

Corporate Operating Budget 2023
(in thousand pesos)

REVENUES			
	Premium Contributions		147,230,000
	Interests and Other Income		11,286,779
	NG Subsidy		79,063,414
	Indigent	38,250,867	
	Senior Citizen	40,107,700	
	UHC Expansion/POS	299,400	
	Special Government Program	61,229	
	Persons with Disability (PWD)	344,218	
			<u>237,580,193</u>
CURRENT OPERATING EXPENSES			
	Benefit Claims		204,509,354
	Personnel Services		5,227,186
	Maintenance and Other Operating Expenses (inclusive of non-cash)		4,082,957
	Total		<u>213,819,497</u>
NET INCOME			<u>23,760,696</u>
CAPITAL EXPENDITURES			
	Infrastructure		604,867
	Office Equipment		63,195
	IT Equipment and Software		298,761
	Medical Equipment		-
	Disaster Response and Rescue Equipment		476
	Other Equipment		1,669
	Sports Equipment		2,783
	Furniture and Fixtures		330
	Motor Vehicle		-
	TOTAL		<u>972,081</u>

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