

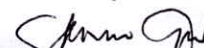
PHILIPPINE HEART CENTER
Financial Performance
FY 2021

(In Thousand Pesos)

| Particulars | January to June | | | Remarks |
|--|-----------------|---------|----------|---|
| | Target | Actual | Variance | |
| Revenue | | | | Variance may be due to: |
| Hospital Income (net of QFS & Discounts) | 1,124,229 | 984,217 | -140,012 | Less patients treated due to pandemic |
| Other Income/Donations | 60,695 | 60,947 | 252 | Increase in other income (Rent and Donations) |
| Expenses | | | | |
| PS | 1,011,113 | 804,880 | -206,233 | |
| MOOE | 920,369 | 723,036 | -197,333 | Less expenses incurred due to receipts of Donations from various Agencies |
| FINANCIAL EXPENSES | 43 | 13 | -30 | |
| CO | 141,313 | 6,335 | -134,978 | On-going procurement process |
| Amount of Free Services | | | | |
| In Patient | 405,209 | 317,590 | -87,619 | Less QFS were extended to charity in-patients. |
| Out Patient | 35,423 | 36,657 | 1,234 | More charity out patients were served |
| PHC employees (In & Out patients) | 36,819 | 25,181 | -11,638 | Less QFS were extended to PHC employees |
| Charity Research Expenses | 10,562 | 89 | -10,473 | Less research projects were implemented |
| Amount of Discounts Granted | | | | |
| Government Employees | 12,417 | 11,057 | -1,360 | Less government employees/dependents were treated |
| Package | 145 | 45 | -100 | Less patients availed of the packages |
| Surgical Package Deal | 32,417 | 32,844 | 427 | More discounts were extended as surgical packages |
| Discretionary | 552 | 151 | -401 | Less discretionary discount were granted to in patients |
| Senior Citizens | 103,873 | 97,183 | -6,690 | Less patients both in and out were treated and availed of the discount |
| Persons w/ Disability | 29,735 | 28,993 | -742 | Less discounts were extended to person with disability |

(Actual data are from Accounting)


Prepared by:


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PHILIPPINE HEART CENTER
Physical Performance
FY 2021

| Particulars | January to June | | | Remarks |
|--|-----------------|--------|----------|--|
| | Target | Actual | Variance | |
| Number of Patients Served | | | | Variance may be due to : |
| Charity Patients/Free Services | | | | |
| In Patient | 1,057 | 760 | -297 | Less charity patients were served |
| Out Patient | 20,733 | 20,775 | 42 | More charity patients were served |
| PHC employees – In | 538 | 340 | -198 | } Less number of PHC employees were treated |
| - Out | 6,163 | 4,218 | -1,945 | |
| Research Projects | 48 | 5 | -43 | Less Research projects were implemented |
| Pay Patients | | | | |
| In Patient | 3,515 | 3,111 | -404 | Less number of In patients were treated |
| Out Patient | 3,944 | 3,387 | -557 | Less number of Out patients were treated |
| Number of Patients with Discounts | | | | |
| Government Employees | | | | |
| In Patient | 239 | 212 | -27 | Less In patients availed discount |
| Out Patient | 3,592 | 1,974 | -1,618 | Less Out patients availed discount |
| Package | | | | |
| In Patient | 40 | 0 | -40 | No In patient availed of the packages |
| Out Patient | 97 | 68 | -29 | Less Out patients availed of the packages |
| Surgical Package Deal | | | | |
| In Patient | 235 | 233 | -2 | Less patients availed of Surgical Packages |
| Discretionary | | | | |
| In Patient | 25 | 18 | -7 | Less In patients availed discretionary discount |
| Out Patient | 2 | 0 | -2 | No Out patient availed discretionary discount |
| Senior Citizens | | | | |
| In Patient | 1,834 | 1,561 | -273 | Less In patients Senior Citizen availed of discount |
| Out Patient | 27,741 | 19,700 | -8,041 | Less Out patients Senior Citizen availed of discount |
| Persons with disability | | | | |
| In Patient | 437 | 375 | -62 | Less In patients with disability availed of the benefits. |
| Out Patient | 8,755 | 6,245 | -2,510 | Less out patients with disability availed of the benefits. |

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