

## Corporate Operating Budget 2023

(in thousand pesos)

<b>REVENUES</b>		
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	
		237,580,193
<b>CURRENT OPERATING EXPENSES</b>		
Benefit Claims		204,509,354
Personnel Services		5,601,838
Maintenance and Other Operating Expenses (inclusive of non-cash)		4,082,957
Total		214,194,149
<b>NET INCOME</b>		23,386,044
<b>CAPITAL EXPENDITURES</b>		
Infrastructure		604,867
Office Equipment		63,195
IT Equipment and Software		873,888
Disaster Response and Rescue Equipment		476
Other Equipment		1,669
Sports Equipment		2,783
Furniture and Fixtures		330
TOTAL		1,547,208

