



Republic of the Philippines
PHILIPPINE HEALTH INSURANCE CORPORATION

Citystate Centre, 709 Shaw Boulevard, Pasig City
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www.philhealth.gov.ph



Corporate Operating Budget 2021

(in thousand pesos)

REVENUES

Premium Contributions		84,630,000
Interests and Other Income		6,379,000
NG Subsidy		71,353,361
Indigent	31,735,882	
Senior Citizen	36,501,748	
UHC Expansion/POS	2,814,502	
Special Government Program	61,229	
Persons with Disability (PWD)	240,000	
		<u>162,362,361</u>

CURRENT OPERATING EXPENSES

Benefit Claims		171,906,934
Personnel Services		4,288,941
Maintenance and Other Operating Expenses (inclusive of non-cash)		3,794,180
Total		<u>179,990,055</u>
NET INCOME (LOSS)		<u>(17,627,694)</u>

CAPITAL EXPENDITURES

Infrastructure		653,611
Office Equipment		55,440
IT Equipment and Software		757,494
Medical Equipment		77
Other Equipment		10,666
Furniture and Fixtures		55,932
Motor Vehicle		371,271
TOTAL		<u>1,904,491</u>