

Corporate Operating Budget 2024 (in thousand pesos)

REVENUES			
	Premium Contributions		195,498,485
	Interests and Other Income		20,962,066
	NG Subsidy		40,344,633
	Indigent	18,193,464	
	Senior Citizen	20,732,200	
	UHC Expansion/POS	1,082,985	
	Special Government Program	61,229	
	Persons with Disability (PWD)	274,755	
			256,805,184
CURRENT OPERATING EXPENSES			
	Benefit Claims		243,940,289
	Personnel Services		5,566,504
	Maintenance and Other Operating Expenses (inclusive of non-cash)		6,560,179
	Total		256,066,972
NET INCOME			
			738,212
CAPITAL EXPENDITURES			
	Infrastructure		1,687,106
	Office Equipment		124,466
	IT Equipment and Software		1,054,103
	Other Equipment		364
	Furniture and Fixtures		155
	Motor Vehicle		11,900
	TOTAL		2,878,094

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