169189	169189	169189	436920	436920	436920	436920	436920
	OTHERS		154143	154143	154143	154143	154143	167530	167530	167530	167530	167530
T O T A L		3237010	3237010	3237010	3237010	3237010	3518127	3518127	3518127	3518127	3518127	



DETAILED CURRENT EXPENDITURE FOR PLAN II

		1	2	3	4	5	6	7	8	9	10
REV	IN. PAT	NO OF PATIENT	13950	13950	13950	13950	13950	13950	13950	13950	13950
		PROCEEDS	697500	697500	697500	697500	697500	697500	697500	697500	697500
	OUT. PAT	NO OF PATIENT	15700	17433	19167	20900	22633	24367	26100	26100	26100
		PROCEEDS	314000	348667	383333	418000	452667	487333	522000	522000	522000
	OPRT	NO OF OPERATION	320	320	320	320	320	320	320	320	320
		PROCEEDS	198400	198400	198400	198400	198400	198400	198400	198400	198400
	OLV	NO OF DELIVERY	307	307	307	307	307	307	307	307	307
	PROCEEDS	42980	42980	42980	42980	42980	42980	42980	42980	42980	
T O T A L		1252880	1287547	1322213	1356880	1391547	1426213	1460880	1460880	1460880	1460880
EXP	PERSONAL SERVICE		5042520	5042520	5042520	5042520	5042520	5042520	5042520	5042520	5042520
	SUPPLIES & MATERIALS		11565000	12027600	12490200	12952800	13415400	13878000	14340600	14340600	14340600
	RUN CST	L.P.GAS	194000	194000	194000	194000	194000	194000	194000	194000	194000
		GENERATOR	511000	511000	511000	511000	511000	511000	511000	511000	511000
		SUB-TOTAL	705000	705000	705000	705000	705000	705000	705000	705000	705000
	PRPG MANT OF FCLT	BUILDING	41718	41718	41718	41718	41718	41718	41718	41718	41718
		BUILDING EQUIPMENT	63222	63222	63222	63222	63222	63222	63222	63222	63222
		MDCL EQURMNT & FRNTR	27089	27089	27089	27089	27089	27089	184996	184996	184996
		SUB-TOTAL	132029	132029	132029	132029	132029	132029	289936	289936	289936
	OTHERS		872227	895357	918487	941617	964747	987877	1018903	1018903	1018903
	T O T A L		18316763	18802492	19288222	19773952	20259681	20745411	21396943	21396943	21396943

		11	12	13	14	15	16	17	18	19	20
REV	IN. PAT	NO OF PATIENT	13950	13950	13950	13950	13950	13950	13950	13950	13950
		PROCEEDS	697500	697500	697500	697500	697500	697500	697500	697500	697500
	OUT. PAT	NO OF PATIENT	26100	26100	26100	26100	26100	26100	26100	26100	26100
		PROCEEDS	522000	522000	522000	522000	522000	522000	522000	522000	522000
	OPRT	NO OF OPERATION	320	320	320	320	320	320	320	320	320
		PROCEEDS	198400	198400	198400	198400	198400	198400	198400	198400	198400
	OLV	NO OF DELIVERY	307	307	307	307	307	307	307	307	307
	PROCEEDS	42980	42980	42980	42980	42980	42980	42980	42980	42980	
T O T A L		1460880	1460880	1460880	1460880	1460880	1460880	1460880	1460880	1460880	
EXP	PERSONAL SERVICE		5042520	5042520	5042520	5042520	5042520	5042520	5042520	5042520	5042520
	SUPPLIES & MATERIALS		14340600	14340600	14340600	14340600	14340600	14340600	14340600	14340600	14340600
	RUN CST	L.P.GAS	194000	194000	194000	194000	194000	194000	194000	194000	194000
		GENERATOR	511000	511000	511000	511000	511000	511000	511000	511000	511000
		SUB-TOTAL	705000	705000	705000	705000	705000	705000	705000	705000	705000
	PRPG MANT OF FCLT	BUILDING	41718	41718	41718	41718	41718	330267	330267	330267	330267
		BUILDING EQUIPMENT	63222	63222	63222	63222	63222	431760	431760	431760	431760
		MDCL EQURMNT & FRNTR	184996	184996	184996	184996	184996	184996	184996	184996	184996
		SUB-TOTAL	289936	289936	289936	289936	289936	947023	947023	947023	947023
	OTHERS		1018903	1018903	1018903	1018903	1018903	1051757	1051757	1051757	1051757
	T O T A L		21396943	21396943	21396943	21396943	21396943	22086884	22086884	22086884	22086884

		1	2	3	4	5	6	7	8	9	10	
REV	IN. PAT	NO OF PATIENT	3100	3100	3100	3100	3100	3100	3100	3100	3100	
		PROCEEDS	155000	155000	155000	155000	155000	155000	155000	155000	155000	
	OUT. PAT	NO OF PATIENT	2600	2813	3026	3239	3451	3664	3877	4090	4090	
		PROCEEDS	52000	56257	60514	64771	69029	73286	77543	81800	81800	
	OPRT	NO OF OPERATION	20	20	20	20	20	20	20	20	20	
		PROCEEDS	12400	12400	12400	12400	12400	12400	12400	12400	12400	
	DLV	NO OF DELIVERY	33	33	33	33	33	33	33	33	33	
		PROCEEDS	4620	4620	4620	4620	4620	4620	4620	4620	4620	
	T O T A L		224020	228217	232534	236791	241049	245306	249563	253820	253820	253820
	EXP	PERSONAL SERVICE		1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440
SUPPLIES & MATERIALS		1710000	1761300	1812600	1863900	1915200	1966500	2017800	2069100	2069100		
RUN		L.P.GAS	96000	96000	96000	96000	96000	96000	96000	96000	96000	
CST		GENERATOR	265000	265000	265000	265000	265000	265000	265000	265000	265000	
SUB-TOTAL		361000	361000	361000	361000	361000	361000	361000	361000	361000		
RPRE		BUILDING	4686	4686	4686	4686	4686	4686	4686	4686	4686	
MANT		BUILDING EQUIPMENT	26929	26929	26929	26929	26929	26929	26929	26929	26929	
DF												
FCLY		MOCL EQURMNT & FRNTR	10967	10967	10967	10967	10967	10967	74900	74900	74900	
SUB-TOTAL		42582	42582	42582	42582	42582	42582	106515	106515	106515		
OTHERS		176101	176666	181231	183796	186361	188926	194688	197253	197253		
T O T A L		3658121	3751986	3805851	3859716	3913581	3967445	4088439	4142304	4142304		

		11	12	13	14	15	16	17	18	19	20	
REV	IN. PAT	NO OF PATIENT	3100	3100	3100	3100	3100	3100	3100	3100	3100	
		PROCEEDS	155000	155000	155000	155000	155000	155000	155000	155000	155000	
	OUT. PAT	NO OF PATIENT	4050	4090	4090	4090	4090	4090	4090	4090	4090	
		PROCEEDS	81800	81800	81800	81800	81800	81800	81800	81800	81800	
	OPRT	NO OF OPERATION	20	20	20	20	20	20	20	20	20	
		PROCEEDS	12400	12400	12400	12400	12400	12400	12400	12400	12400	
	DLV	NO OF DELIVERY	33	33	33	33	33	33	33	33	33	
		PROCEEDS	4620	4620	4620	4620	4620	4620	4620	4620	4620	
	T O T A L		253820	253820	253820	253820	253820	253820	253820	253820	253820	253820
	EXP	PERSONAL SERVICE		1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440
SUPPLIES & MATERIALS		2069100	2069100	2069100	2069100	2069100	2069100	2069100	2069100	2069100		
RUN		L.P.GAS	96000	96000	96000	96000	96000	96000	96000	96000	96000	
CST		GENERATOR	265000	265000	265000	265000	265000	265000	265000	265000	265000	
SUB-TOTAL		361000	361000	361000	361000	361000	361000	361000	361000	361000		
RPRE		BUILDING	4686	4686	4686	4686	4686	37097	37097	37097	37097	
MANT		BUILDING EQUIPMENT	26929	26929	26929	26929	26929	183904	183904	183904	183904	
DF												
FCLY		MOCL EQURMNT & FRNTR	74900	74900	74900	74900	74900	74900	74900	74900	74900	
SUB-TOTAL		106515	106515	106515	106515	106515	295901	295901	295901	295901		
OTHERS		197253	197253	197253	197253	197253	206722	206722	206722	206722		
T O T A L		4142304	4142304	4142304	4142304	4142304	4341160	4341160	4341160	4341160		

		1	2	3	4	5	6	7	8	9	10	
REV IN. PAT	NO OF PATIENT	13550	13950	13950	13950	13950	13950	13950	13950	13950	13950	
	PROCEEDS	697500	697500	697500	697500	697500	697500	697500	697500	697500	697500	
OUT. PAT	NO OF PATIENT	27510	30088	32265	34443	36620	36620	36620	36620	36620	36620	
	PROCEEDS	598200	601750	645300	688850	732400	732400	732400	732400	732400	732400	
OPRI	NO OF OPERATION	280	280	280	280	280	280	280	280	280	280	
	PROCEEDS	173600	173600	173600	173600	173600	173600	173600	173600	173600	173600	
DLV	NO OF DELIVERY	349	349	349	349	349	349	349	349	349	349	
	PROCEEDS	48860	48860	48860	48860	48860	48860	48860	48860	48860	48860	
T O T A L		1478160	1521710	1565260	1608810	1652360	1652360	1652360	1652360	1652360	1652360	
EXP	PERSONAL SERVICE	5042520	5042520	5042520	5042520	5042520	5042520	5042520	5042520	5042520	5042520	
	SUPPLIES & MATERIALS	11569000	11911950	12258900	12605850	12952800	12952800	12952800	12952800	12952800	12952800	
	RUN CST	L.P.GAS	194000	194000	194000	194000	194000	194000	194000	194000	194000	194000
		GENERATOR	511000	511000	511000	511000	511000	511000	511000	511000	511000	511000
	SUB-TOTAL		705000	705000	705000	705000	705000	705000	705000	705000	705000	705000
	PRPG MAINT OF FLCT	BUILDING	22152	22152	22152	22152	22152	22152	22152	22152	22152	22152
		BUILDING EQUIPMENT	25399	25399	25399	25399	25399	25399	25399	25399	25399	25399
	MOCL EQURMNT & FRNTR		29987	29987	29987	29987	29987	29987	204792	204792	204792	204792
	SUB-TOTAL		77535	77535	77535	77535	77535	77535	252343	252343	252343	252343
	OTHERS		869503	866850	904198	921545	938893	938893	947633	947633	947633	947633
T O T A L		18255549	18623846	18988143	19352440	19716737	19716737	19900282	19900282	19900282	19900282	

		11	12	13	14	15	16	17	18	19	20	
REV IN. PAT	NO OF PATIENT	13550	13950	13950	13950	13950	13950	13950	13950	13950	13950	
	PROCEEDS	697500	697500	697500	697500	697500	697500	697500	697500	697500	697500	
OUT. PAT	NO OF PATIENT	36620	36620	36620	36620	36620	36620	36620	36620	36620	36620	
	PROCEEDS	732400	732400	732400	732400	732400	732400	732400	732400	732400	732400	
OPRI	NO OF OPERATION	280	280	280	280	280	280	280	280	280	280	
	PROCEEDS	173600	173600	173600	173600	173600	173600	173600	173600	173600	173600	
DLV	NO OF DELIVERY	349	349	349	349	349	349	349	349	349	349	
	PROCEEDS	48860	48860	48860	48860	48860	48860	48860	48860	48860	48860	
T O T A L		1652360	1652360	1652360	1652360	1652360	1652360	1652360	1652360	1652360	1652360	
EXP	PERSONAL SERVICE	5042520	5042520	5042520	5042520	5042520	5042520	5042520	5042520	5042520	5042520	
	SUPPLIES & MATERIALS	12952800	12952800	12952800	12952800	12952800	12952800	12952800	12952800	12952800	12952800	
	RUN CST	L.P.GAS	194000	194000	194000	194000	194000	194000	194000	194000	194000	194000
		GENERATOR	511000	511000	511000	511000	511000	511000	511000	511000	511000	511000
	SUB-TOTAL		705000	705000	705000	705000	705000	705000	705000	705000	705000	705000
	PRPG MAINT OF FLCT	BUILDING	22152	22152	22152	22152	22152	175370	175370	175370	175370	175370
		BUILDING EQUIPMENT	25399	25399	25399	25399	25399	173460	173460	173460	173460	173460
	MOCL EQURMNT & FRNTR		204792	204792	204792	204792	204792	204792	204792	204792	204792	204792
	SUB-TOTAL		252343	252343	252343	252343	252343	553622	553622	553622	553622	553622
	OTHERS		947633	947633	947633	947633	947633	962697	962697	962697	962697	962697
T O T A L		19900282	19900282	19900282	19900282	19900282	20216624	20216624	20216624	20216624	20216624	

		1	2	3	4	5	6	7	8	9	10	
REV IN.	NO OF PATIENT	3100	3100	3100	3100	3100	3100	3100	3100	3100	3100	
	PROCEEDS	155000	155000	155000	155000	155000	155000	155000	155000	155000	155000	
OUT. PAT	NO OF PATIENT	1630	1763	1896	2029	2161	2294	2427	2560	2560	2560	
	PROCEEDS	32600	35257	37914	40571	43229	45886	48543	51200	51200	51200	
OPRT	NO OF OPERATION	20	20	20	20	20	20	20	20	20	20	
	PROCEEDS	12400	12400	12400	12400	12400	12400	12400	12400	12400	12400	
DLV	NO OF DELIVERY	123	123	123	123	123	123	123	123	123	123	
	PROCEEDS	17220	17220	17220	17220	17220	17220	17220	17220	17220	17220	
T O T A L		217220	219877	222534	225191	227849	230506	233163	235820	235820	235820	
EXP	PERSONAL SERVICE	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	
	SUPPLIES & MATERIALS	1710000	1761300	1812600	1863900	1915200	1966500	2017800	2069100	2069100	2069100	
	RUN. CST	L.P.-GAS	96000	96000	96000	96000	96000	96000	96000	96000	96000	96000
		GENERATOR	265000	265000	265000	265000	265000	265000	265000	265000	265000	265000
		SUB-TOTAL	361000	361000	361000	361000	361000	361000	361000	361000	361000	361000
	RPRE. MANT. OF FCLET	BUILDING	11998	11998	11998	11998	11998	11998	11998	11998	11998	11998
		BUILDING EQUIPMENT	29155	29155	29155	29155	29155	29155	29155	29155	29155	29155
		MOCL EQURMNT & FRNTR	10287	10287	10287	10287	10287	10287	70252	70252	70252	70252
	SUB-TOTAL	51440	51440	51440	51440	51440	51440	111405	111405	111405	111405	
	OTHERS	176544	179109	181674	184239	186804	189369	194932	197497	197497	197497	
T O T A L		3707421	3761286	3815151	3869016	3922881	3976746	4030611	4147439	4147439	4147439	

		11	12	13	14	15	16	17	18	19	20	
REV IN.	NO OF PATIENT	3100	3100	3100	3100	3100	3100	3100	3100	3100	3100	
	PROCEEDS	155000	155000	155000	155000	155000	155000	155000	155000	155000	155000	
OUT. PAT	NO OF PATIENT	2560	2560	2560	2560	2560	2560	2560	2560	2560	2560	
	PROCEEDS	51200	51200	51200	51200	51200	51200	51200	51200	51200	51200	
OPRT	NO OF OPERATION	20	20	20	20	20	20	20	20	20	20	
	PROCEEDS	12400	12400	12400	12400	12400	12400	12400	12400	12400	12400	
DLV	NO OF DELIVERY	123	123	123	123	123	123	123	123	123	123	
	PROCEEDS	17220	17220	17220	17220	17220	17220	17220	17220	17220	17220	
T O T A L		235820	235820	235820	235820	235820	235820	235820	235820	235820	235820	
EXP	PERSONAL SERVICE	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	
	SUPPLIES & MATERIALS	2069100	2069100	2069100	2069100	2069100	2069100	2069100	2069100	2069100	2069100	
	RUN. CST	L.P.-GAS	96000	96000	96000	96000	96000	96000	96000	96000	96000	96000
		GENERATOR	265000	265000	265000	265000	265000	265000	265000	265000	265000	265000
		SUB-TOTAL	361000	361000	361000	361000	361000	361000	361000	361000	361000	361000
	RPRE. MANT. OF FCLET	BUILDING	11998	11998	11998	11998	11998	94981	94981	94981	94981	94981
		BUILDING EQUIPMENT	29155	29155	29155	29155	29155	199108	199108	199108	199108	199108
		MOCL EQURMNT & FRNTR	70252	70252	70252	70252	70252	70252	70252	70252	70252	70252
	SUB-TOTAL	111405	111405	111405	111405	111405	364341	364341	364341	364341	364341	
	OTHERS	197497	197497	197497	197497	197497	210144	210144	210144	210144	210144	
T O T A L		4147439	4147439	4147439	4147439	4147439	4413022	4413022	4413022	4413022	4413022	

		1	2	3	4	5	6	7	8	9	10
REV	IN. PAT	NO OF PATIENT	7750	7750	7750	7750	7750	7750	7750	7750	7750
		PROCEEDS	387500	387500	387500	387500	387500	387500	387500	387500	387500
OUT. PAT	NO OF PATIENT	6280	6280	6280	6280	6280	6280	6280	6280	6280	6280
		PROCEEDS	125600	125600	125600	125600	125600	125600	125600	125600	125600
OPRT	NO OF OPERATION	140	140	140	140	140	140	140	140	140	140
		PROCEEDS	86800	86800	86800	86800	86800	86800	86800	86800	86800
DLV	NO OF DELIVERY	116	116	116	116	116	116	116	116	116	116
		PROCEEDS	16240	16240	16240	16240	16240	16240	16240	16240	16240
T O T A L			583340	589900	596460	603020	609580	616140	616140	616140	616140
EXP	PERSONAL SERVICE		2971350	2971350	2971350	2971350	2971350	2971350	2971350	2971350	2971350
		SUPPLIES & MATERIALS	4275000	4403250	4531500	4659750	4788000	4916250	4916250	4916250	4916250
RUN CST	L.P.GAS		117000	117000	117000	117000	117000	117000	117000	117000	117000
		GENERATOR	367000	367000	367000	367000	367000	367000	367000	367000	367000
		SUB-TOTAL	484000	484000	484000	484000	484000	484000	484000	484000	484000
PRPG MANT OF FCLE	BUILDING		15046	15046	15046	15046	15046	15046	15046	15046	15046
		BUILDING EQUIPMENT	49876	49876	49876	49876	49876	49876	49876	49876	49876
		INDCL EQURHNT & FRNTR	19721	19721	19721	19721	19721	19721	134680	134680	134680
		SUB-TOTAL	84643	84643	84643	84643	84643	84643	199602	199602	199602
		OTHERS	390750	397162	403575	409987	416400	422812	428560	428560	428560
T O T A L			8205737	8340399	8475062	8609724	8744386	8879049	8999756	8999756	8999756

		11	12	13	14	15	16	17	18	19	20
REV	IN. PAT	NO OF PATIENT	7750	7750	7750	7750	7750	7750	7750	7750	7750
		PROCEEDS	387500	387500	387500	387500	387500	387500	387500	387500	387500
OUT. PAT	NO OF PATIENT	6280	6280	6280	6280	6280	6280	6280	6280	6280	6280
		PROCEEDS	125600	125600	125600	125600	125600	125600	125600	125600	125600
OPRT	NO OF OPERATION	140	140	140	140	140	140	140	140	140	140
		PROCEEDS	86800	86800	86800	86800	86800	86800	86800	86800	86800
DLV	NO OF DELIVERY	116	116	116	116	116	116	116	116	116	116
		PROCEEDS	16240	16240	16240	16240	16240	16240	16240	16240	16240
T O T A L			616140	616140	616140	616140	616140	616140	616140	616140	616140
EXP	PERSONAL SERVICE		2971350	2971350	2971350	2971350	2971350	2971350	2971350	2971350	2971350
		SUPPLIES & MATERIALS	4916250	4916250	4916250	4916250	4916250	4916250	4916250	4916250	4916250
RUN CST	L.P.GAS		117000	117000	117000	117000	117000	117000	117000	117000	117000
		GENERATOR	367000	367000	367000	367000	367000	367000	367000	367000	367000
		SUB-TOTAL	484000	484000	484000	484000	484000	484000	484000	484000	484000
PRPG MANT OF FCLE	BUILDING		15046	15046	15046	15046	15046	119111	119111	119111	119111
		BUILDING EQUIPMENT	49876	49876	49876	49876	49876	340620	340620	340620	340620
		INDCL EQURHNT & FRNTR	134680	134680	134680	134680	134680	134680	134680	134680	134680
		SUB-TOTAL	199602	199602	199602	199602	199602	594411	594411	594411	594411
		OTHERS	428560	428560	428560	428560	428560	448301	448301	448301	448301
T O T A L			8999756	8999756	8999756	8999756	8999756	9414304	9414304	9414304	9414304



		1	2	3	4	5	6	7	8	9	10	
REV	IN-PAT	NO OF PATIENT	3100	3100	3100	3100	3100	3100	3100	3100	3100	
		PROCEEDS	155000	155000	155000	155000	155000	155000	155000	155000	155000	
	OUT-PAT	NO OF PATIENT	2610	2754	2098	3042	3186	3330	3330	3330	3330	
		PROCEEDS	52200	55080	51960	60840	63720	66600	66600	66600	66600	
	OPRT	NO OF OPERATION	40	40	40	40	40	40	40	40	40	
		PROCEEDS	24800	24800	24800	24800	24800	24800	24800	24800	24800	
DLV	NO OF DELIVERY	43	43	43	43	43	43	43	43	43	43	
	PROCEEDS	6020	6020	6020	6020	6020	6020	6020	6020	6020	6020	
T O T A L		238020	240900	243780	246660	249540	252420	252420	252420	252420	252420	
EXP	PERSONAL SERVICE		1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	
	SUPPLIES & MATERIALS		1710000	1744200	1778400	1812600	1846800	1881000	1881000	1881000	1881000	1881000
	RUN CST	L.P.GAS	96000	96000	96000	96000	96000	96000	96000	96000	96000	96000
		GENERATOR	265000	265000	265000	265000	265000	265000	265000	265000	265000	265000
	SUB-TOTAL		361000	361000	361000	361000	361000	361000	361000	361000	361000	361000
	RPRC MANT OF FCLT	BUILDING	7290	7290	7290	7290	7290	7290	7290	7290	7290	7290
		BUILDING EQUIPMENT	30164	30164	30164	30164	30164	30164	30164	30164	30164	30164
		MOCL EQUPMNT & FRNTR	10287	10287	10287	10287	10287	10287	70252	70252	70252	70252
	SUB-TOTAL		47741	47741	47741	47741	47741	47741	107706	107706	107706	107706
	OTHERS		176359	178069	179779	181489	183199	184909	187907	187907	187907	187907
	T O T A L		3703537	3739447	3775357	3811267	3847177	3883087	3946050	3946050	3946050	3946050

		11	12	13	14	15	16	17	18	19	20
REV	IN-PAT	NO OF PATIENT	3100	3100	3100	3100	3100	3100	3100	3100	3100
		PROCEEDS	155000	155000	155000	155000	155000	155000	155000	155000	155000
	OUT-PAT	NO OF PATIENT	3330	3330	3330	3330	3330	3330	3330	3330	3330
		PROCEEDS	66600	66600	66600	66600	66600	66600	66600	66600	66600
	OPRT	NO OF OPERATION	40	40	40	40	40	40	40	40	40
		PROCEEDS	24800	24800	24800	24800	24800	24800	24800	24800	24800
DLV	NO OF DELIVERY	43	43	43	43	43	43	43	43	43	43
	PROCEEDS	6020	6020	6020	6020	6020	6020	6020	6020	6020	6020
T O T A L		252420	252420	252420	252420	252420	252420	252420	252420	252420	252420
EXP	PERSONAL SERVICE		1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440
	SUPPLIES & MATERIALS		1881000	1881000	1881000	1881000	1881000	1881000	1881000	1881000	1881000
	RUN CST	L.P.GAS	96000	96000	96000	96000	96000	96000	96000	96000	96000
		GENERATOR	265000	265000	265000	265000	265000	265000	265000	265000	265000
	SUB-TOTAL		361000	361000	361000	361000	361000	361000	361000	361000	361000
	RPRC MANT OF FCLT	BUILDING	7290	7290	7290	7290	7290	57712	57712	57712	57712
		BUILDING EQUIPMENT	30164	30164	30164	30164	30164	205996	205996	205996	205996
		MOCL EQUPMNT & FRNTR	70252	70252	70252	70252	70252	70252	70252	70252	70252
	SUB-TOTAL		107706	107706	107706	107706	107706	333960	333960	333960	333960
	OTHERS		181507	181507	181907	181907	181907	199220	199220	199220	199220
	T O T A L		3946050	3946050	3946050	3946050	3946050	4183617	4183617	4183617	4183617

		1	2	3	4	5	6	7	8	9	10
REV	IN. PAT	NO OF PATIENT	3100	3100	3100	3100	3100	3100	3100	3100	3100
		PROCEEDS	155000	155000	155000	155000	155000	155000	155000	155000	155000
OUT. PAT		NO OF PATIENT	5100	5446	5792	6138	6484	6830	6830	6830	6830
		PROCEEDS	102000	108920	115840	122760	129680	136600	136600	136600	136600
OPRT		NO OF OPERATION	60	60	60	60	60	60	60	60	60
		PROCEEDS	37200	37200	37200	37200	37200	37200	37200	37200	37200
DLV		NO OF DELIVERY	82	82	82	82	82	82	82	82	82
		PROCEEDS	11480	11480	11480	11480	11480	11480	11480	11480	11480
T O T A L			305680	312600	319520	326440	333360	340280	340280	340280	340280
EXP		PERSONAL SERVICE	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440
		SUPPLIES & MATERIALS	1710000	1761300	1812600	1863900	1915200	1966500	1966500	1966500	1966500
RUN CST		L.P.GAS	96000	96000	96000	96000	96000	96000	96000	96000	96000
		GENERATOR	265000	265000	265000	265000	265000	265000	265000	265000	265000
		SUB-TOTAL	361000	361000	361000	361000	361000	361000	361000	361000	361000
RPRC MANT OF FCLT		BUILDING	11665	11665	11665	11665	11665	11665	11665	11665	11665
		BUILDING EQUIPMENT	29643	29643	29643	29643	29643	29643	29643	29643	29643
		MOCL EQURMNT & FRNTR	10287	10287	10287	10287	10287	70252	70252	70252	70252
		SUB-TOTAL	51595	51595	51595	51595	51595	111560	111560	111560	111560
		OTHERS	176552	179117	181682	184247	186812	189377	192375	192375	192375
T O T A L			3707584	3781449	3815314	3869179	3923044	3976909	4039872	4039872	4039872

		11	12	13	14	15	16	17	18	19	20
REV	IN. PAT	NO OF PATIENT	3100	3100	3100	3100	3100	3100	3100	3100	3100
		PROCEEDS	155000	155000	155000	155000	155000	155000	155000	155000	155000
OUT. PAT		NO OF PATIENT	6830	6830	6830	6830	6830	6830	6830	6830	6830
		PROCEEDS	136600	136600	136600	136600	136600	136600	136600	136600	136600
OPRT		NO OF OPERATION	60	60	60	60	60	60	60	60	60
		PROCEEDS	37200	37200	37200	37200	37200	37200	37200	37200	37200
DLV		NO OF DELIVERY	82	82	82	82	82	82	82	82	82
		PROCEEDS	11480	11480	11480	11480	11480	11480	11480	11480	11480
T O T A L			340280	340280	340280	340280	340280	340280	340280	340280	340280
EXP		PERSONAL SERVICE	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440
		SUPPLIES & MATERIALS	1966500	1966500	1966500	1966500	1966500	1966500	1966500	1966500	1966500
RUN CST		L.P.GAS	96000	96000	96000	96000	96000	96000	96000	96000	96000
		GENERATOR	265000	265000	265000	265000	265000	265000	265000	265000	265000
		SUB-TOTAL	361000	361000	361000	361000	361000	361000	361000	361000	361000
RPRC MANT OF FCLT		BUILDING	11665	11665	11665	11665	11665	92349	92349	92349	92349
		BUILDING EQUIPMENT	29643	29643	29643	29643	29643	202440	202440	202440	202440
		MOCL EQURMNT & FRNTR	70252	70252	70252	70252	70252	70252	70252	70252	70252
		SUB-TOTAL	111560	111560	111560	111560	111560	365041	365041	365041	365041
		OTHERS	192375	192375	192375	192375	192375	205049	205049	205049	205049
T O T A L			4039872	4039872	4039872	4039872	4039872	4306027	4306027	4306027	4306027

		1	2	3	4	5	6	7	8	9	10	
REV	IN. PAT	NO OF PATIENT	4600	4600	4600	4600	4600	4600	4600	4600	4600	
		PROCEEDS	230000	230000	230000	230000	230000	230000	230000	230000	230000	
	OUT. PAT	NO OF PATIENT	1630	1713	1796	1879	1961	2044	2127	2210	2210	2210
		PROCEEDS	32600	34257	35914	37571	39229	40886	42543	44200	44200	44200
	OPRT	NO OF OPERATION	90	90	90	90	90	90	90	90	90	90
		PROCEEDS	55800	55800	55800	55800	55800	55800	55800	55800	55800	55800
	DLV	NO OF DELIVERY	32	32	32	32	32	32	32	32	32	32
		PROCEEDS	4480	4480	4480	4480	4480	4480	4480	4480	4480	4480
T O T A L		322680	324537	326194	327851	329509	331166	332823	334480	334480	334480	
EXP	PERSONAL SERVICE		1725300	1725300	1725300	1725300	1725300	1725300	1725300	1725300	1725300	
	SUPPLIES & MATERIALS		1710000	1744200	1778400	1812600	1846800	1881000	1915200	1949400	1949400	1949400
	RUN CST	L.P.GAS	103000	103000	103000	103000	103000	103000	103000	103000	103000	103000
		GENERATOR	296000	296000	296000	296000	296000	296000	296000	296000	296000	296000
	SUB-TOTAL		399000	399000	399000	399000	399000	399000	399000	399000	399000	399000
	RPR& MANT OF FCLT	BUILDING	19104	19104	19104	19104	19104	19104	19104	19104	19104	19104
		BUILDING EQUIPMENT	45920	45920	45920	45920	45920	45920	45920	45920	45920	45920
		MOCL EQURMNT & FRNTR	21562	21562	21562	21562	21562	21562	147252	147252	147252	147252
		SUB-TOTAL		86586	86586	86586	86586	86586	86586	212276	212276	212276
	OTHERS		196044	197754	199464	201174	202884	204594	212589	214299	214299	214299
	T O T A L		4116927	4152837	4188747	4224657	4260567	4296477	4464361	4500271	4500271	4500271

		11	12	13	14	15	16	17	18	19	20
REV	IN. PAT	NO OF PATIENT	4600	4600	4600	4600	4600	4600	4600	4600	4600
		PROCEEDS	230000	230000	230000	230000	230000	230000	230000	230000	230000
	OUT. PAT	NO OF PATIENT	2210	2210	2210	2210	2210	2210	2210	2210	2210
		PROCEEDS	44200	44200	44200	44200	44200	44200	44200	44200	44200
	OPRT	NO OF OPERATION	90	90	90	90	90	90	90	90	90
		PROCEEDS	55800	55800	55800	55800	55800	55800	55800	55800	55800
	DLV	NO OF DELIVERY	32	32	32	32	32	32	32	32	32
		PROCEEDS	4480	4480	4480	4480	4480	4480	4480	4480	4480
T O T A L		334480	334480	334480	334480	334480	334480	334480	334480	334480	334480
EXP	PERSONAL SERVICE		1725300	1725300	1725300	1725300	1725300	1725300	1725300	1725300	1725300
	SUPPLIES & MATERIALS		1949400	1949400	1949400	1949400	1949400	1949400	1949400	1949400	1949400
	RUN CST	L.P.GAS	103000	103000	103000	103000	103000	103000	103000	103000	103000
		GENERATOR	296000	296000	296000	296000	296000	296000	296000	296000	296000
	SUB-TOTAL		399000	399000	399000	399000	399000	399000	399000	399000	399000
	RPR& MANT OF FCLT	BUILDING	19104	19104	19104	19104	19104	151240	151240	151240	151240
		BUILDING EQUIPMENT	45920	45920	45920	45920	45920	313600	313600	313600	313600
		MOCL EQURMNT & FRNTR	147252	147252	147252	147252	147252	147252	147252	147252	147252
		SUB-TOTAL		212276	212276	212276	212276	212276	612092	612092	612092
	OTHERS		214299	214299	214299	214299	214299	234290	234290	234290	234290
	T O T A L		4500271	4500271	4500271	4500271	4500271	4920078	4920078	4920078	4920078

			1	2	3	4	5	6	7	8	9	10
REV	IN. PAT	NO OF PATIENT	6200	6200	6200	6200	6200	6200	6200	6200	6200	6200
		PROCEEDS	310000	310000	310000	310000	310000	310000	310000	310000	310000	310000
	OUT. PAT	NO OF PATIENT	4290	4290	4290	4290	4290	4290	4290	4290	4290	4290
		PROCEEDS	85800	85800	85800	85800	85800	85800	85800	85800	85800	85800
	OPRT	NO OF OPERATION	170	170	170	170	170	170	170	170	170	170
		PROCEEDS	105400	105400	105400	105400	105400	105400	105400	105400	105400	105400
	DLV	NO OF DELIVERY	79	79	79	79	79	79	79	79	79	79
		PROCEEDS	11060	11060	11060	11060	11060	11060	11060	11060	11060	11060
T O T A L			492660	496580	500500	504420	508340	512260	512260	512260	512260	512260
EXP	PERSONAL SERVICE		2193900	2193900	2193900	2193900	2193900	2193900	2193900	2193900	2193900	2193900
	SUPPLIES & MATERIALS		3420000	3488400	3556800	3625200	3693600	3762000	3762000	3762000	3762000	3762000
RUN CST	L.P.GAS		111000	111000	111000	111000	111000	111000	111000	111000	111000	111000
	GENERATOR		328000	328000	328000	328000	328000	328000	328000	328000	328000	328000
SUB-TOTAL			439000	439000	439000	439000	439000	439000	439000	439000	439000	439000
PRRC MANT OF FCCLT	BUILDING		10360	10360	10360	10360	10360	10360	10360	10360	10360	10360
	BUILDING EQUIPMENT		36109	36109	36109	36109	36109	36109	36109	36109	36109	36109
INDCL EQURMNT & FRNTR			15084	15084	15084	15084	15084	15084	103012	103012	103012	103012
SUB-TOTAL			61552	61552	61552	61552	61552	61552	149480	149480	149480	149480
OTHERS			305723	309143	312564	315983	319403	322823	327219	327219	327219	327219
T O T A L			6420170	6491990	6563810	6635630	6707450	6779270	6871594	6871594	6871594	6871594

			11	12	13	14	15	16	17	18	19	20
REV	IN. PAT	NO OF PATIENT	6200	6200	6200	6200	6200	6200	6200	6200	6200	6200
		PROCEEDS	310000	310000	310000	310000	310000	310000	310000	310000	310000	310000
	OUT. PAT	NO OF PATIENT	4290	4290	4290	4290	4290	4290	4290	4290	4290	4290
		PROCEEDS	85800	85800	85800	85800	85800	85800	85800	85800	85800	85800
	OPRT	NO OF OPERATION	170	170	170	170	170	170	170	170	170	170
		PROCEEDS	105400	105400	105400	105400	105400	105400	105400	105400	105400	105400
	DLV	NO OF DELIVERY	79	79	79	79	79	79	79	79	79	79
		PROCEEDS	11060	11060	11060	11060	11060	11060	11060	11060	11060	11060
T O T A L			512260	512260	512260	512260	512260	512260	512260	512260	512260	512260
EXP	PERSONAL SERVICE		2193900	2193900	2193900	2193900	2193900	2193900	2193900	2193900	2193900	2193900
	SUPPLIES & MATERIALS		3762000	3762000	3762000	3762000	3762000	3762000	3762000	3762000	3762000	3762000
RUN CST	L.P.GAS		111000	111000	111000	111000	111000	111000	111000	111000	111000	111000
	GENERATOR		328000	328000	328000	328000	328000	328000	328000	328000	328000	328000
SUB-TOTAL			439000	439000	439000	439000	439000	439000	439000	439000	439000	439000
PRRC MANT OF FCCLT	BUILDING		10360	10360	10360	10360	10360	82013	82013	82013	82013	82013
	BUILDING EQUIPMENT		36109	36109	36109	36109	36109	246596	246596	246596	246596	246596
INDCL EQURMNT & FRNTR			103012	103012	103012	103012	103012	103012	103012	103012	103012	103012
SUB-TOTAL			149480	149480	149480	149480	149480	431621	431621	431621	431621	431621
OTHERS			327219	327219	327219	327219	327219	341326	341326	341326	341326	341326
T O T A L			6871594	6871594	6871594	6871594	6871594	7167842	7167842	7167842	7167842	7167842

		1	2	3	4	5	6	7	8	9	10	
REV IN. PAT	NO OF PATIENT	9300	9300	9300	9300	9300	9300	9300	9300	9300	9300	
	PROCEEDS	465000	465000	465000	465000	465000	465000	465000	465000	465000	465000	
OUT. PAT	NO OF PATIENT	8460	8460	8460	8460	8460	8460	8460	8460	8460	8460	
	PROCEEDS	169200	169200	169200	169200	169200	169200	169200	169200	169200	169200	
OPRT	NO OF OPERATION	190	190	190	190	190	190	190	190	190	190	
	PROCEEDS	117800	117800	117800	117800	117800	117800	117800	117800	117800	117800	
DLV	NO OF DELIVERY	180	180	180	180	180	180	180	180	180	180	
	PROCEEDS	25200	25200	25200	25200	25200	25200	25200	25200	25200	25200	
T O T A L		743800	748571	753343	758114	762886	767657	772429	777200	777200	777200	
EXP	PERSONAL SERVICE	3891360	3891360	3891360	3891360	3891360	3891360	3891360	3891360	3891360	3891360	
	SUPPLIES & MATERIALS	7710000	7787100	7864200	7941300	8018400	8095500	8172600	8249700	8249700	8249700	
	RUN CST	L.P.GAS	146000	146000	146000	146000	146000	146000	146000	146000	146000	
		GENERATOR	406000	406000	406000	406000	406000	406000	406000	406000	406000	
	SUB-TOTAL		552000	552000	552000	552000	552000	552000	552000	552000	552000	
	RPR& MANT OF FCLT	BUILDING	33994	33994	33994	33994	33994	33994	33994	33994	33994	
		BUILDING EQUIPMENT	51311	51311	51311	51311	51311	51311	51311	51311	51311	
		MOCL EQURMNT & FRNTR	29040	29040	29040	29040	29040	29040	198324	198324	198324	
		SUB-TOTAL		114345	114345	114345	114345	114345	114345	283629	283629	283629
	OTHERS		613385	617240	621095	624950	628805	632660	644979	648834	648834	
	T O T A L		12881081	12962036	13042991	13123946	13204901	13285856	13344559	13625513	13625513	13625513

		11	12	13	14	15	16	17	18	19	20	
REV IN. PAT	NO OF PATIENT	9300	9300	9300	9300	9300	9300	9300	9300	9300	9300	
	PROCEEDS	465000	465000	465000	465000	465000	465000	465000	465000	465000	465000	
OUT. PAT	NO OF PATIENT	8460	8460	8460	8460	8460	8460	8460	8460	8460	8460	
	PROCEEDS	169200	169200	169200	169200	169200	169200	169200	169200	169200	169200	
OPRT	NO OF OPERATION	190	190	190	190	190	190	190	190	190	190	
	PROCEEDS	117800	117800	117800	117800	117800	117800	117800	117800	117800	117800	
DLV	NO OF DELIVERY	180	180	180	180	180	180	180	180	180	180	
	PROCEEDS	25200	25200	25200	25200	25200	25200	25200	25200	25200	25200	
T O T A L		777200	777200	777200	777200	777200	777200	777200	777200	777200	777200	
EXP	PERSONAL SERVICE	3891360	3891360	3891360	3891360	3891360	3891360	3891360	3891360	3891360	3891360	
	SUPPLIES & MATERIALS	8249700	8249700	8249700	8249700	8249700	8249700	8249700	8249700	8249700	8249700	
	RUN CST	L.P.GAS	146000	146000	146000	146000	146000	146000	146000	146000	146000	
		GENERATOR	406000	406000	406000	406000	406000	406000	406000	406000	406000	
	SUB-TOTAL		552000	552000	552000	552000	552000	552000	552000	552000	552000	
	RPR& MANT OF FCLT	BUILDING	33994	33994	33994	33994	33994	269116	269116	269116	269116	
		BUILDING EQUIPMENT	51311	51311	51311	51311	51311	350420	350420	350420	350420	
		MOCL EQURMNT & FRNTR	198324	198324	198324	198324	198324	198324	198324	198324	198324	
		SUB-TOTAL		283629	283629	283629	283629	283629	817860	817860	817860	817860
	OTHERS		648834	648834	648834	648834	648834	675546	675546	675546	675546	
	T O T A L		13625513	13625513	13625513	13625513	13625513	14186455	14186455	14186455	14186455	14186455

		1	2	3	4	5	6	7	8	9	10
REV	IN. PAT	NO OF PATIENT	3100	3100	3100	3100	3100	3100	3100	3100	3100
		PROCEEDS	155000	155000	155000	155000	155000	155000	155000	155000	155000
	OUT. PAT	NO OF PATIENT	4200	4200	4200	4200	4200	4200	4200	4200	4200
		PROCEEDS	84000	84000	84000	84000	84000	84000	84000	84000	84000
	OPRI	NO OF OPERATION	70	70	70	70	70	70	70	70	70
		PROCEEDS	43400	43400	43400	43400	43400	43400	43400	43400	43400
	DLV	NO OF DELIVERY	10	10	10	10	10	10	10	10	10
		PROCEEDS	1400	1400	1400	1400	1400	1400	1400	1400	1400
		T O T A L	265000	269700	274400	279100	283800	283800	283800	283800	283800
EXP		PERSONAL SERVICE	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440
		SUPPLIES & MATERIALS	1710000	1761300	1812600	1863900	1915200	1915200	1915200	1915200	1915200
	RUN	L.P.-GAS	96000	96000	96000	96000	96000	96000	96000	96000	96000
	CST	GENERATOR	265000	265000	265000	265000	265000	265000	265000	265000	265000
		SUB-TOTAL	361000	361000	361000	361000	361000	361000	361000	361000	361000
	RPRG	BUILDING	8639	8639	8639	8639	8639	8639	8639	8639	8639
	MANI	BUILDING EQUIPMENT	30930	30930	30930	30930	30930	30930	30930	30930	30930
	OF	MOCL EQUQUNT & FRNTR	10287	10287	10287	10287	10287	70252	70252	70252	70252
	FCLT	SUB-TOTAL	49856	49856	49856	49856	49856	109821	109821	109821	109821
		OTHERS	176465	175030	181595	184160	186725	186725	189723	189723	189723
		T O T A L	3705758	3759623	3813488	3867353	3921218	3921218	3984181	3984181	3984181

		11	12	13	14	15	16	17	18	19	20
REV	IN. PAT	NO OF PATIENT	3100	3100	3100	3100	3100	3100	3100	3100	3100
		PROCEEDS	155000	155000	155000	155000	155000	155000	155000	155000	155000
	OUT. PAT	NO OF PATIENT	4200	4200	4200	4200	4200	4200	4200	4200	4200
		PROCEEDS	84000	84000	84000	84000	84000	84000	84000	84000	84000
	OPRI	NO OF OPERATION	70	70	70	70	70	70	70	70	70
		PROCEEDS	43400	43400	43400	43400	43400	43400	43400	43400	43400
	DLV	NO OF DELIVERY	10	10	10	10	10	10	10	10	10
		PROCEEDS	1400	1400	1400	1400	1400	1400	1400	1400	1400
		T O T A L	283800	283800	283800	283800	283800	283800	283800	283800	283800
EXP		PERSONAL SERVICE	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440
		SUPPLIES & MATERIALS	1915200	1915200	1915200	1915200	1915200	1915200	1915200	1915200	1915200
	RUN	L.P.-GAS	96000	96000	96000	96000	96000	96000	96000	96000	96000
	CST	GENERATOR	265000	265000	265000	265000	265000	265000	265000	265000	265000
		SUB-TOTAL	361000	361000	361000	361000	361000	361000	361000	361000	361000
	RPRG	BUILDING	8639	8639	8639	8639	68390	68390	68390	68390	68390
	MANI	BUILDING EQUIPMENT	30930	30930	30930	30930	211232	211232	211232	211232	211232
	OF	MOCL EQUQUNT & FRNTR	70252	70252	70252	70252	70252	70252	70252	70252	70252
	FCLT	SUB-TOTAL	109821	109821	109821	109821	349874	349874	349874	349874	349874
		OTHERS	189723	189723	189723	189723	201726	201726	201726	201726	201726
		T O T A L	3984181	3984181	3984181	3984181	4236237	4236237	4236237	4236237	4236237

		1	2	3	4	5	6	7	8	9	10	
REV	IN. PAT	NO OF PATIENT	3100	3100	3100	3100	3100	3100	3100	3100	3100	
		PROCEEDS	155000	155000	155000	155000	155000	155000	155000	155000	155000	
	OUT. PAT	NO OF PATIENT	1790	1935	2080	2225	2370	2370	2370	2370	2370	
		PROCEEDS	35800	38700	41600	44500	47400	47400	47400	47400	47400	
	OPRT	NO OF OPERATION	20	20	20	20	20	20	20	20	20	
		PROCEEDS	12400	12400	12400	12400	12400	12400	12400	12400	12400	
	DLV	NO OF DELIVERY	10	10	10	10	10	10	10	10	10	
		PROCEEDS	1400	1400	1400	1400	1400	1400	1400	1400	1400	
	T O T A L		204600	207500	210400	213300	216200	216200	216200	216200	216200	
	EXP	PERSONAL SERVICE		1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440
		SUPPLIES & MATERIALS		1710000	1761300	1812600	1863900	1915200	1915200	1915200	1915200	1915200
		RUN CST	L.P.GAS	96000	96000	96000	96000	96000	96000	96000	96000	96000
GENERATOR			265000	265000	265000	265000	265000	265000	265000	265000	265000	
SUB-TOTAL			361000	361000	361000	361000	361000	361000	361000	361000	361000	
RPRE MANT OF FCLT		BUILDING	11665	11665	11665	11665	11665	11665	11665	11665	11665	
		BUILDING EQUIPMENT	29643	29643	29643	29643	29643	29643	29643	29643	29643	
		MOCL EQUPMNT & FRNTR	15084	15084	15084	15084	15084	15084	103012	103012	103012	
SUB-TOTAL		56392	56392	56392	56392	56392	56392	144320	144320	144320		
OTHERS		176792	179357	181922	184487	187052	187052	191448	191448	191448		
T O T A L		3712621	3766486	3820351	3874216	3928081	3928081	4020405	4020405	4020405		

		11	12	13	14	15	16	17	18	19	20	
REV	IN. PAT	NO OF PATIENT	3100	3100	3100	3100	3100	3100	3100	3100	3100	
		PROCEEDS	155000	155000	155000	155000	155000	155000	155000	155000	155000	
	OUT. PAT	NO OF PATIENT	2370	2370	2370	2370	2370	2370	2370	2370	2370	
		PROCEEDS	47400	47400	47400	47400	47400	47400	47400	47400	47400	
	OPRT	NO OF OPERATION	20	20	20	20	20	20	20	20	20	
		PROCEEDS	12400	12400	12400	12400	12400	12400	12400	12400	12400	
	DLV	NO OF DELIVERY	10	10	10	10	10	10	10	10	10	
		PROCEEDS	1400	1400	1400	1400	1400	1400	1400	1400	1400	
	T O T A L		216200	216200	216200	216200	216200	216200	216200	216200	216200	
	EXP	PERSONAL SERVICE		1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440
		SUPPLIES & MATERIALS		1915200	1915200	1915200	1915200	1915200	1915200	1915200	1915200	1915200
		RUN CST	L.P.GAS	96000	96000	96000	96000	96000	96000	96000	96000	96000
GENERATOR			265000	265000	265000	265000	265000	265000	265000	265000	265000	
SUB-TOTAL			361000	361000	361000	361000	361000	361000	361000	361000	361000	
RPRE MANT OF FCLT		BUILDING	11665	11665	11665	11665	11665	92349	92349	92349	92349	
		BUILDING EQUIPMENT	29643	29643	29643	29643	29643	202440	202440	202440	202440	
		MOCL EQUPMNT & FRNTR	103012	103012	103012	103012	103012	103012	103012	103012	103012	
SUB-TOTAL		144320	144320	144320	144320	144320	397801	397801	397801	397801		
OTHERS		191448	191448	191448	191448	191448	204122	204122	204122	204122		
T O T A L		4020405	4020405	4020405	4020405	4020405	4286560	4286560	4286560	4286560		

		1	2	3	4	5	6	7	8	9	10
REV IN.	PAT	NO OF PATIENT	4600	4600	4600	4600	4600	4600	4600	4600	4600
		PROCEEDS	230000	230000	230000	230000	230000	230000	230000	230000	230000
OUT.	PAT	NO OF PATIENT	3200	3501	3813	4120	4427	4733	5040	5040	5040
		PROCEEDS	64000	70133	76267	82400	88533	94667	100800	100800	100800
OPRT		NO OF OPERATION	60	60	60	60	60	60	60	60	60
		PROCEEDS	37200	37200	37200	37200	37200	37200	37200	37200	37200
DLV		NO OF DELIVERY	50	50	50	50	50	50	50	50	50
		PROCEEDS	7000	7000	7000	7000	7000	7000	7000	7000	7000
T O T A L			338200	344333	350467	356600	362733	368867	375000	375000	375000
EXPI		PERSONAL SERVICE	1728540	1728540	1728540	1728540	1728540	1728540	1728540	1728540	1728540
		SUPPLIES & MATERIALS	2565000	2641950	2718900	2795850	2872800	2949750	3026700	3026700	3026700
	RUN	L.P.GAS	103000	103000	103000	103000	103000	103000	103000	103000	103000
	CST	GENERATOR	296000	296000	296000	296000	296000	296000	296000	296000	296000
		SUB-TOTAL	399000	399000	399000	399000	399000	399000	399000	399000	399000
	RPRC	BUILDING	10186	10186	10186	10186	10186	10186	10186	10186	10186
	MANT	BUILDING EQUIPMENT	47248	47248	47248	47248	47248	47248	47248	47248	47248
	OF										
	FCLT	MOCL EQURMNT & FRNTR	13026	13026	13026	13026	13026	13026	88956	88956	88956
		SUB-TOTAL	70460	70460	70460	70460	70460	70460	146390	146390	146390
	OTHERS	238150	241997	245845	249692	253540	257387	265031	265031	265031	
T O T A L			5001146	5081943	5162741	5243538	5324336	5405133	5565657	5565657	5565657

		11	12	13	14	15	16	17	18	19	20
REV IN.	PAT	NO OF PATIENT	4600	4600	4600	4600	4600	4600	4600	4600	4600
		PROCEEDS	230000	230000	230000	230000	230000	230000	230000	230000	230000
OUT.	PAT	NO OF PATIENT	5040	5040	5040	5040	5040	5040	5040	5040	5040
		PROCEEDS	100800	100800	100800	100800	100800	100800	100800	100800	100800
OPRT		NO OF OPERATION	60	60	60	60	60	60	60	60	60
		PROCEEDS	37200	37200	37200	37200	37200	37200	37200	37200	37200
DLV		NO OF DELIVERY	50	50	50	50	50	50	50	50	50
		PROCEEDS	7000	7000	7000	7000	7000	7000	7000	7000	7000
T O T A L			375000	375000	375000	375000	375000	375000	375000	375000	375000
EXPI		PERSONAL SERVICE	1728540	1728540	1728540	1728540	1728540	1728540	1728540	1728540	1728540
		SUPPLIES & MATERIALS	3026700	3026700	3026700	3026700	3026700	3026700	3026700	3026700	3026700
	RUN	L.P.GAS	103000	103000	103000	103000	103000	103000	103000	103000	103000
	CST	GENERATOR	296000	296000	296000	296000	296000	296000	296000	296000	296000
		SUB-TOTAL	399000	399000	399000	399000	399000	399000	399000	399000	399000
	RPRC	BUILDING	10186	10186	10186	10186	10186	80636	80636	80636	80636
	MANT	BUILDING EQUIPMENT	47248	47248	47248	47248	47248	322672	322672	322672	322672
	OF										
	FCLT	MOCL EQURMNT & FRNTR	88956	88956	88956	88956	88956	88956	88956	88956	88956
		SUB-TOTAL	146390	146390	146390	146390	146390	492264	492264	492264	492264
	OTHERS	265031	265031	265031	265031	265031	282325	282325	282325	282325	
T O T A L			5565657	5565657	5565657	5565657	5928825	5928825	5928825	5928825	5928825



		1	2	3	4	5	6	7	8	9	10	
REV	IN. PAT	NO OF PATIENT	3100	3100	3100	3100	3100	3100	3100	3100	3100	
		PROCEEDS	155000	155000	155000	155000	155000	155000	155000	155000	155000	
	OUT. PAT	NO OF PATIENT	6560	6568	5037	5415	5793	6172	6550	6550	6550	6550
		PROCEEDS	85600	53167	100733	108300	115867	123433	131000	131000	131000	131000
	OPRT	NO OF OPERATION	20	20	20	20	20	20	20	20	20	20
		PROCEEDS	12400	12400	12400	12400	12400	12400	12400	12400	12400	12400
	DLV	NO OF DELIVERY	9	9	9	9	9	9	9	9	9	9
		PROCEEDS	1260	1260	1260	1260	1260	1260	1260	1260	1260	1260
	T O T A L		254260	261827	269393	276960	284527	292093	299660	299660	299660	299660
	EXP	PERSONAL SERVICE		1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440
SUPPLIES & MATERIALS		1710000	1761300	1812600	1863900	1915200	1966500	2017800	2017800	2017800	2017800	
RUN CST		L.P.GAS	96000	96000	96000	96000	96000	96000	96000	96000	96000	96000
		GENERATOR	265000	265000	265000	265000	265000	265000	265000	265000	265000	265000
SUB-TOTAL		361000	361000	361000	361000	361000	361000	361000	361000	361000	361000	
RPRE MANT OF FCLT		BUILDING	9146	9146	9146	9146	9146	9146	9146	9146	9146	9146
		BUILDING EQUIPMENT	43960	43960	43960	43960	43960	43960	43960	43960	43960	43960
MOCL EQUPMNT & FRNTR		8360	8360	8360	8360	8360	8360	57092	57092	57092	57092	
SUB-TOTAL		61466	61466	61466	61466	61466	61466	110199	110199	110199	110199	
OTHERS		177045	179610	182175	184740	187305	189870	194872	194872	194872	194872	
T O T A L		3717949	3771814	3825679	3879544	3933409	3987274	4092308	4092308	4092308	4092308	

		11	12	13	14	15	16	17	18	19	20	
REV	IN. PAT	NO OF PATIENT	3100	3100	3100	3100	3100	3100	3100	3100	3100	
		PROCEEDS	155000	155000	155000	155000	155000	155000	155000	155000	155000	
	OUT. PAT	NO OF PATIENT	6550	6550	6550	6550	6550	6550	6550	6550	6550	6550
		PROCEEDS	131000	131000	131000	131000	131000	131000	131000	131000	131000	131000
	OPRT	NO OF OPERATION	20	20	20	20	20	20	20	20	20	20
		PROCEEDS	12400	12400	12400	12400	12400	12400	12400	12400	12400	12400
	DLV	NO OF DELIVERY	9	9	9	9	9	9	9	9	9	9
		PROCEEDS	1260	1260	1260	1260	1260	1260	1260	1260	1260	1260
	T O T A L		299660	299660	299660	299660	299660	299660	299660	299660	299660	299660
	EXP	PERSONAL SERVICE		1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440
SUPPLIES & MATERIALS		2017800	2017800	2017800	2017800	2017800	2017800	2017800	2017800	2017800		
RUN CST		L.P.GAS	96000	96000	96000	96000	96000	96000	96000	96000	96000	
		GENERATOR	265000	265000	265000	265000	265000	265000	265000	265000	265000	
SUB-TOTAL		361000	361000	361000	361000	361000	361000	361000	361000	361000		
RPRE MANT OF FCLT		BUILDING	9146	9146	9146	9146	9146	72409	72409	72409	72409	72409
		BUILDING EQUIPMENT	43960	43960	43960	43960	43960	300216	300216	300216	300216	300216
MOCL EQUPMNT & FRNTR		57092	57092	57092	57092	57092	57092	57092	57092	57092	57092	
SUB-TOTAL		110199	110199	110199	110199	110199	429717	429717	429717	429717	429717	
OTHERS		194872	194872	194872	194872	194872	210848	210848	210848	210848	210848	
T O T A L		4092308	4092308	4092308	4092308	4092308	4427801	4427801	4427801	4427801	4427801	

		1	2	3	4	5	6	7	8	9	10	
REV	IN. PAT	NO OF PATIENT	3100	3100	3100	3100	3100	3100	3100	3100	3100	
		PROCEEDS	155000	155000	155000	155000	155000	155000	155000	155000	155000	
	OUT. PAT	NO OF PATIENT	1480	1634	1789	1943	2097	2251	2406	2560	2560	2560
		PROCEEDS	29600	32686	35771	38857	41943	45029	48114	51200	51200	51200
	OPRT	NO OF OPERATION	60	60	60	60	60	60	60	60	60	60
		PROCEEDS	37200	37200	37200	37200	37200	37200	37200	37200	37200	37200
	DLV	NO OF DELIVERY	26	26	26	26	26	26	26	26	26	26
		PROCEEDS	3640	3640	3640	3640	3640	3640	3640	3640	3640	3640
	T O T A L		225440	228526	231611	234697	237783	240869	243954	247040	247040	247040
	EXP	PERSONAL SERVICE		1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440
SUPPLIES & MATERIALS		1710000	1761300	1812600	1863900	1915200	1966500	2017800	2069100	2069100		
RUN CST		L.P.GAS	96000	96000	96000	96000	96000	96000	96000	96000	96000	
		GENERATOR	265000	265000	265000	265000	265000	265000	265000	265000	265000	
		SUB-TOTAL	361000	361000	361000	361000	361000	361000	361000	361000	361000	
RPRS MANT OF FCLT		BUILDING	11054	11054	11054	11054	11054	11054	11054	11054	11054	
		BUILDING EQUIPMENT	36629	36629	36629	36629	36629	36629	36629	36629	36629	
		MOCL EQUQMENT & FRNTR	10283	10283	10283	10283	10283	10283	70224	70224	70224	
		SUB-TOTAL	57967	57967	57967	57967	57967	57967	117908	117908	117908	
OTHERS		176870	179435	182000	184565	187130	189695	192257	197822	197822		
T O T A L		3714274	3768139	3822004	3875869	3929734	3983599	4100402	4154267	4154267		

		11	12	13	14	15	16	17	18	19	20
REV	IN. PAT	NO OF PATIENT	3100	3100	3100	3100	3100	3100	3100	3100	3100
		PROCEEDS	155000	155000	155000	155000	155000	155000	155000	155000	155000
	OUT. PAT	NO OF PATIENT	2560	2560	2560	2560	2560	2560	2560	2560	2560
		PROCEEDS	51200	51200	51200	51200	51200	51200	51200	51200	51200
	OPRT	NO OF OPERATION	60	60	60	60	60	60	60	60	60
		PROCEEDS	37200	37200	37200	37200	37200	37200	37200	37200	37200
	DLV	NO OF DELIVERY	26	26	26	26	26	26	26	26	26
		PROCEEDS	3640	3640	3640	3640	3640	3640	3640	3640	3640
	T O T A L		247040	247040	247040	247040	247040	247040	247040	247040	247040
	EXP	PERSONAL SERVICE		1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440
SUPPLIES & MATERIALS		2069100	2069100	2069100	2069100	2069100	2069100	2069100	2069100	2069100	
RUN CST		L.P.GAS	96000	96000	96000	96000	96000	96000	96000	96000	96000
		GENERATOR	265000	265000	265000	265000	265000	265000	265000	265000	265000
		SUB-TOTAL	361000	361000	361000	361000	361000	361000	361000	361000	361000
RPRS MANT OF FCLT		BUILDING	11054	11054	11054	11054	11054	87514	87514	87514	87514
		BUILDING EQUIPMENT	36629	36629	36629	36629	36629	250152	250152	250152	250152
		MOCL EQUQMENT & FRNTR	70224	70224	70224	70224	70224	70224	70224	70224	70224
		SUB-TOTAL	117508	117908	117908	117908	117908	407890	407890	407890	407890
OTHERS		197822	197822	197822	197822	197822	212321	212321	212321	212321	
T O T A L		4154267	4154267	4154267	4154267	4154267	4458748	4458748	4458748	4458748	

		1	2	3	4	5	6	7	8	9	10
REV	IN-PAT	NO OF PATIENT	4600	4600	4600	4600	4600	4600	4600	4600	4600
		PROCEEDS	230000	230000	230000	230000	230000	230000	230000	230000	230000
	OUT-PAT	NO OF PATIENT	3210	3378	3545	3713	3880	3880	3880	3880	3880
		PROCEEDS	64200	67550	70900	74250	77600	77600	77600	77600	77600
	OPRT	NO OF OPERATION	60	60	60	60	60	60	60	60	60
		PROCEEDS	37200	37200	37200	37200	37200	37200	37200	37200	37200
	DLV	NO OF DELIVERY	94	94	94	94	94	94	94	94	94
		PROCEEDS	13160	13160	13160	13160	13160	13160	13160	13160	13160
	T O T A L		344560	347910	351260	354610	357960	357960	357960	357960	357960
	EXP	PERSONAL SERVICE		1725300	1725300	1725300	1725300	1725300	1725300	1725300	1725300
SUPPLIES & MATERIALS		2565000	2616300	2667600	2718900	2770200	2770200	2770200	2770200	2770200	
RUN CST		L.P.GAS	103000	103000	103000	103000	103000	103000	103000	103000	103000
		GENERATOR	296000	296000	296000	296000	296000	296000	296000	296000	296000
		SUB-TOTAL	399000	399000	399000	399000	399000	399000	399000	399000	399000
RRPG MANT OF FCFL		BUILDING	14959	14959	14959	14959	14959	14959	14959	14959	14959
		BUILDING EQUIPMENT	50020	50020	50020	50020	50020	50020	50020	50020	50020
		MOCL EQUPMNT & FRNTR	25317	25317	25317	25317	25317	25317	172900	172900	172900
		SUB-TOTAL	90297	90297	90297	90297	90297	90297	237879	237879	237879
OTHERS		238580	241545	244110	246675	249240	249240	256619	256619	256619	
T O T A L		5018573	5072438	5126303	5180168	5234033	5234033	5388994	5388994	5388994	

		11	12	13	14	15	16	17	18	19	20
REV	IN-PAT	NO OF PATIENT	4600	4600	4600	4600	4600	4600	4600	4600	4600
		PROCEEDS	230000	230000	230000	230000	230000	230000	230000	230000	230000
	OUT-PAT	NO OF PATIENT	3880	3880	3880	3880	3880	3880	3880	3880	3880
		PROCEEDS	77600	77600	77600	77600	77600	77600	77600	77600	77600
	OPRT	NO OF OPERATION	60	60	60	60	60	60	60	60	60
		PROCEEDS	37200	37200	37200	37200	37200	37200	37200	37200	37200
	DLV	NO OF DELIVERY	94	94	94	94	94	94	94	94	94
		PROCEEDS	13160	13160	13160	13160	13160	13160	13160	13160	13160
	T O T A L		357960	357960	357960	357960	357960	357960	357960	357960	357960
	EXP	PERSONAL SERVICE		1725300	1725300	1725300	1725300	1725300	1725300	1725300	1725300
SUPPLIES & MATERIALS		2770200	2770200	2770200	2770200	2770200	2770200	2770200	2770200	2770200	
RUN CST		L.P.GAS	103000	103000	103000	103000	103000	103000	103000	103000	103000
		GENERATOR	296000	296000	296000	296000	296000	296000	296000	296000	296000
		SUB-TOTAL	399000	399000	399000	399000	399000	399000	399000	399000	399000
RRPG MANT OF FCFL		BUILDING	14959	14959	14959	14959	14959	118427	118427	118427	118427
		BUILDING EQUIPMENT	50020	50020	50020	50020	50020	341600	341600	341600	341600
		MOCL EQUPMNT & FRNTR	172900	172900	172900	172900	172900	172900	172900	172900	172900
		SUB-TOTAL	237879	237879	237879	237879	237879	632927	632927	632927	632927
OTHERS		256619	256619	256619	256619	256619	276371	276371	276371	276371	
T O T A L		5388994	5388994	5388994	5388994	5388994	5803794	5803794	5803794	5803794	

		1	2	3	4	5	6	7	8	9	10
REV	IN. PAT	NO OF PATIENT	3100	3100	3100	3100	3100	3100	3100	3100	3100
		PROCEEDS	155000	155000	155000	155000	155000	155000	155000	155000	155000
	OUT. PAT	NO OF PATIENT	2300	2446	2592	2738	2884	3030	3030	3030	3030
		PROCEEDS	46000	48920	51840	54760	57680	60600	60600	60600	60600
	OPRT	NO OF OPERATION	30	30	30	30	30	30	30	30	30
		PROCEEDS	18600	18600	18600	18600	18600	18600	18600	18600	18600
	DLV	NO OF DELIVERY	22	22	22	22	22	22	22	22	22
		PROCEEDS	3080	3080	3080	3080	3080	3080	3080	3080	3080
T O T A L			222680	225600	228520	231440	234360	237280	237280	237280	237280
EXP	PERSONAL SERVICE		1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440
	SUPPLIES & MATERIALS		1710000	1744200	1778400	1812600	1846800	1881000	1881000	1881000	1881000
RUN	CST	L.P.-GAS	96000	96000	96000	96000	96000	96000	96000	96000	96000
		GENERATOR	265000	265000	265000	265000	265000	265000	265000	265000	265000
		SUB-TOTAL	361000	361000	361000	361000	361000	361000	361000	361000	361000
PRPG	MANT	BUILDING	6574	6574	6574	6574	6574	6574	6574	6574	6574
		BUILDING EQUIPMENT	36789	36789	36789	36789	36789	36789	36789	36789	36789
FCLT		MOCL EQURMNT & FRNTR	9558	9558	9558	9558	9558	9558	65548	65548	65548
		SUB-TOTAL	52561	52961	52961	52961	52961	52961	108911	108911	108911
		OTHERS	176620	176330	180040	181750	183460	185170	187968	187968	187968
T O T A L			3705018	3744928	3780838	3816748	3852658	3888568	3947315	3947315	3947315

		11	12	13	14	15	16	17	18	19	20
REV	IN. PAT	NO OF PATIENT	3100	3100	3100	3100	3100	3100	3100	3100	3100
		PROCEEDS	155000	155000	155000	155000	155000	155000	155000	155000	155000
	OUT. PAT	NO OF PATIENT	3030	3030	3030	3030	3030	3030	3030	3030	3030
		PROCEEDS	60600	60600	60600	60600	60600	60600	60600	60600	60600
	OPRT	NO OF OPERATION	30	30	30	30	30	30	30	30	30
		PROCEEDS	18600	18600	18600	18600	18600	18600	18600	18600	18600
	DLV	NO OF DELIVERY	22	22	22	22	22	22	22	22	22
		PROCEEDS	3080	3080	3080	3080	3080	3080	3080	3080	3080
T O T A L			237280	237280	237280	237280	237280	237280	237280	237280	237280
EXP	PERSONAL SERVICE		1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440	1408440
	SUPPLIES & MATERIALS		1881000	1881000	1881000	1881000	1881000	1881000	1881000	1881000	1881000
RUN	CST	L.P.-GAS	96000	96000	96000	96000	96000	96000	96000	96000	96000
		GENERATOR	265000	265000	265000	265000	265000	265000	265000	265000	265000
		SUB-TOTAL	361000	361000	361000	361000	361000	361000	361000	361000	361000
PRPG	MANT	BUILDING	6574	6574	6574	6574	6574	52041	52041	52041	52041
		BUILDING EQUIPMENT	36789	36789	36789	36789	36789	251244	251244	251244	251244
FCLT		MOCL EQURMNT & FRNTR	65548	65548	65548	65548	65548	65548	65548	65548	65548
		SUB-TOTAL	108911	108911	108911	108911	108911	368833	368833	368833	368833
		OTHERS	187968	187968	187968	187968	187968	200964	200964	200964	200964
T O T A L			3947315	3947315	3947315	3947315	3947315	4220233	4220233	4220233	4220233

		1	2	3	4	5	6	7	8	9	10	
REV	IN. PAT	NO OF PATIENT	2300	2300	2300	2300	2300	2300	2300	2300	2300	
		PROCEEDS	115000	115000	115000	115000	115000	115000	115000	115000	115000	
	OUT. PAT	NO OF PATIENT	360	393	427	460	493	527	560	560	560	560
		PROCEEDS	7200	7867	8533	9200	9867	10533	11200	11200	11200	11200
	OPRT	NO OF OPERATION	20	20	20	20	20	20	20	20	20	20
		PROCEEDS	12400	12400	12400	12400	12400	12400	12400	12400	12400	12400
DLV	NO OF DELIVERY	11	11	11	11	11	11	11	11	11	11	
	PROCEEDS	1540	1540	1540	1540	1540	1540	1540	1540	1540	1540	
T O T A L		136140	136807	137473	138140	138807	139473	140140	140140	140140	140140	
EXP	PERSONAL SERVICE		1056330	1056330	1056330	1056330	1056330	1056330	1056330	1056330	1056330	
	SUPPLIES & MATERIALS		1282500	1320975	1359450	1397925	1436400	1474875	1513350	1513350	1513350	1513350
	RUN CST	L.P.GAS	96000	96000	96000	96000	96000	96000	96000	96000	96000	96000
		GENERATOR	265000	265000	265000	265000	265000	265000	265000	265000	265000	265000
	SUB-TOTAL		361000	361000	361000	361000	361000	361000	361000	361000	361000	361000
	IMPRG MANT OF FCLT	BUILDING	4874	4874	4874	4874	4874	4874	4874	4874	4874	4874
		BUILDING EQUIPMENT	34161	34161	34161	34161	34161	34161	34161	34161	34161	34161
		MDCL EQURMNT & FRNTR	8364	8364	8364	8364	8364	8364	57120	57120	57120	57120
		SUB-TOTAL		47400	47400	47400	47400	47400	47400	96156	96156	96156
	OTHERS		137361	139285	141209	143133	145056	146980	151342	151342	151342	151342
	T O T A L		2884589	2924988	2965386	3005785	3046184	3086583	3178175	3178175	3178175	3178175

		11	12	13	14	15	16	17	18	19	20	
REV	IN. PAT	NO OF PATIENT	2300	2300	2300	2300	2300	2300	2300	2300	2300	
		PROCEEDS	115000	115000	115000	115000	115000	115000	115000	115000	115000	115000
	OUT. PAT	NO OF PATIENT	560	560	560	560	560	560	560	560	560	560
		PROCEEDS	11200	11200	11200	11200	11200	11200	11200	11200	11200	11200
	OPRT	NO OF OPERATION	20	20	20	20	20	20	20	20	20	20
		PROCEEDS	12400	12400	12400	12400	12400	12400	12400	12400	12400	12400
DLV	NO OF DELIVERY	11	11	11	11	11	11	11	11	11	11	
	PROCEEDS	1540	1540	1540	1540	1540	1540	1540	1540	1540	1540	
T O T A L		140140	140140	140140	140140	140140	140140	140140	140140	140140	140140	
EXP	PERSONAL SERVICE		1056330	1056330	1056330	1056330	1056330	1056330	1056330	1056330	1056330	
	SUPPLIES & MATERIALS		1513350	1513350	1513350	1513350	1513350	1513350	1513350	1513350	1513350	
	RUN CST	L.P.GAS	96000	96000	96000	96000	96000	96000	96000	96000	96000	
		GENERATOR	265000	265000	265000	265000	265000	265000	265000	265000	265000	
	SUB-TOTAL		361000	361000	361000	361000	361000	361000	361000	361000	361000	
	IMPRG MANT OF FCLT	BUILDING	4874	4874	4874	4874	4874	38589	38589	38589	38589	38589
		BUILDING EQUIPMENT	34161	34161	34161	34161	34161	233296	233296	233296	233296	233296
		MDCL EQURMNT & FRNTR	57120	57120	57120	57120	57120	57120	57120	57120	57120	57120
		SUB-TOTAL		96156	96156	96156	96156	96156	329005	329005	329005	329005
	OTHERS		151342	151342	151342	151342	151342	162984	162984	162984	162984	162984
	T O T A L		3178175	3178175	3178175	3178175	3178175	3422667	3422667	3422667	3422667	3422667

#### VIII-4 PROJECT FUND OPERATION

##### 1. Case Study of Project Fund Operation Under Plan I

Secular changes in project fund operation in the case of foreign loans under Plan I were estimated as below.

- (1) 60% loans, interest rate 3.25%, amortization period of 25 years in equal installments (including a grace period of 7 years)

(in Million Pesos)

Year	CAPITAL OUTLAY (1)	LOAN REPAYMENT (2)	REVE- NUES (3)	EXPENDI- TURES (4)	BALANCE (3)+(4)	PAYMENT TOTAL (1)+(2)+(4)
1	47.1					47.1
2	94.4					94.4
3	238.3					238.3
4	236.8		1.9	31.1	29.2	267.9
5	216.4		3.7	58.5	54.8	274.9
6	118.6		5.6	85.3	79.7	203.9
7			8.0	117.4	109.4	117.4
8		2.6	8.2	119.2	111.0	121.8
9		15.8	8.3	121.0	112.7	136.8
10		29.3	8.5	123.6	115.1	152.9
11		42.0	8.6	125.9	117.3	167.9
12		53.0	8.6	126.6	118.0	179.6
13~18		53.0	8.6	127.3	118.7	180.3
19		53.0	8.6	129.7	121.1	182.7
20		53.0	8.6	131.5	122.9	184.5
21		53.0	8.6	133.4	124.8	186.4
22~25		53.0	8.6	135.1	126.5	188.1
26		50.4	8.6	135.1	126.5	185.5
27		37.2	8.6	135.1	126.5	172.3
28		23.8	8.6	135.1	126.5	158.9
29		11.1	8.6	135.1	126.5	146.2
			8.6	135.1	126.5	135.1

(2) 60% loans, interest rate 7.6%, amortization period of 20 years in equal installments (including a grace period of 5 years).

(in Million Pesos)

YEAR	CAPITAL OUTLAY (1)	LOAN REPAYMENT (2)	REVE- NUES (3)	EXPENDI- TURES (4)	BALANCE (3)+(4)	PAYMENT TOTAL (1)+(2)+(4)
1	47.1					47.1
2	94.4					94.4
3	238.3					238.3
4	236.8		1.9	31.1	29.2	267.9
5	216.4		3.7	58.5	54.8	274.9
6	118.6	4.6	5.6	85.3	79.7	208.5
7		28.0	8.0	117.4	109.4	145.4
8		51.8	8.2	119.2	111.0	171.0
9		74.3	8.3	121.0	112.7	195.3
10		93.9	8.5	123.6	115.1	217.5
11		93.9	8.6	125.9	117.3	219.8
12		93.9	8.6	126.6	118.0	220.5
13~18		93.9	8.6	127.3	118.7	221.2
19		93.9	8.6	129.7	121.1	223.6
20		93.9	8.6	131.5	122.9	225.4
21		89.3	8.6	133.4	124.8	222.7
22		65.9	8.6	135.1	126.5	201.0
23		42.1	8.6	135.1	126.5	177.2
24		19.6	8.6	135.1	126.5	154.7
25			8.6	135.1	126.5	135.1

Below is a graphic representation of the secular changes (1) and (2). It shows that in the case of 1) the peak will be reached from the 3rd to the 6th year of capital investment, amounting to approx. 275 million pesos in the 5th year. However, it will only be current expenditure from the 7th year with repayment of loans commencing from the 8th year. It will remain on the 180 million pesos level from the 12th year. It will fall from the 26th year with the completion of partial repayment through the 29th year; thereafter it will only be current expenditure.

In the case of 2), though the peak period of capital investment will not change, because of earlier commencement of repayment, it will remain roughly on the 220 million pesos level from the 10th year onward. It will fall from the 21st year with the completion of partial repayment until the 24th year; thereafter it will only be current expenditure.



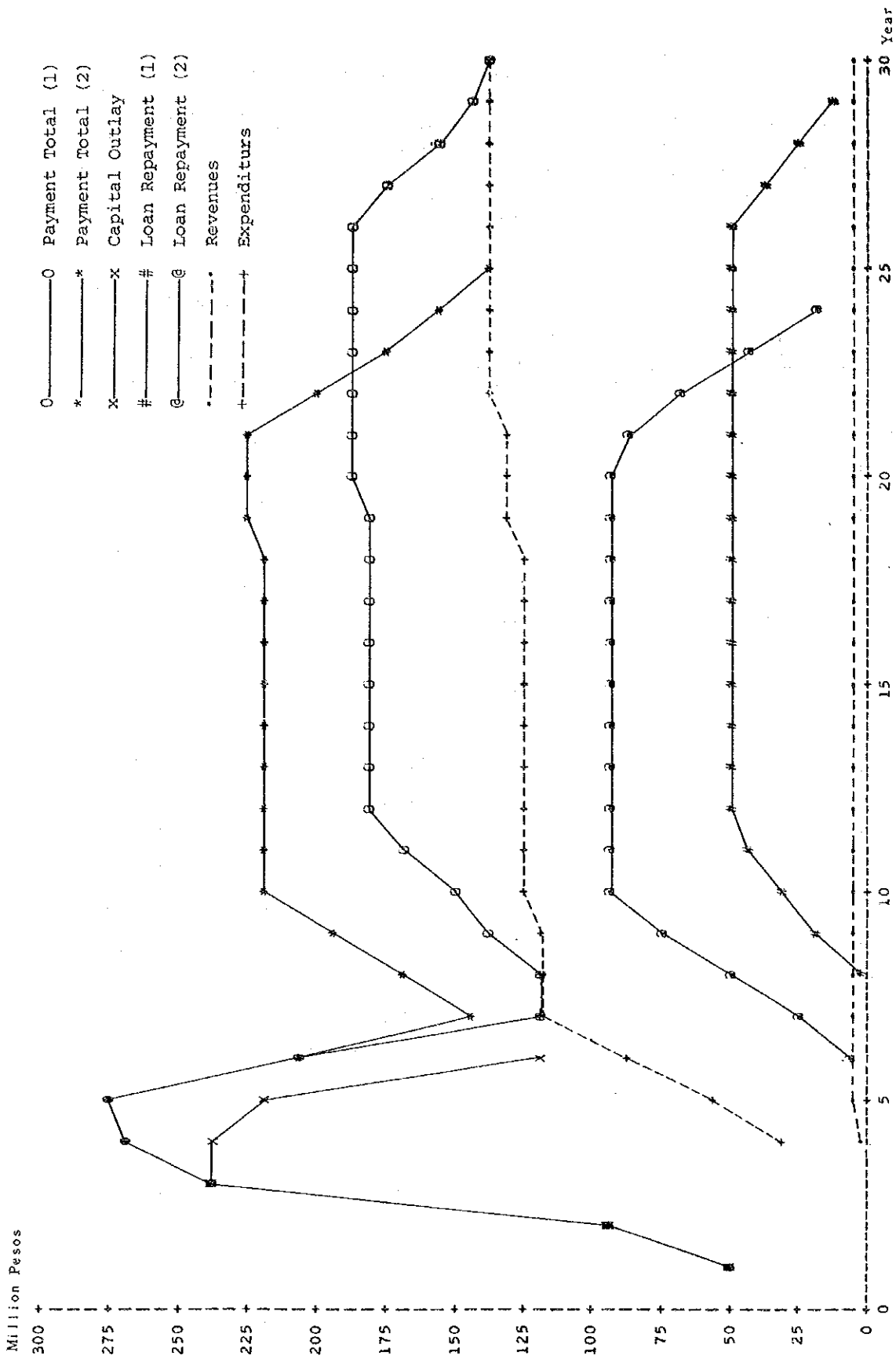
## 2. Case Study of Project Fund Operation Under Plan II

Secular changes in project fund operation in the case of foreign loans under Plan II were estimated as below.

- (1) 60% loans, interest rate 3.25%, amortization period of 25 years in equal installments (including a grace period of 7 years).

(in Million Pesos)

YEAR	CAPITAL OUTLAY (1)	LOAN REPAYMENT (2)	REVE- NUÉS (3)	EXPENDI- TURES (4)	BALANCE (3)+(4)	PAYMENT TOTAL (1)+(2)+(4)
1	34.1					34.1
2	73.9					73.9
3	184.4					184.4
4	175.6		1.9	31.0	29.1	206.6
5	147.4		3.7	58.4	54.7	205.8
6	74.3		5.6	85.0	79.4	159.3
7			8.0	117.0	109.0	117.0
8		1.9	8.2	118.8	110.6	120.7
9		12.2	8.3	120.6	112.3	132.8
10		22.4	8.5	123.0	114.5	145.4
11		31.5	8.6	125.0	116.4	156.5
12		38.4	8.6	125.4	116.8	163.8
13~18		38.4	8.6	125.9	117.3	164.3
19		38.4	8.6	127.9	119.3	166.3
20		38.4	8.6	129.3	120.7	167.7
21		38.4	8.6	130.8	122.2	169.2
22~25		38.4	8.6	132.0	123.4	170.4
26		36.5	8.6	132.0	123.4	168.5
27		26.2	8.6	132.0	123.4	158.2
28		16.0	8.6	132.0	123.4	148.0
29		6.9	8.6	132.0	123.4	138.9
30			8.6	132.0	123.4	132.0



SECULAR CHANGES IN PROJECT FUND OPERATION UNDER PLAN I

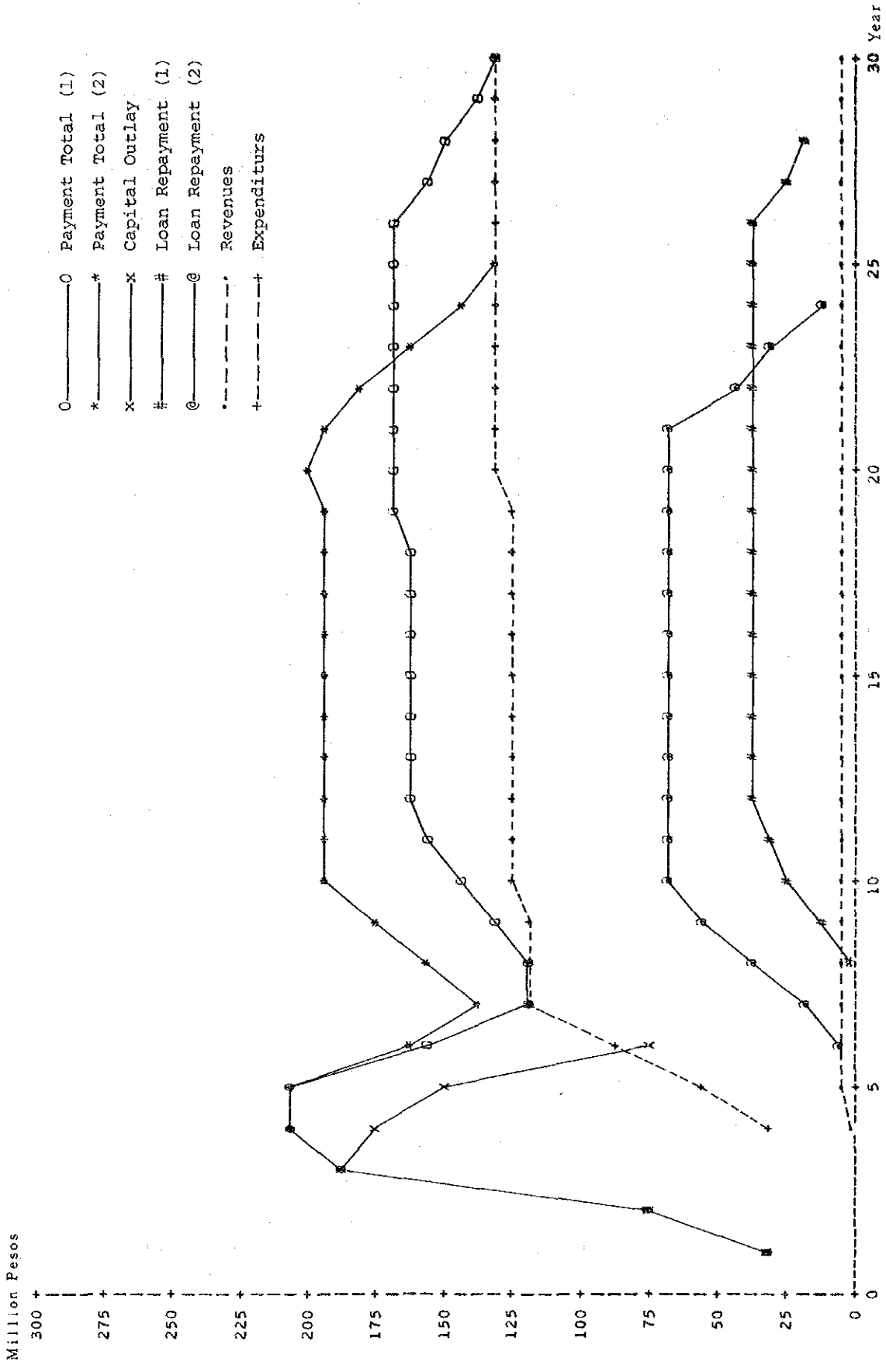
(2) 60% loans, interest rate 7.6%, amortization period of 20 years in equal installments (including a grace period of 5 years)

(in Million Pesos)

YEAR	CAPITAL OUTLAY (1)	LOAN REPAYMENT (2)	REVE- NUES (3)	EXPENDI- TURES (4)	BALANCE (3)+(4)	PAYMENT TOTAL (1)+(2)+(4)
1	34.1					34.1
2	73.9					73.9
3	184.4					184.4
4	175.6		1.9	31.0	29.1	206.6
5	147.4		3.7	58.4	54.7	205.8
6	74.3	3.3	5.6	85.0	79.4	162.6
7		21.5	8.0	117.0	109.0	138.5
8		39.6	8.2	118.8	110.6	158.4
9		55.7	8.3	120.6	112.3	176.3
10		67.9	8.5	123.0	114.5	190.9
11		67.9	8.6	125.0	116.4	192.9
12		67.9	8.6	125.4	116.8	193.3
13-18		67.9	8.6	125.9	117.3	193.8
19		67.9	8.6	127.9	119.3	195.8
20		67.9	8.6	129.3	120.7	197.2
21		64.6	8.6	130.8	122.2	195.2
22		46.4	8.6	132.0	123.4	178.4
23		28.3	8.6	132.0	123.4	160.3
24		12.2	8.6	132.0	123.4	144.2
25			8.6	132.0	123.4	132.0

In both cases of 1) and 2), secular trends are the same as those under Plan I. In the case of 1), it will amount to approx. 207 million pesos at the peak; but it will remain on the 160 million pesos level from the 12th year.

In the cases of 2), it will amount to approx. 207 million pesos at the peak; but it will remain on the 190 million pesos level from the 10th year.



SECULAR CHANGES IN PROJECT FUND OPERATION UNDER PLAN II

VIII-5 RELATIONSHIP BETWEEN THE IMPROVEMENT PLAN AND CAPITAL EXPENDITURE AND CURRENT EXPENDITURE ETC. IN THE PHILIPPINES

The impact of the Philippine Government capital expenditure, current expenditure and repayment of loans on the debt service ratio was estimated as below.

1. Capital Expenditure:	(in Million Pesos)		
	1978	1982	
		PLAN(I)	PLAN(II)
a) Capital expenditure under the present project:	1.9 <sup>1)</sup>	238	184
b) Other capital expenditure relating to medical service:	29 <sup>2)</sup>	830 <sup>5)</sup>	830
c) Total capital expenditure relating to medical service (a + b):	31 <sup>3)</sup>	1,068	1,014
d) National capital expenditure:	7,680 <sup>4)</sup>	19,136 <sup>6)</sup>	19,136
e) Ratio of medical capital expenditure to national capital expenditure (c/d):	0.4%	5.6%	5.3%

\* (Reference) ESCAP REPORT 1977.<sup>7)</sup> 2.0% (corresponding to the item (e) above).

- 1) Since 1978 data were not available, it was assumed to be on the 1977 level.
- 2) Computed from figures of (a) and (c).
- 3) Cited from Presidential Decree No. 1250, p. 344.
- 4) Cited from Presidential Decree No. 1250, P. 346.
- 5) Health figures on p. 370 of Five-year Philippine Development Plan, 1978-1982 (hereafter referred to as FYPDP) converted to 1979 prices.
- 6) Figures of capital outlay in FYPDP converted to 1979 prices.
- 7) ESCAP: Economic and social survey of Asia and the Pacific, 1978, p. 318.

The ratio of medical capital expenditure to government capital expenditure will show a marked increase over the present level in 1982, the peak period of capital investment under the present project. However, the same weight may be seen in other countries with similar income levels as the Philippine income level in that year (estimated to be \$630 at 1979 prices) as shown below.

	Per Capita GNP	
Fiji	580 US\$	7.5%
Chili	730	15.3
Colombia	500	10.5
Costa Rica	650	4.5

## 2. Current Expenditure:

Estimate was also made in respect of the case of 60% loans, interest rate 7.6% and amortization period of 20 years (including a grace period of 7 years) under Plan I as in the case of capital expenditure.

	(in Million Pesos)		
	<u>1978</u>	<u>1987</u>	<u>1992</u>
a) Capital expenditure under the present project:	42 <sup>1)</sup>	155 <sup>5)</sup>	177 <sup>8)</sup>
b) Other capital expenditure relating to medical service:	966 <sup>2)</sup>	1,918 <sup>6)</sup>	2,805 <sup>9)</sup>
c) Total capital expenditure relating to medical service (a + b):	1,008 <sup>3)</sup>	2,073	2,982
d) National capital expenditure:	21,006 <sup>4)</sup>	56,680 <sup>7)</sup>	70,770 <sup>10)</sup>
e) Ratio of medical capital expenditure to national capital expenditure (c/d):	4.8%	3.7%	4.2%

\* (Reference) ESCAP REPORT 1977.<sup>11)</sup> 6.1% (corresponding to the item (e) above).

1) Since 1978 data were not available, it was assumed to be on the 1977 level.

- 2) (c) - (a) = 1,008 - 42 = 966.
- 3) Cited from Presidential Decree No. 1250, p. 336.
- 4) Cited from Presidential Decree No. 1250, P. 341.
- 5) Interest payable amounting to 34 million pesos in the case of 60% loans, interest rate 7.6% and repayable in 20 years under Plan I added to current expenditure.
- 6) Figures of total cost on p. 196 of FYPDP converted to 1979 prices.
- 7) Figures of Current operating expenditure on p. 375 of FYPDP converted to 1979 prices.
- 8) Interest payable amounting to 50 million pesos added as in the case of (5).
- 9) Average growth rate of 7.9% of 1978-1987 applied.
- 10) GNP for 1992 was estimated by converting the 1987 figures on p. 25 of FYPDP to 1979 prices and assuming the average growth rate for 1987-1992 to be 8% per annum. Further, the ratio of government current expenditure to GNP was fixed at 13% estimated for 1987 (FYPDP, p. 38).
- 11) ESCAP. 1978. Page 318.

Even in 1992 when the entire project will be in full operation with current expenditure reaching the peak period, the ratio of medical expenditure to the government current expenditure will remain to be around 4.2%. Though it is impossible to carry out simple comparison with other countries because of the difference in income level, the level of 4.2% is by no means high compared with those countries listed below.

	Per Capita GNP	
Indonesia ('77)	310 US\$	6.4%
Malaysia	997	4.5
Thailand	410	5.3
Southern Rhodesia	480	7.2
Zambia	480	6.7
Poland	2,160	9.8
Portugal	1,480	15.9

### 3. Debt Service Ratio

As shown by repayment plans, the repayment of loans under the present project will reach the peak period in 1989 in the case of amortization period of 20 years (including a grace period of 5 years) and in 1992 in the case of amortization period of 25 years (including a grace period of 7 years). However, since the Total debt service and Foreign exchange receipts other than the present project in the years concerned, the impact on the Debt service ratio was estimated as below on the most severe assumptions.

(Premise) Loans are all to be made available in 1980 with repayment commencing in 1987.

The Debt service ratio in 1987 when the repayment will reach the peak period (capital + interest) is shown by the table below.

	(in Million US\$)		
	PLAN I	PLAN II	FYPDP <sup>1)</sup>
	(Interest rate 3.25%)	(Interest rate 7.6%)	
Increase in debt service ratio due to the project:	7.1	12.5	-
Total Debt Service	1,998.1	2,003.5	1,991.0
Foreign Exchange Receipts	17,723	17,723	17,723
Debt Service Ratio	11.3%	11.3%	11.2%

\*1): Cited from Table 19.4)

In either case, the increase in debt service ratio due to the present project is found to be extremely small.



## **CHAPTER IX**

### **EXPECTED RESULTS**



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## IX-1 EVALUATION OF THE PROJECT

It is anticipated that the present improvement plan will result in the social benefits listed below through the realization of adequate medical care in the project area.

- a) Increase in healthy families.
- b) Supply source of good manpower.
- c) Increase in employment for medical care related persons.
- d) Fostering of medical equipment makers.
- e) Increase in employment in local public works.
- f) Development of other industries due to a) and b).

Since the supply of good manpower provides the basis of the country's prosperity, the emphasis was thus placed on "Control of infectious diseases", "Eradication of malnutrition" and "Reduction in the mortality during infancy and pregnancy". It also attempted to improve the electric facilities for "Maintenance of the quality of vaccines, etc.", together with "Strengthening of central treatment" and "Improvement of water supply and drainage facilities to prevent in-hospital infection".

The "Present condition of medical care and the distribution of diseases which suggest measures to be taken in future" in the project area in the Philippines shows a typical infectious type similar to the case of Japan prior to 1947.

### 1. Expected Direct Results (Manpower)

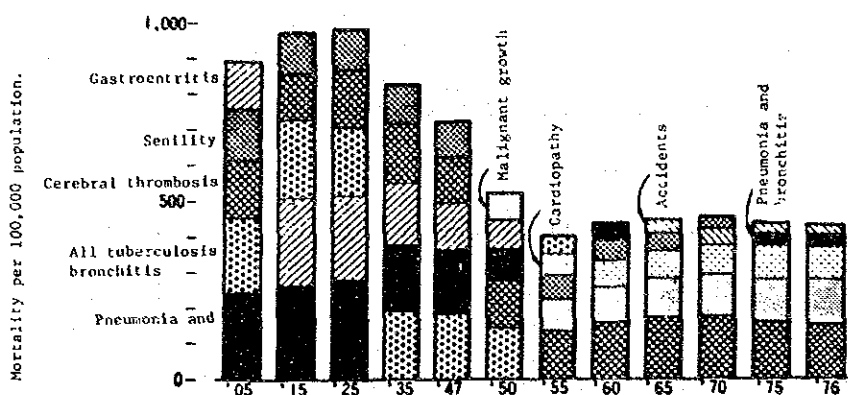
In the case of Japan's medical care, the distribution of diseases had shown an infectious type until 1947. However, with the improved medical and health care, the distribution changed markedly three years later. Infectious diseases were eradicated eight years later in 1955 and the distribution of diseases changed to show a geriatric type.

Consequently, mortality, average life expectancy and productive population improved markedly; particularly the mortality was halved during the period.

Since the present improvement plan exceeds in scope the improvement made in Japan at that time, it is expected to yield similar results through adequate efforts made by physicians and other related personnel, thus serving as the prime mover for supplying good manpower.

That is, during the period from 1947 to 1976, the mortality was almost half and the average life expectancy increased by 22 ~ 24 years from 50.06 to 72.69 years (male) and from 53.96 to 77.95 years (female). Productive population showed during the period from 1950 to 1977 an increase of 7.8% from 59.6% to 67.4%. Since the rate of population increase is higher in the Philippines, even more marked results may be expected.

Changes in the order of causes of death in Japan



Distribution of Japanese population by age (%) and movements of indicators

	Total	Juvenile (0 - 14 years)	Pro-ductive (15-64)	Old age (over 65)	Juvenile population index	Old age population index	Dependent population index	Senes-cence index
(1920)	100.0	36.5	58.3	5.3	62.6	9.0	71.6	14.4
(' 25)	100.0	36.7	58.2	5.1	63.0	8.7	71.7	13.8
(' 30)	100.0	36.6	58.7	4.8	62.4	8.1	70.5	13.0
(' 35)	100.0	36.9	58.5	4.7	63.1	8.0	71.1	12.6
(' 40)	100.0	36.1	59.2	4.7	61.0	8.0	69.0	13.1
(' 50)	100.0	35.4	59.6	4.9	59.4	8.3	67.7	13.9
(' 55)	100.0	33.4	61.2	5.3	54.6	8.7	63.3	15.9
(' 60)	100.0	30.2	64.1	5.7	47.0	8.9	55.9	19.0
(' 65)	100.0	25.7	68.0	6.3	37.9	9.2	47.1	24.4
(' 70)	100.0	24.0	68.9	7.1	34.9	10.3	45.1	29.4
(' 75)	100.0	24.3	67.8	7.9	35.8	11.7	47.5	32.6
(' 76)	100.0	24.3	67.6	8.1	35.9	12.0	47.9	33.5
(' 77)	100.0	24.2	67.4	8.4	35.9	12.4	48.4	34.6

- Notes: 1. Excluding aliens except citizens of former territories.  
 2. Including the population of Okinawa based on the national census population of the area.  
 3. Including the "age unknown".  
 4. Estimated population for 1976 and 1977; others based on the national census.

Source: Health and Welfare Statistics Association, Trend in national health: 1978, vol. 25, No. 9.

Changes in life expectancy in Japan

	Male	Female
(1891 ~ 1898)	42.8	44.3
(1899 ~ 1903)	43.97	44.85
(1909 ~ 1913)	44.25	44.73
(1921 ~ 1925)	42.06	43.20
(1926 ~ 1930)	44.82	46.54
(1935 ~ 1936)	46.92	49.63
('45)	23.9	37.5
('46)	42.6	51.1
('47)	50.06	53.96
('48)	55.6	59.4
('49)	56.2	59.8
(1950 ~ 1952)	59.57	62.97
('51)	60.8	64.9
('52)	61.9	65.5
('53)	61.9	65.7
('54)	63.41	67.69
('55)	63.60	67.75
('56)	63.59	67.54
('57)	63.24	67.60
('58)	64.98	69.61
('59)	65.21	69.88
('60)	65.32	70.19
('61)	66.03	70.79
('62)	66.23	71.16
('63)	67.21	72.34
('64)	67.67	72.87
('65)	67.74	72.92
('66)	68.35	73.61
('67)	68.91	74.15
('68)	69.05	74.30
('69)	69.18	74.67
('70)	69.31	74.66
('71)	70.17	75.58
('72)	70.50	75.94
('73)	70.70	76.02
('74)	71.16	76.31
('75)	71.76	76.95
('76)	72.15	77.35
('77)	72.69	77.95

Similarly, upgrading of the central treatment sector and the sterilization sector for "Eradication of malnutrition" and "Reduction in the mortality during infancy and pregnancy", the main points of emphasis in the present improvement project, and the implementation of family planning are extremely effective for supplying good manpower ten and several years later. It will be indispensable for the rapid development of agriculture, industry, power and water supply in the Cagayan River basin, the JDB project area in Region II.

## 2. Other Anticipated Results

### 1) Promotion of local public works

The present hospital improvement project covers 14 provinces and 3 cities in Regions I and II, and may promote public works in general while bringing benefits to the various parts of the province regarding employment, procurement and distribution.

- 2) Through the construction work under the project, the demand will be created for those makers in the related industries and construction materials.
- 3) The expansion in the hospital scale will increase employment opportunities for those related to medical care and others.
- 4) With improved medical facilities and equipment, accuracy in medical treatment will increase, resulting in decreased patients and shorter recovery periods; thus an increase in productive manpower may be expected.
- 5) With the improvement of laboratory equipment, stable supply of power and the improved water facilities, infectious diseases may be prevented and in-hospital infection reduced. Further, with the proper conservation of vaccines, coupled with the improved medical facilities and equipment, cyclic infection may be prevented, resulting in a marked decrease in the number of patients and the mortality. This will amount to the maintenance of good labor force at present and in future.
- 6) Further, development of sanitary hospitals will lead to the improved concept of sanitation among residents, thus contributing indirectly to the strengthening of the national strength.

The implementation of the present project will not directly improve the financial position of the hospital; it will in fact increase expenditure in one aspect. However, increase in good manpower is expected to take place rapidly and continuously through the improvement, resulting in increased production in the Philippine agriculture and industry, exportation of labor force and improved intellectual labor force. Thus, these will result in higher GNP, serving as sufficient returns to the investments made under the project.

The proposed improvement project and the reviewing of the Philippine hospital standard are concerned with the maintenance of hospital facilities and medical equipment and, as such, formulated in such a way that they will be able to respond to the expanding demand in future and upgrading. They are, therefore, expected to contribute over a long period of time to the maintenance of the Philippine medical care service at a high standard.



## IX-2 EXPECTED RESULTS BY UPGRADING THE MEDICAL EQUIPMENT

### 1. Effects due to Increase of Medical Workers and Improvement of Quality

Present conditions of the public hospitals are considered to be in lower level compared to these of private hospitals as far as medical facilities are concerned. Thus, it may be said that the public hospitals are not attractive working place for obtaining real medical skills to most of resident physicians, nurses in training, medical specialists and even to specialist doctors. When present upgrading plan is carried out and facilities are rearranged, hospital functions will be also upgraded compared to existing functions so that a variety of medical cases can be handled. This means that all workers will be able to have good academic experience of high level as workers specialized in medical science. Therefore, even if their actual wages are lower than these of private hospitals, it is expected that new workers can be found more easily than before since new workers have much better chances for having good experience compared to previous conditions.

In addition, each public hospital is now treated as key hospital in each locality. And training school for nurses is in most cases is located within hospital or in the vicinity of hospital. And the same conditions are also provided for training of medical technicians. At present time, on-the-job training in these schools is being performed on the desk and students graduate from school without actual experience since proper places for such on-the-job training are insufficient. Therefore, students have to graduate without actual qualification needed so that their places of work after graduation are limited at present time. When these training schools are improved and jointed to the upgraded hospitals as areas of actual training, hospitals may be able to save some personnel expenses and, at the same time, the nurses will be able to improve their own skills and to widen their work places. For achieving this, a certain amount of time may be required but increase of such high quality medical workers will greatly affect to the areas of national health and medical services, resulting in better medical care throughout the country.

## 2. Effects due to Improvement of Accuracy in Medical Care

Medicine develops so quickly in recent years and technology of medical care is also progressing accordingly. When the hospital development project being considered is carried out, it is very apparent that hospital functions will be certainly much improved compared to existing conditions. When accuracy in medical examination is increased, costs and time needed for treatment will be saved because of higher accuracy, recovery of patients can be quickened, better effect is expected to the living expenses of households of patients and, at least indirectly, overall ratio of operation can be improved and some economic effects can be expected.

## 3. Other Effects

Enrichment of welfare is indispensable for stabilizing the living of citizens. Since a considerable amount of time seems to be needed for providing complete medical insurance system as means of social security, the present role of the public hospitals is to protect the health of citizens and to increase the national power. Since most of patients using the public hospitals are presently charity patients so that one of important indirect influences expected by the hospital development project is not only medical care but indirect overall effect caused by enrichment of social security and public welfare.

## **CHAPTER X**

### **SUMMARY**



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## X. SUMMARY

Items which were confirmed and re-confirmed in the course of this study on the Philippine health care services are listed below.

### 1) Soundness of the Philippine Hospital Development Program

The extreme importance of government hospitals to provincial health care and the appropriateness of our work of promoting the development program for the provincial and regional hospitals and medical centers which are in charge of upper level health care was full confirmed.

### 2) Level of Health Care Services in Regions I and II

Although Region II is less developed than Region I at present, this unbalance is expected to quickly disappear with the rapid development and growth of the population of the region, which possesses the spacious Cagayan river basin plainland. The health care level of these two regions as a whole is on the level of the national average, which is to say an unsatisfactory level from the international standpoint.

### 3) Infections Disease Pattern

It was confirmed by field study that in the two regions disease pattern at present is of the infectious type. It is possible for this infectious pattern to quickly improve with the carrying out of this development.

### 4) Transportation, and Number of Patients in the Vicinity of the Hospitals

Hospitals such as Pangasinan, Baguio, Benguet and La Union which are on the outskirts of cities by national roads are accessible by tricycle, but others such as Abra, Kalinga Apayao and Quirino are on sites distant from national roads and are not accessible by motorized transportation. The transportation conditions must be taken into consideration when comparing the number of patients at the latter institutions with the former's.

### 5) Condition of Building Facilities

Hospital buildings may be roughly divided into those built 30 or more years ago and those of relatively recent construction, with the greater number of the falling into the former category. Wood construction buildings are hopelessly rotted, but most of those of brick and concrete block construction can be repaired for reuse. Nevertheless, their capability to function as hospital facilities requires rapid improvement.

6) Water, Electric Power Facilities

The insufficiency of the hospital facilities water and power supplies was one of the things which made a particularly strong impression on us in the course of the study. The frequent cutting off of the power source for the refrigeration needed to preserve the vaccines and medicines necessary for health care services and the stopping of the functioning of flush toilets owing to inadequate water and power supplies are not only unsanitary but have high possibilities of becoming sources for the spread of infection within the hospital.

7) Medical Equipment, Extent of Diagnosis and Treatment

The key medical equipment, which was largely obtained from UNICEF and WHO funding assistance or Japanese reparations, is antiquated and functionally deficient. It was confirmed that the range and accuracy of diagnosis and treatment are limited by the functions provided by medical equipment. Medical equipment needs to be provided as appropriate to Philippine realities.

8) Manpower

Of the various health care personnel, the shortage in physicians is the most outstanding, particularly in Region II where the extremely small number of physicians are working beyond the limits of their physical endurance. It is desirable the living environment of the personnel be improved by improving and constructing staff quarters and the like, especially in hospitals in rural areas.

9) Inadequate Maintenance

Medical equipment with functions not being put to full use owing to insufficient maintenance were discovered in the studied hospitals. As the importance of maintenance will increase as higher caliber machines are introduced (mainly electric autoclave), it is necessary to plan for the selection of maintenance personnel, their education and the strengthening of the central dispatching service.

10) Health Insurance System

A present the insurance system covers only civil servants and the employed of an extremely small number of businesses, but the adoption of a national health insurance system of one type or another is necessary. The adoption of an insurance system which would offer medical treatment at a reasonable cost to the subscriber and, moreover, serve as the mainstay for hospital finances.



## Concrete Proposals for the Development Program

### 1) Improvement of the Diagnosis and Treatment Department

- (1) The development of the central diagnosis and treatment facilities, the up-grading of the medical equipment and expansion and improvement of medical care are planned.
- (2) The up-grading of the central diagnosis and treatment departments laboratory equipment and broadening of the scope and accuracy over a wide area of general laboratory tests are planned in order that the laboratory may actively fulfill its role as the local nucleus of the total health care system.

### 2) Improvement of the Waterworks and Electric Power Supply

The power supply, water supply and waste water system which support hospital functioning will be developed.

- (1) The installation of small capacity electric circuits which can ensure continuous power, etc.
- (2) The installation of facilities to ensure a water source and the clean distribution of the water (restrooms, kitchens, dining rooms etc.), etc.

### 3) Establishment of a Maintenance System

Maintenance was included in the Hospital Development Program as one of the most important items as it is necessary for the hospital to continually function at a high level.

Concretely speaking, the following are suggested -

- (1) Selection and education of personnel in charge of maintenance at each hospital.
- (2) Central management of repair and spare parts.
- (3) Carrying out of a regular circulating repair service and maintenance personnel education by central institutions.
- (4) Establishment of a good service relationship with the producers of advanced technology equipment.

### 4) Education of Health Care Personnel and Improvement of their Living Environment

Especially, the establishment of a system to foster and educate physicians, technicians and others and the improvement of the health care personnels living environment through constructing dormitories and the like.

- 5) The plans for improving hospital facilities and up-grading medical equipment in compliance with the Philippine Hospital Development Standards upon which the above-written concrete proposals are based is shown separately.

#### Results Anticipated from the Completion of the Development Program

- 1) The Promotion of Provincial Public Works

As the development plan of this Hospital Development Program covers 14 provinces and 3 cities in Regions I and II, it will provide benefits deriving from the employment, goods procurements and goods distribution arising to meet construction needs in each of the affected areas in the regions along with acting in the broad sense as a force to propell forward public works.

- 2) This construction work will give rise to a demand for the products of domestic medical-supply and construction material producers.
- 3) Through the expansion in hospital scale, health care-related labor and other employment will be promoted.
- 4) With the improvement of diagnosis and treatment facilities and the up-grading of medical equipment, the quality of the health care will rise, the number of patients will fall, the shortening of the length of stay required for recuperation and the increase of labor productivity can be expected.
- 5) Through up-grading the laboratory equipment, stabilizing the power supply and improving the water distribution system, infections disease can be prevented, the spread of contagion within the hospital can be minimized, medical care can be more effective with it being possible to keep the vaccine and medicines in proper condition, and other benefits may be expected. Through the prevention of cyclic infection owing to the combined effects of the upgrading of the medical facilities and equipment mentioned above, a great decrease in the number of patients and fatalities can be expected. This guarantees a growing supply of sound labor now and in the future.
- 6) With the expansion in laboratory function it will be possible to strengthen the preventive arrangements of the entire system including the terminal health care structure by storing clinical data at the central organization in upper level and by presenting concrete preventive methods to it, thus drastically improving

the health care service. This will greatly contribute to the health care not only for the present adults but also for infants and children, thus contributing to the formation of sound manpower of the Philippines in future.

In particular, it is expected to produce a powerful source of supply of brain and labor which will be required for large scale development of the Cagayan River basin of Region II in future and for various projects such as agricultural improvement, afforestation (forestry and processing), flood control (dam construction and flood control), power generation (dam construction and power industry), etc., which are at the stage of basic planning at present.

- 7) In addition, extension of hygienic hospitals leads to the improvement in the public concept of hygiene, thus indirectly consolidating the national strength.

Thus, under the proposed Hospital Development Program, the financial position of hospitals will not be improved directly; in fact there will an increase in expenditure in one aspect. However, rapid and continuous expansion in sound manpower may be expected through the development, resulting in an increase in production in agricultural, industrial and other sectors. Further, exportation of labor force and improvement in brain labor force may also be expected, thus contributing to the expansion of GNP. Investments under the proposed program will, therefore, be fully justified.

Further, the proposed Development Program and adjustments to the Philippine Hospital Standard concern hospital facilities and the maintenance of medical equipment. Planning was carried out in such a way as to be able to respond to future expansion and upgrading. Accordingly, we trust that through the implementation of timely reinforcements they will contribute to the maintaining of the Philippine Health Care Services at a high standard over a long period of time.





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