

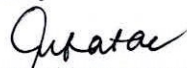
PHILIPPINE HEART CENTER
Financial Performance
FY 2022

(In Thousand Pesos)

| Particulars | January to December | | | Remarks |
|--|---------------------|-----------|----------|---|
| | Target | Actual | Variance | |
| Revenue | | | | |
| Hospital Income (net of QFS & Discounts) | 2,673,393 | 2,201,801 | -471,592 | Variance may be due to: Less patients treated. |
| Other Income/Donations | 126,478 | 100,092 | -26,386 | Decrease in other income. |
| Expenses | | | | |
| PS | 2,053,506 | 1,931,059 | -122,447 | |
| MOOE | 2,160,313 | 1,635,546 | -524,767 | Less expenses incurred. |
| FINANCIAL EXPENSES | 89 | 137 | 48 | More financial expenses incurred |
| CO | 358,790 | 183,743 | -175,047 | On-going procurement process |
| Amount of Free Services | | | | |
| In Patient | 992,735 | 1,072,999 | 80,264 | More QFS were extended to charity in-patients |
| Out Patient | 116,610 | 117,603 | 993 | More QFS were extended to charity out-patients |
| PHC employees (In & Out patients) | 92,994 | 61,252 | -31,742 | Less QFS were extended to PHC employees |
| Charity Research Expenses | 5,000 | 2,736 | -2,264 | Less research projects were implemented |
| Amount of Discounts Granted | | | | |
| Government Employees | 24,617 | 28,857 | 4,240 | More government employees/dependents were treated |
| Package | 112 | 524 | 412 | More patients availed of the packages |
| Surgical Package Deal | 96,472 | 153,324 | 56,852 | More discounts were extended as surgical packages |
| Discretionary | 614 | 364 | -250 | Less discretionary discount were granted to in patients |
| Senior Citizens | 231,831 | 271,880 | 40,049 | More discount were granted to Senior Citizen |
| Persons w/ Disability | 77,546 | 117,275 | 39,729 | More discounts were extended to person with disability |

(Actual data are from Accounting)

Prepared by:



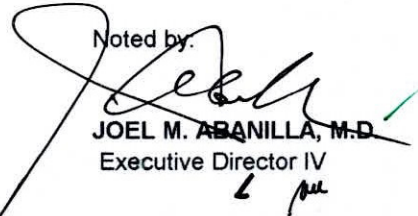
MARIA ROSARIO I. BATAC
 Budget Officer III

Certified Correct:



ISAH O. MARTICIO, CPA
 Acting Chief, Budget Division

Noted by:



JOEL M. ABANILLA, M.D.
 Executive Director IV

PHILIPPINE HEART CENTER
Physical Performance
FY 2022

| Particulars | January to December | | | Remarks |
|--|---------------------|--------|----------|--|
| | Target | Actual | Variance | |
| Number of Patients Served | | | | Variance may be due to : |
| Charity Patients/Free Services | | | | |
| In Patient | 2,322 | 2,384 | 62 | More charity In patients were served |
| Out Patient | 59,523 | 60,088 | 565 | More charity Out patients were served |
| PHC employees – In | 931 | 259 | -672 | Less number of PHC employees were treated |
| - Out | 11,234 | 7,394 | -3,840 | |
| Research Projects | 50 | 12 | -38 | Less Research projects were implemented |
| Pay Patients | | | | |
| In Patient | 9,873 | 10,035 | 162 | More number of In patients were treated |
| Out Patient | 9,598 | 9,916 | 318 | More number of Out patients were treated |
| Number of Patients with Discounts | | | | |
| Government Employees | | | | |
| In Patient | 435 | 525 | 90 | More In patients availed discount |
| Out Patient | 5,209 | 4,989 | -220 | Less Out patients availed discount |
| Package | | | | |
| In Patient | 0 | 130 | 130 | One Hundred Thirty In patients availed of the packages |
| Out Patient | 183 | 213 | 30 | More Out patients availed of the packages |
| Surgical Package Deal | | | | |
| In Patient | 666 | 1,035 | 369 | More patients availed of Surgical Packages |
| Discretionary | | | | |
| In Patient | 46 | 27 | -19 | Less In patients availed discretionary discount |
| Out Patient | 1 | 0 | -1 | No Out patient availed discretionary discount |
| Senior Citizens | | | | |
| In Patient | 3,619 | 4,782 | 1,163 | More In patients Senior Citizen availed of discount |
| Out Patient | 43,457 | 56,712 | 13,255 | More Out patients Senior Citizen availed of discount |
| Persons with disability | | | | |
| In Patient | 1,016 | 1,722 | 706 | More In patients with disability availed of the benefits. |
| Out Patient | 13,362 | 17,397 | 4,035 | More out patients with disability availed of the benefits. |

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