| Part | | | | | | Increase |
|---|--|---|-------------|--|----------------|-------------|
| Page | | 2020 | Percent | 2019 | Percent | (Decrease) |
| Personne Partine From Post Partine From | | 2020 | rerecit | | rereent | In I ciccut |
| Business Income | REVENUE | | | | | |
| Business Income | SERVICE AND RUSINESS INCOME | | | | | |
| Less: Hospital Discounts, Allowances and Free Services | | | | | | |
| Less: Hospital Discounts, Allowances and Free Services | Business Income | | | | | |
| Quantified Free Service 729,271,869,25 482,629,863,74 (47.3) (47.3) (47.3) (47.3) (47.3) (47.3) (47.3) (47.2) (47. | Hospital Fees | 2,470,556,177.09 | | 4,863,758,657.62 | 72 | (49.2) |
| Discounts Allowances 256,694,202.05 482,629,863,74 (47.2) | Less: Hospital Discounts, Allowances and Free Services | | | | | |
| Net Hospital Fees | Quantified Free Service | 729,271,869.25 | | 1,383,558,227.93 | | (47.3) |
| Net Hospital Fees | Discounts & Allowances | 256,694,202.30 | | 482,629,863.74 | -0 | (46.8) |
| RemUcase Income 19,909,075.08 1.2 27,550,996.71 0.9 07.70 1.00 07.70 1.00 07.70 1.00 07.70 1.00 07.70 1.00 07.70 1.00 07.70 1.00 07.70 1.00 07.70 07.70 1.00 07.70 1.00 07.70 | Total Hospital Discounts, Allowances and Free Services | 985,966,071.55 | . := | 1,866,188,091.67 | 0 | (47.2) |
| Rent/Lease Income | Net Hospital Fees | 1,484,590,105.54 | 92.8 | 2,997,570,565.95 | 97.3 | (50.5) |
| Landing and Parking Fees 2,908,167.35 0.2 6,795.361.40 0.2 (57.2) Income from Hostels/Dormitories and Other Like Facilities 4,883,245.20 0.3 6,799.362.72 0.2 (15.1) Interest Income 18,794.546.27 1.2 16,380,292.72 0.3 (14.7) Fines and Penalties-Business Income 4,189,516.91 0.3 6,096,662 0.2 (30.9) Other Business Income 4,189,516.91 0.3 2,1867,724.47 0.7 (60.3) Total Other Income 58,901,331.69 3.7 83,753,308.19 2.7 (29.7) Total Other Income 29,951,325.00 1.9 3,283,338.19 2.7 (29.7) Donations in Cash 29,951,325.00 1.9 3,283,338.19 2.7 (29.7) Total Donations in Kind 26,756,701.69 1.7 (20.3) (20.3) Total Donations 56,708,026.69 3.5 (20.3) (20.3) (20.3) Total Reveue 1,600,199.463.29 1.0 (20.3) (20.3) (20.3) Total Reveue 2,991,325.00 1.9 (20.3) (20.3) (20.3) (20.3) (20.3) Total Reveue 2,991,325.00 1.9 (20.3) | Add: Other Income | | | | | |
| Interest Income from Hostels/Dominoires and Other Like Facilities | | F-44 - 14 - 14 - 14 - 14 - 14 - 14 - 14 | | Particular September 1997 | | |
| Interest Income | The state of the s | The second second second | | The second secon | | |
| Fines and Penalties-Busines Income | | | | | | |
| Donations in Cash S. 19.0, 33.169 S. 19.0, 33.50, 30.10 S. 19.0, 30.100, 30.1 | | | | | | |
| Donations Donations Donations Donations Donations Cash Donations Donations in Cash Donations in Cash Donations in Kind Donations Donations in Kind Donations D | | | | Constitution of the Consti | | |
| Donations in Cash 29,951,325,00 1,9 | - Committee of the comm | | | | - | |
| Donations in Cash Donations in Kind 29,951,325,00 1.9 2.0 | Total Other Income | 58,901,331.69 | 3.7 | 83,753,308.19 | 2.7 | (29.7) |
| Donations in Kind 26,756,701.69 1.7 7.8 | Donations | | | | | |
| Total Ponations | Donations in Cash | | | - | : - | - |
| | Donations in Kind | | _ | | | |
| Personnel Services Salaries and Wages-Regular Salaries and Retired Employees 100,489,01 - 18,032,269,06 0.6 (99.4) Monetized Leave Creditis-Active Employees 496,654,78 - 14,148,140 0.5 (96.5) Personnel Economic Relief Allowance (PERA) 46,284,359,56 2.9 45,901,010.74 1.5 0.8 Additional Allowance (ADCOM) 463,089,56 - 2,185,618,14 0.1 (78.8) Representation Allowance (RA) 3,540,125,00 0.2 3,289,625,00 0.1 7.6 Transportation Allowance (RA) 3,540,125,00 0.2 3,289,625,00 0.1 7.6 Clothing/Uniform Allowance 11,793,000.00 0.7 11,463,000.00 0.4 2.9 Subsistence Allowance 32,691,064 0.2 3,301,475,15 0.1 (1.0) Honoraria 509,818,18 - 684,000.00 - (25.5) Hazard Pay 172,819,291,83 10.8 154,973,032,43 5.0 11.5 Longevity Pay 38,120,287,95 2.4 34,401,450.62 1.1 10.8 Overtime Pay 34,292,624,89 2.2 27,194,123,10 0.9 26.1 Night Differential Pay 8,940,783,00 0.7 11,604,750.00 0.4 (6.5) Mid-Year Bonus and Allowances Collective Negotiation Agreement (CN 46,000,741,25 2.9 43,993,054,48 1.4 46 Other Bonuses and Allowances-Productivity Enhancement Incentive (19,689,500.00 0.6 9,497,500.00 0.7 (100.00) Other Bonuses and Allowances-Productivity Enhancement Incentive (19,689,500.00 0.6 9,497,500.00 0.7 (100.00) Other Bonuses and Allowances-Productivity Enhancement Incentive (19,689,500.00 0.1 1,398,750.00 0.5 (28.5) Other Bonuses and Allowances-Productivity Enhancement Incentive (19,689,500.00 0.1 1,398,750.00 0.2 (28.5) (28.5) Other Bonuses and Allowances-Productivity Enhancement Incentive (19,689,500.00 0.1 1,398,750.00 0.2 (28.5) (28.5) Other Bonuses and Allowances-Work Life Balance (5,900.00 1.1 1,398,750.00 0.7 (28.5) (28.5) (28.5) (28.5) | Total Donations | 56,708,026.69 | 3.5 | - | 74 | - |
| Personnel Services Salaries and Wages-Regular Salaries and Retired Employees 100,489,01 - 18,032,269,06 0.6 (99.4) Monetized Leave Credits-Resigned and Retired Employees 496,654.78 - 14,148,194.10 0.5 (96.5) Personnel Economic Relief Allowance (PERA) 46,284,359,56 2.9 45,901,010.74 1.5 0.8 Additional Allowance (ADCOM) 463,089,56 - 2,185,618.14 0.1 (78.8) Representation Allowance (RA) 3,540,125.00 0.2 3,289,625.00 0.1 7.6 Transportation Allowance (RA) 3,540,125.00 0.2 3,289,625.00 0.1 7.6 Clothing/Uniform Allowance 11,793,000.00 0.7 11,463,000.00 0.4 2.9 Subsistence Allowance 32,383,398,15 2.0 31,840,437.54 1.0 1.7 Laundry Allowance 3,269,106.46 0.2 3,301,475.15 0.1 (1.0) Honoraria 509,818.18 684,000.00 - (25.5) Hazard Pay 172,819,291.83 10.8 154,973,324.34 5.0 1.1 10.8 Overtime Pay 34,292,624.89 2.2 27,194,123.10 0.9 26.1 Night Differential Pay 34,292,624.89 2.2 27,194,123.10 0.9 26.1 Night Differential Pay 34,407,884.16 0.6 10,691,564.37 0.3 (16.4) Year End Bonus 66,177,226.65 4.1 64,201,302.00 2.1 3.1 Cash Gift 10,846,750.00 0.7 11,604,750.00 0.4 (6.5) Mid-Year Bonus 47,695,576.24 3.0 32,602,000.00 1.1 46.3 Other Bonuses and Allowances-Poductivity Enhancement Incentive (1 9,689,500.00 0.6 9,497,500.00 0.3 2.0 Other Bonuses and Allowances-Poductivity Enhancement Incentive (1 9,689,500.00 0.6 9,497,500.00 0.3 2.0 Other Bonuses and Allowances-Mickstone Bonus 8,787,500.00 0.6 9,497,500.00 0.7 2,559,787,70 0.1 (100.00 Other Bonuses and Allowances-Mickstone Bonus 8,787,500.00 0.6 9,497,500.00 0.7 2,559,787,71 0.1 (2.1) Other Bonuses and Allowances-Mickstone Bonus 8,787,500.00 0.6 9,497,500.00 0.7 2,559,787,71 0.1 | Total Revenue | 1,600,199,463.92 | 100.0 | 3,081,323,874.14 | 100.0 | (48.1) |
| Salaries and Wages-Regular 844,210,111.64 52.8 791,932,623.76 25.7 6.6 | Less: Current Operating Expenses | | | | | |
| Monetized Leave Credits-Active Employees 100,489.01 - 18,032,269.06 0.6 (99.4) | Personnel Services | | | | | |
| Monetized Leave Credits-Active Employees 100,489,01 - 18,032,269,06 0,6 (99,4) | | 844,210,111.64 | 52.8 | 791,932,623.76 | 25.7 | 6.6 |
| Monetized Leave Credits-Resigned and Retired Employees 496,654.78 - 14,148,194.10 0.5 (96.5) Personnel Economic Relief Allowance (PERA) 46,284,359.56 2.9 45,901,010.74 1.5 0.8 Additional Allowance (ADCOM) 463,089.56 - 2,185,618.14 0.1 (78.8) Representation Allowance (RA) 3,540,125.00 0.2 3,289,625.00 0.1 7.6 Transportation Allowance (TA) 3,540,125.00 0.2 3,289,625.00 0.1 7.6 Clothing/Uniform Allowance 11,793,000.00 0.7 11,463,000.00 0.4 2.9 Subsistence Allowance 32,383,398.15 2.0 31,840,437.54 1.0 1.7 Laundry Allowance 32,383,398.15 2.0 33,840,437.54 1.0 1.7 Laundry Allowance 32,691,06.46 0.2 3,301,475.15 0.1 (1.0) Honoraria 509,818.18 - 684,000,00 - (25.5) Hazard Pay 172,819,291.83 10.8 154,973,032.43 5.0 11.5 Longevity Pay 38,120,287.95 2.4 34,401,450.62 1.1 10.8 Overtime Pay 34,292,624.89 2.2 27,194,123.10 0.9 26.1 Night Differential Pay 8,940,784.16 0.6 10,691,564.37 0.3 (16.4) Year End Bonus 66,177,226.65 4.1 64,201,302.00 2.1 3.1 Cash Gift 10,846,750.00 0.7 11,604,750.00 0.4 (6.5) Mid-Year Bonus 62,597,853.00 3.9 60,532,403.50 2.0 3.4 Other Bonuses and Allowances-Collective Negotiation Agreement (CN 46,000,741.25 2.9 43,993,054.48 1.4 4.6 Other Bonuses and Allowances-Performance-Based Bonus (PBB) - 30,657,336.29 1.0 (100.0) Other Bonuses and Allowances-Performance-Based Bonus (PBB) - 30,657,336.29 1.0 (100.0) Other Bonuses and Allowances-Performance-Based Bonus (PBB) - 30,657,336.29 1.0 (100.0) Other Bonuses and Allowances-Performance-Based Bonus (PBB) - 3,878,500.00 0.6 3,997,500.00 0.5 (28.5) Other Bonuses and Allowances-Performance-Based Bonus (PBB) - 3,967,336.29 1.0 (100.0) Other Bonuses and Allowances-Performance-Based Bonus (PBB) - 3,973,898.86 5.9 8,879,60.73.64 | | 100,489.01 | 8€ | 18,032,269.06 | 0.6 | (99.4) |
| Personnel Economic Relief Allowance (PERA) | | 496,654.78 | | 14,148,194.10 | 0.5 | (96.5) |
| Representation Allowance (RA) 3,540,125.00 0.2 3,289,625.00 0.1 7.6 | | 46,284,359.56 | 2.9 | 45,901,010.74 | 1.5 | 0.8 |
| Representation Allowance (RA) 3,540,125.00 0.2 3,289,625.00 0.1 7.6 | | 463,089.56 | - | | 0.1 | (78.8) |
| Transportation Allowance (TA) 3,540,125.00 0.2 3,289,625.00 0.1 7.6 Clothing/Uniform Allowance 11,793,000.00 0.7 11,463,000.00 0.4 2.9 Subsistence Allowance 32,383,398.15 2.0 31,840,437.54 1.0 1.7 (1.0) Honoraria 3,269,106.46 0.2 3,301,475.15 0.1 (1.0) Honoraria 509,818.18 - 684,000.00 - (25.5) Hazard Pay 172,819,291.83 10.8 154,973,032.43 5.0 11.5 Longevity Pay 38,120,287.95 2.4 34,401,450.62 1.1 10.8 Overtime Pay 34,292,624.89 2.2 27,194,123.10 0.9 26.1 Night Differential Pay 8,940,784.16 0.6 10,691,564.37 0.3 (16.4) Year End Bonus 66,177,226.65 4.1 64,201,302.00 2.1 3.1 Cash Gift 10,846,750.00 0.7 11,604,750.00 0.4 (6.5) Mid-Year Bonuse and Allowances Older Department (CN 46,000,741.25 2.9 43,993,054.48 1.4 4.6 Other Bonuses and Allowances-Performance-Based Bonus (PB) Other Bonuses and Allowances-Performance-Based Bonus (PB) Other Bonuses and Allowances-Performance-Based Bonus (PB) Other Bonuses and Allowances-Milestone Bonus 8,787,500.00 0.6 9,497,500.00 0.7 (28.5) Other Bonuses and Allowances-Work Life Balance (5,900.00) 1.1 1,398,750.00 - (28.5) Other Bonuses and Allowances-Work Life Balance (5,900.00) 1.1 2,359,978.71 0.1 (2.1) PHILHEALTH Contributions 11,979,868.20 0.7 9,916,616.69 0.3 20.8 | | 3,540,125.00 | 0.2 | 3,289,625.00 | | 7.6 |
| Clothing/Uniform Allowance | | 11 to # 151 0000 # 11 0000 10 10 10 10 10 10 10 10 10 10 1 | | | 0.1 | 7.6 |
| Subsistence Allowance 32,383,398.15 2.0 31,840,437.54 1.0 1.7 | | Transport Transportation | | CONSTRUCTION ACCOUNTS ACCOUNTS | | |
| Laundry Allowance 3,269,106.46 0.2 3,301,475.15 0.1 (1.0) | | | | | | |
| Honoraria 509,818.18 - 684,000.00 - (25.5) Hazard Pay 172,819,291.83 10.8 154,973,032.43 5.0 11.5 Longevity Pay 38,120,287.95 2.4 34,401,450.62 1.1 10.8 Overtime Pay 34,292,624.89 2.2 27,194,123.10 0.9 26.1 Night Differential Pay 8,940,784.16 0.6 10,691,564.37 0.3 (16.4) Year End Bonus 66,177,226.65 4.1 64,201,302.00 2.1 3.1 Cash Gift 10,846,750.00 0.7 11,604,750.00 0.4 (6.5) Mid-Year Bonus 62,597,853.00 3.9 60,532,403.50 2.0 3.4 Other Bonuses and Allowances 47,695,576.24 3.0 32,602,000.00 1.1 46.3 Other Bonuses and Allowances-Performance-Based Bonus (PBB) - | | | | | | |
| Hazard Pay | | | | | | |
| Longevity Pay 38,120,287.95 2.4 34,401,450.62 1.1 10.8 | | . Description of the control of the | | 500 DOG \$100 DOG DASSOCIAS | | 1.0 |
| Overtime Pay Night Differential Pay Night Differential Pay Rear End Bonus Scash Gift Nid-Year Bonus Scash Gift Nid-Year Bonus Scash Gift Scash | | | | | | |
| Night Differential Pay 8,940,784.16 0.6 10,691,564.37 0.3 (16.4) Year End Bonus 66,177,226.65 4.1 64,201,302.00 2.1 3.1 Cash Gift 10,846,750.00 0.7 11,604,750.00 0.4 (6.5) Mid-Year Bonus 62,597,853.00 3.9 60,532,403.50 2.0 3.4 Other Bonuses and Allowances 47,695,576.24 3.0 32,602,000.00 1.1 46.3 Other Bonuses and Allowances-Productivity Enhancement Incentive (I 9,689,500.00 0.6 9,497,500.00 0.3 2.0 Other Bonuses and Allowances-Performance-Based Bonus (PBB) - - 30,657,336.29 1.0 (100.0) Other Bonuses and Allowances-Milestone Bonus 8,787,500.00 0.1 1,398,750.00 - - - Other Bonuses and Allowances-Work Life Balance (5,900.00) - - - - Retirement and Life Insurance Premiums 93,738,998.86 5.9 88,796,073.64 2.9 5.6 PAG-IBIG Contributions 2,310,151.79 0.1 2,359,978.71 0.1 (2.1) PHILHEALTH Contributi | | | | | | |
| Year End Bonus 66,177,226.65 4.1 64,201,302.00 2.1 3.1 Cash Gift 10,846,750.00 0.7 11,604,750.00 0.4 (6.5) Mid-Year Bonus 62,597,853.00 3.9 60,532,403.50 2.0 3.4 Other Bonuses and Allowances 47,695,576.24 3.0 32,602,000.00 1.1 46.3 Other Bonuses and Allowances-Collective Negotiation Agreement (CN 46,000,741.25 2.9 43,993,054.48 1.4 4.6 Other Bonuses and Allowances-Productivity Enhancement Incentive (I 9,689,500.00 0.6 9,497,500.00 0.3 2.0 Other Bonuses and Allowances-Performance-Based Bonus (PBB) - - 30,657,336.29 1.0 (100.0) Other Bonuses and Allowances-Loyalty 1,000,500.00 0.1 1,398,750.00 - (28.5) Other Bonuses and Allowances-Milestone Bonus 8,787,500.00 0.6 - - - Other Bonuses and Allowances-Work Life Balance (5,900.00) - - - - Retirement and Life Insurance Premiums 93,738,998.86 5.9 88,796,073.64 2.9 5.6 | | | | | | |
| Cash Gift 10,846,750.00 0.7 11,604,750.00 0.4 (6.5) Mid-Year Bonus 62,597,853.00 3.9 60,532,403.50 2.0 3.4 Other Bonuses and Allowances 47,695,576.24 3.0 32,602,000.00 1.1 46.3 Other Bonuses and Allowances-Collective Negotiation Agreement (CN 46,000,741.25 2.9 43,993,054.48 1.4 4.6 Other Bonuses and Allowances-Productivity Enhancement Incentive (I 9,689,500.00 0.6 9,497,500.00 0.3 2.0 Other Bonuses and Allowances-Performance-Based Bonus (PBB) - - 30,657,336.29 1.0 (100.0) Other Bonuses and Allowances-Loyalty 1,000,500.00 0.1 1,398,750.00 - (28.5) Other Bonuses and Allowances-Milestone Bonus 8,787,500.00 0.6 - - - Other Bonuses and Allowances-Work Life Balance (5,900.00) - - - - Retirement and Life Insurance Premiums 93,738,998.86 5.9 88,796,073.64 2.9 5.6 PAG-IBIG Contributions 2,310,151.79 0.1 2,359,978.71 0.1 (2.1) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | |
| Mid-Year Bonus 62,597,853.00 3.9 60,532,403.50 2.0 3.4 Other Bonuses and Allowances 47,695,576.24 3.0 32,602,000.00 1.1 46.3 Other Bonuses and Allowances-Collective Negotiation Agreement (CN 46,000,741.25 2.9 43,993,054.48 1.4 4.6 Other Bonuses and Allowances-Productivity Enhancement Incentive (February Enhance | | | | | | |
| Other Bonuses and Allowances 47,695,576.24 3.0 32,602,000.00 1.1 46.3 Other Bonuses and Allowances-Collective Negotiation Agreement (CN 46,000,741.25 2.9 43,993,054.48 1.4 4.6 Other Bonuses and Allowances-Productivity Enhancement Incentive (F 9,689,500.00 0.6 9,497,500.00 0.3 2.0 Other Bonuses and Allowances-Performance-Based Bonus (PBB) - - 30,657,336.29 1.0 (100.0) Other Bonuses and Allowances-Loyalty 1,000,500.00 0.1 1,398,750.00 - (28.5) Other Bonuses and Allowances-Milestone Bonus 8,787,500.00 0.6 - - - Other Bonuses and Allowances-Work Life Balance (5,900.00) - - - - Retirement and Life Insurance Premiums 93,738,998.86 5.9 88,796,073.64 2.9 5.6 PAG-IBIG Contributions 2,310,151.79 0.1 2,359,978.71 0.1 (2.1) PHILHEALTH Contributions 11,979,868.20 0.7 9,916,616.69 0.3 20.8 | | | | | | |
| Other Bonuses and Allowances-Collective Negotiation Agreement (CN Other Bonuses and Allowances-Productivity Enhancement Incentive (Fig. 1) 46,000,741.25 2.9 43,993,054.48 1.4 4.6 Other Bonuses and Allowances-Performance-Based Bonus (PBB) - - 30,657,336.29 1.0 (100.0) Other Bonuses and Allowances-Loyalty 1,000,500.00 0.1 1,398,750.00 - (28.5) Other Bonuses and Allowances-Milestone Bonus 8,787,500.00 0.6 - - - Other Bonuses and Allowances-Work Life Balance (5,900.00) - - - - Retirement and Life Insurance Premiums 93,738,998.86 5.9 88,796,073.64 2.9 5.6 PAG-IBIG Contributions 2,310,151.79 0.1 2,359,978.71 0.1 (2.1) PHILHEALTH Contributions 11,979,868.20 0.7 9,916,616.69 0.3 20.8 | | | | | | |
| Other Bonuses and Allowances-Productivity Enhancement Incentive (I 9,689,500.00 0.6 9,497,500.00 0.3 2.0 Other Bonuses and Allowances-Performance-Based Bonus (PBB) - - 30,657,336.29 1.0 (100.0) Other Bonuses and Allowances-Loyalty 1,000,500.00 0.1 1,398,750.00 - (28.5) Other Bonuses and Allowances-Milestone Bonus 8,787,500.00 0.6 - - - Other Bonuses and Allowances-Work Life Balance (5,900.00) - - - - Retirement and Life Insurance Premiums 93,738,998.86 5.9 88,796,073.64 2.9 5.6 PAG-IBIG Contributions 2,310,151.79 0.1 2,359,978.71 0.1 (2.1) PHILHEALTH Contributions 11,979,868.20 0.7 9,916,616.69 0.3 20.8 | | | | | | |
| Other Bonuses and Allowances-Performance-Based Bonus (PBB) - - 30,657,336.29 1.0 (100.0) Other Bonuses and Allowances-Loyalty 1,000,500.00 0.1 1,398,750.00 - (28.5) Other Bonuses and Allowances-Milestone Bonus 8,787,500.00 0.6 - - - - Other Bonuses and Allowances-Work Life Balance (5,900.00) - - - - - Retirement and Life Insurance Premiums 93,738,998.86 5.9 88,796,073.64 2.9 5.6 PAG-IBIG Contributions 2,310,151.79 0.1 2,359,978.71 0.1 (2.1) PHILHEALTH Contributions 11,979,868.20 0.7 9,916,616.69 0.3 20.8 | | | | The state of the s | | |
| Other Bonuses and Allowances-Loyalty 1,000,500,00 0.1 1,398,750.00 - (28.5) Other Bonuses and Allowances-Milestone Bonus 8,787,500.00 0.6 - - - - Other Bonuses and Allowances-Work Life Balance (5,900.00) - | | 9,089,300.00 | | | | |
| Other Bonuses and Allowances-Milestone Bonus 8,787,500.00 0.6 - | | 1 000 500 00 | | | | |
| Other Bonuses and Allowances-Work Life Balance (5,900.00) - | | | | 1,398,730.00 | | (28.5) |
| Retirement and Life Insurance Premiums 93,738,998.86 5.9 88,796,073.64 2.9 5.6 PAG-IBIG Contributions 2,310,151.79 0.1 2,359,978.71 0.1 (2.1) PHILHEALTH Contributions 11,979,868.20 0.7 9,916,616.69 0.3 20.8 | | | | - | | - |
| PAG-IBIG Contributions 2,310,151.79 0.1 2,359,978.71 0.1 (2.1) PHILHEALTH Contributions 11,979,868.20 0.7 9,916,616.69 0.3 20.8 | | | | 00 504 050 44 | | 19.0 |
| PHILHEALTH Contributions 11,979,868.20 0.7 9,916,616.69 0.3 20.8 | | and Sandara Mariana and a sandara | | | | |
| | | | | | | |
| Employees Compensation Insurance Premiums 2,341,800.00 0.1 2,308,750.00 0.1 1.4 | | . Sometime of the contract of | | | | |
| | Employees Compensation Insurance Premiums | 2,341,800.00 | 0.1 | 2,308,750.00 | 0.1 | 1.4 |

Increase

| | | | | | Increase (Decrease) | |
|--|--|-----------|--|---------|------------------------|--|
| | | | | | | |
| | 2020 | Percent | 2019 | Percent | In Percent | |
| Terminal Leave Benefits | 110,196,221.54 | 6.9 | 29,587,849.59 | 1.0 | 272.4 | |
| Other Personnel Benefits-Rice and Meal Subsidy | 9,810,848.55 | 0.6 | 13,148,173.86 | 0.4 | (25.4) | |
| Other Personnel Benefits-Other Fringe Benefits | 177,000.00 | - | 165,000.00 | - | 7.3 | |
| Total Personnel Services | 1,684,107,902.25 | 105.2 | 1,554,097,587.77 | 50.5 | 8.4 | |
| aintenance and Other Operating Expenses | | | | | | |
| Traveling Expenses-Local | 33,350.00 | - | 442,124.86 | - | (92.5) | |
| Traveling Expenses-Foreign | | | 109,821.44 | - | (100.0) | |
| Training Expenses | 463,923.00 | - | 3,111,412.63 | 0.1 | (85.1) | |
| Office Supplies Expenses | 13,271,959.52 | 0.8 | 17,855,968.39 | 0.6 | (25.7) | |
| Food Supplies Expenses | 28,495,265.98 | 1.8 | 45,378,277.59 | 1.5 | (37.2) | |
| Food Supplies Expenses-Cafeteria | 8,049,405.80 | 0.5 | 10,521,143.02 | 0.3 | (23.5) | |
| Drugs and Medicines Expenses | 198,925,460.86 | 12.4 | 357,469,292.55 | 11.6 | (44.4) | |
| Medical, Dental and Laboratory Supplies Expenses | 354,008,983.25 | 22.1 | 607,731,447.52 | 19.7 | (41.7) | |
| Medical, Dental and Laboratory Supplies Expenses-Consignment | 312,441,332.12 | 19.5 | 713,817,927.22 | 23.2 | (56.2) | |
| Fuel, Oil and Lubricants Expenses | 136,749.49 | | 755,381.33 | | (81.9) | |
| Linens and Beddings Expenses | 37,732,106.14 | | 35,231,633.13 | 1.1 | 7.1 | |
| Semi-Expendable Expenses-Office Equipment | 1,423,279.58 | 0.1 | 760,559.42 | - | 87.1 | |
| Semi-Expendable Expenses-Information and Communication Technole | 279,695.00 | - | 9,920.00 | - | 2,719.5 | |
| Semi-Expendable Expenses-Communications Equipment | 20,470.00 | - | 7,300.00 | | 180.4 | |
| Semi-Expendable Expenses-Medical Equipment | 295,251.00 | - | 362,106.60 | | | |
| Semi-Expendable Expenses-Other Machinery and Equipment-Dietary | 89,798.00 | | | | (18.5) | |
| | AND DESCRIPTION OF THE PARTY OF | - | 770,004.00 | | (88.3) | |
| Semi-Expendable Expenses-Other Machinery and Equipment-Enginee | 38,557.50 | - | 19,840.00 | - | 94.3 | |
| Semi-Expendable Expenses-Furniture and Fixtures | 3,825,578.20 | 0.2 | 1,763,379.42 | 0.1 | 116.9 | |
| Semi-Expendable Expenses-Furniture and Fixtures-Patients | 83,950.00 | - | 488,000.00 | - | (82.8) | |
| Semi-Expendable Expenses-Books | 13,655.50 | - | 4,500.00 | - | 203.5 | |
| Other Supplies and Materials Expenses-Engineering | 28,784,488.25 | 1.8 | 29,126,334.97 | 0.9 | (1.2) | |
| Water Expenses | 15,272,898.44 | 1.0 | 15,936,994.43 | 0.5 | (4.2) | |
| Electricity Expenses | 86,460,784.30 | 5.4 | 115,080,874.05 | 3.8 | (24.9) | |
| Postage and Courier Expenses | 7,764.00 | | 20,226.00 | | (61.6) | |
| Telephone Expenses-Landline | 1,702,000.02 | 0.1 | 1,569,783.55 | 0.1 | 8.4 | |
| Telephone Expenses-Mobile | 1,116,495.95 | 0.1 | 476,814.82 | - | 134.2 | |
| Extraordinary and Miscellaneous Expenses | | - | 29,190.50 | - | (100.0) | |
| Legal Services | 746,210.00 | - | 319,286.50 | - | 133.7 | |
| Auditing Services | 10,822,905.75 | 0.7 | 12,827,188.72 | 0.4 | (15.6) | |
| Consultancy Services | 235,000.00 | - | | - | - | |
| Other Professional Services-Laundry | 11,709,580.85 | 0.7 | 16,161,497.70 | 0.5 | (27.5) | |
| Other Professional Services-Collection Charges | 4,627,414.71 | 0.3 | 8,412,495.89 | 0.3 | (45.0) | |
| Other Professional Services-Others | 5,503,954.79 | 0.4 | 7,829,283.51 | 0.3 | (29.7) | |
| Janitorial Services | 43,061,656.36 | 2.7 | 43,266,681.28 | 1.4 | (0.5) | |
| Security Services | 30,191,557.77 | 1.9 | 30,056,367.52 | 1.0 | 0.4 | |
| Repairs and Maintenance-Buildings | 7,549,540.60 | 0.5 | 10,478,592.40 | 0.3 | (28.0) | |
| Repairs and Maintenance-Buildings (Personnel Services) | 20,666,932.34 | 1.3 | 18,671,458.63 | 0.6 | 10.7 | |
| Repairs and Maintenance-Other Structures-Sewage Treatment Plant (S | 1,523,623.98 | 0.1 | 521,000.00 | - | 192.4 | |
| Repairs and Maintenance-Office Equipment | 404,330.00 | - | 1,758,262.00 | 0.1 | (77.0) | |
| Repairs and Maintenance-Information and Communication Technolog | 795,424.00 | - | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | - | (,,,,,, | |
| Repairs and Maintenance-Medical Equipment | 39,112,612.94 | 2.5 | 40,768,317.80 | 1.4 | (4.1) | |
| Repairs and Maintenance-Other Machinery and Equipment-Dietary | 232,865.11 | 2.5 | 682,234.51 | 1.4 | (65.9) | |
| Repairs and Maintenance-Motor Vehicles-Servicing | 24,300.00 | :53 #4 | 46,469.03 | - | (47.7) | |
| Repairs and Maintenance-Motor Vehicles-Spare Parts | 34,568.00 | - | 65,995.20 | - | | |
| | The state of the s | | 200 A 100 STATE OF THE PARTY OF | | (47.6) | |
| Repairs and Maintenance-Furniture and Fixtures | 63,210.00 | - | 513,810.00 | - | (87.7) | |
| Repairs and Maintenance-Furniture and Fixtures-Patients | 38,650.00 | | 229,180.00 | • | (83.1) | |
| Repairs and Maintenance-Other Property. Plant and Equipment-Engir | 7,500.00 | - 0.2 | 727,200.00 | - | (99.0) | |
| Taxes, Duties and Licenses | 4,083,635.80 | 0.3 | 8,638,301.26 | 0.3 | (52.7) | |
| Fidelity Bond Premiums | 913,360.50 | 0.1 | 843,562.50 | - | 8.3 | |
| Insurance Expenses | 7,993,963.46 | 0.5 | 5,494,115.77 | 0.3 | 45.5 | |
| Advertising, Promotional and Marketing Expenses | March description | - | 128,654.40 | - | (100.0) | |
| Representation Expenses | 47,727.00 | - | 562,570.00 | - | (91.5) | |
| Rent/Lease Expenses | 918,321.33 | 0.1 | 2,004,195.73 | 0.2 | (54.2) | |

| | 2020 | Percent | 2019 | Percent | Increase (Decrease) In Percent |
|--|--------------------|----------------|------------------|------------|--------------------------------------|
| Membership Dues and Contributions to Organizations | 20,000.00 | _ | 3,500.00 | _ | 471.4 |
| Subscription Expenses | 265,342.56 | | 235,571.25 | / <u>*</u> | 12.6 |
| Donations | ,- | 0 = | 45,308.35 | 84 | (100.0) |
| Other Maintenance and Operating Expenses | 18,370,800.91 | 1.1 | 18,911,095.76 | 0.6 | (2.9) |
| Total Maintenance & Other Operating Expenses | 1,302,938,190.66 | 81.4 | 2,189,052,453.15 | 71.2 | (40.5) |
| Financial Expenses | | | | | |
| Bank Charges | 39,383.12 | | 128,654.09 | - | (69.4) |
| Total Financial Expenses | 39,383.12 | • | 128,654.09 | - | (69.4) |
| Non-cash Expenses | | | | | |
| Depreciation-Other Land Improvements | 51,236.24 | | 51,236.04 | 14 | 25 |
| Depreciation-Buildings | 27,604,584.12 | 1.7 | 26,623,235.10 | 0.9 | 3.7 |
| Depreciation-Other Structures-Sewage Treatment Plant (STP) | 14,310.00 | | 518,940.00 | - | (97.2) |
| Depreciation-Office Equipment | 7,524,603.40 | 0.5 | 8,349,931.74 | 0.3 | (9.9) |
| Depreciation-Information and Communication Equipment | 1,602,591.28 | 0.1 | 995,508.96 | - | 61.0 |
| Depreciation-Medical Equipment | 150,572,821.89 | 9.4 | 142,209,725.29 | 4.6 | 5.9 |
| Depreciation-Other Machinery and Equipment-Dietary | 824,993.16 | 0.1 | 753,516.87 | 4.0 | 9.5 |
| Depreciation-Motor Vehicles | 2,107,601.93 | 0.1 | 1,306,438.00 | 0.1 | 61.3 |
| Depreciation-Furniture and Fixtures | | | | | |
| The state of the s | 1,337,283.45 | 0.1 | 1,458,304.60 | 0.1 | (8.3) |
| Depreciation-Furniture and Fixtures-Patients | 3,580,566.56 | 0.2 | 3,602,277.52 | 0.1 | (0.6) |
| Depreciation-Books | 44,576.28 | - | 52,955.31 | - | (15.8) |
| Depreciation-Other Property, Plant and Equipment-Engineering | 6,414,459.33 | 0.4 | 7,371,650.79 | 0.2 | (13.0) |
| Impairment Loss-Accounts Receivable-Company Sponsored | 1,607,153.51 | 0.1 | 3,508,798.56 | 0.1 | (54.2) |
| Impairment Loss-Accounts Receivable-Absconded Patients | 233,978.97 | | 154,531.74 | | 51.4 |
| Impairment Loss-Accounts Receivable-Other Persons | 1,225,756.63 | 0.1 | 1,092,930.05 | - | 12.2 |
| Impairment Loss-Accounts Receivable-Expired without PN | 327,378.75 | - | 539,617.21 | • | (39.3) |
| Impairment Loss-Accounts Receivable-PN | 41,519,400.41 | 2.6 | 25,524,067.20 | 0.8 | 62.7 |
| Impairment Loss-Accounts Receivable-ER | 63,311,58 | | 31,691.33 | | 99.8 |
| Impairment Loss-Accounts Receivable-Employee | - | - | 8,692,262.35 | 0.3 | (100.0) |
| Impairment Loss-Operating Lease Receivable | 103,336.75 | =_ | 334,950.61 | : E | (69.1) |
| Total Non-cash expenses | 246,759,944.24 | 15.4 | 233,172,569.27 | 7.5 | 5.8 |
| Total Current Operating Expenses | 3,233,845,420.27 | 202.1 | 3,976,451,264.28 | 129.1 | (18.7) |
| Surplus/(Deficit) from current operations | (1,633,645,956.35) | (102.1) | (895,127,390.14) | (29.1) | 82.5 |
| Non-operating Income, Gain or Losses | | | | | |
| Other Non-Operating Income | | | | | |
| Miscellaneous Income-Sale of Waste Materials and Slops | 64,825.54 | | 238,107.2400 | 8= | (72.8) |
| Miscellaneous Income-Post-Graduate | 2,076,730.76 | 0.1 | 3,544,171.9700 | 0.1 | (41.4) |
| Miscellaneous Income-Other Income | 3,475,212.26 | 0.2 | 16,580,659.2100 | 0.5 | (79.0) |
| Miscellaneous Income-Art Gallery | 76,700.00 | 64 | 316,225.0000 | - | (75.7) |
| Miscellaneous Income-Donation | 32,496,378.35 | 2.1 | 28,226,298.1100 | 0.9 | 15.1 |
| Total Other Non-Operating Income | 38,189,846.91 | 2.4 | 48,905,461.53 | 1.5 | (21.9) |
| Gains | | | | | |
| Gain on Foreign Exchange (FOREX) | 1,365,261.53 | 0.1 | 42,878.29 | _ | 3,084.0 |
| Gain on Sale of Property, Plant and Equipment | 43,238.40 | | - | - | 5,004.0 |
| Total Gains | 1,408,499.93 | 0.1 | 42,878.29 | | 3,184,9 |
| Losses | | | | | |
| Loss on Foreign Exchange (FOREX) | (10,257,084.65) | (0.6) | (5,756,849.80) | (0.2) | 78.2 |
| Loss on Sale of Property, Plant and Equipment | (10,237,004.03) | (0.0) | (7,721,650.58) | | |
| Total Losses | (10,257,084.65) | (0.6) | (13,478,500.38) | (0.5) | (23.9) |
| | | | - | | |

PHILIPPINE HEART CENTER

Statement of Financial Performance

For the period January 1 to December 31, 2020

Increase (Decrease)

2020

Percent

2019

Percent In Percent

Assistance/Subsidy

Assistance for Indigent Patients and Subsidy for CAPEX

1,424,023,000.00

1,288,104,693.00

Surplus/(Deficit) after Assistance/Subsidy

(180,281,694.16)

428,447,142.30

Certified Correct:

GERALDA. BABE, CPA