



Corporate Operating Budget 2016 (in thousand pesos)

REVENUES

Premium Contributions		71,432,727
Interests and Other Income		5,873,885
NG subsidy		43,889,333
NHTS	37,060,440	
Senior Citizen	6,775,327	
Special Government Program	53,566	
LGU Premium Contributions		2,396,669
		<u>123,592,614</u>

CURRENT OPERATING EXPENSES

Benefit Claims		113,449,774
Personnel Services		6,440,291
Maintenance and Other Operating Expenses (inclusive of non-cash)		2,570,113
		<u>122,460,178</u>
NET INCOME		<u><u>1,132,436</u></u>

CAPITAL EXPENDITURES

Infrastructure		2,190,210
Office Equipment		75,635
IT Equipment and Software		1,505,248
Communication Equipment		3,197
Furniture and Fixtures		93,974
Library Books		317
Motor Vehicles		63,826
		<u>3,932,407</u>
TOTAL		<u><u>3,932,407</u></u>