

Republic of the Philippines
Department of Health
PHILIPPINE CHILDREN'S MEDICAL CENTER
Quezon Avenue, Quezon City

STATEMENT OF FINANCIAL PERFORMANCE
For One Month Period Ending January 31, 2025
(With Comparative Figures for CY 2024)

	<u>CY 2025</u> <u>JANUARY</u>	<u>CY 2024</u> <u>JANUARY</u>
REVENUE		
Business Income		
Hospital Fees - In Patient	39,272,483.70	32,890,513.77
Hospital Fees - Out Patient	15,401,984.37	30,246,040.31
Total Hospital Fees	<u>54,674,468.07</u>	<u>63,136,554.08</u>
Less: Deduction from Hospital Fee		
Quantified Free Services	34,120,332.51	69,602,892.43
Discount and Allowances	<u>735,651.84</u>	<u>471,329.47</u>
Total Hospital Discounts and Free Services	<u>34,855,984.35</u>	<u>70,074,221.90</u>
Net Hospital Fees	19,818,483.72	(6,937,667.82)
Less: Cost of Sales - Pharmacy RF	-	13,032,490.06
Net Revenue from Hospital Fee	<u>19,818,483.72</u>	<u>(19,970,157.88)</u>
Other Business Income		
Rent/Lease Income	303,205.09	385,310.87
Interest Income	358,756.96	83.05
Fines and Penalties	9,508,513.45	349,300.96
Miscellaneous Income	<u>847,023.53</u>	<u>1,148,513.04</u>
Total	<u>11,017,499.03</u>	<u>1,883,207.92</u>
Shares, Donations and Grants		
Donations		
Donations in Kind	731,312.20	1,719,455.62
Grants		
Grants in Cash	<u>11,804,118.78</u>	<u>755,540.00</u>
Total	<u>12,535,430.98</u>	<u>2,474,995.62</u>
TOTAL REVENUE	<u>43,371,413.73</u>	<u>(15,611,954.34)</u>
CURRENT OPERATING EXPENSES		
Personnel Services	70,153,892.51	64,640,923.58
Maintenance and Other Operating Expenses	35,161,910.44	9,004,778.38
Financial Expenses	30,851.36	20,547.37
Direct Costs	-	<u>18,281,003.50</u>
TOTAL CURRENT OPERATING EXPENSES	<u>105,346,654.31</u>	<u>91,947,252.83</u>
SURPLUS (DEFICIT) FROM CURRENT OPERATIONS	<u>(61,975,240.58)</u>	<u>(107,559,207.17)</u>
OTHER NON-OPERATING INCOME		
Gains	-	-
Miscellaneous Income	<u>17,086.60</u>	<u>10,548.00</u>
TOTAL NON- OPERATING INCOME	<u>17,086.60</u>	<u>10,548.00</u>
NET INCOME (DEFICIT) BEFORE SUBSIDY	(61,958,153.98)	(107,548,659.17)
ADD: SUBSIDY FROM NATIONAL GOVERNMENT	<u>116,435,000.00</u>	<u>-</u>
NET SURPLUS (DEFICIT) FOR THE PERIOD	<u>54,476,846.02</u>	<u>(107,548,659.17)</u>


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