

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


**STATEMENT OF FINANCIAL PERFORMANCE**  
For Three Months Period Ending March 31, 2025  
(With Comparative Figures for CY 2024)

	CY 2025 <u>MARCH</u>	CY 2024 <u>MARCH</u>
<b>REVENUE</b>		
<b>Business Income</b>		
Hospital Fees - In Patient	167,161,409.72	163,877,780.09
Hospital Fees - Out Patient	75,474,409.29	88,505,364.19
Total Hospital Fees	242,635,819.01	252,383,144.28
Less: Deduction from Hospital Fee		
Quantified Free Services	164,661,371.29	190,483,009.13
Discount and Allowances	2,942,956.71	1,969,310.38
Total Hospital Discounts and Free Services	167,604,328.00	192,452,319.51
Net Hospital Fees	75,031,491.01	59,930,824.77
Less: Cost of Sales - Pharmacy RF	45,842,126.47	52,366,436.87
Net Revenue from Hospital Fee	29,189,364.54	7,564,387.90
<b>Other Business Income</b>		
Rent/Lease Income	1,314,223.62	1,147,631.63
Affiliation Fees	65,290.00	-
Seminar/Training Fees	97,800.00	-
Interest Income	1,310,806.43	1,305,775.90
Fines and Penalties	1,338,693.24	4,120,539.76
Miscellaneous Income	2,644,202.69	2,652,936.26
Total	6,771,015.98	9,226,883.55
<b>Shares, Donations and Grants</b>		
Income from Grants and Donations		
Donations		
Donations in Kind	2,445,613.28	2,791,307.33
Grants		
Grants in Cash	87,593,260.44	71,833,269.39
Total	90,038,873.72	74,624,576.72
<b>TOTAL REVENUE</b>	125,999,254.24	91,415,848.17
<b>CURRENT OPERATING EXPENSES</b>		
Personnel Services	251,669,629.92	214,072,718.00
Maintenance and Other Operating Expenses	33,972,068.24	32,249,206.16
Financial Expenses	119,326.61	79,073.29
Direct Costs	48,937,639.73	50,402,029.61
<b>TOTAL CURRENT OPERATING EXPENSES</b>	334,698,664.50	296,803,027.06
<b>SURPLUS (DEFICIT) FROM CURRENT OPERATIONS</b>	(208,699,410.26)	(205,387,178.89)
<b>OTHER NON-OPERATING INCOME</b>		
Miscellaneous Income	9,456,776.56	102,857.50
<b>TOTAL NON- OPERATING INCOME</b>	9,456,776.56	102,857.50
<b>NET INCOME (DEFICIT) BEFORE SUBSIDY</b>	(199,242,633.70)	(205,284,321.39)
<b>ADD: SUBSIDY FROM NATIONAL GOVERNMENT</b>	665,815,121.00	345,380,352.00
<b>NET SURPLUS (DEFICIT) FOR THE PERIOD</b>	466,572,487.30	140,096,030.61

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