



REPUBLIC OF THE PHILIPPINES
Department of Health

National Center for Mental Health

Nueve De Pebrero St., Barangay Mauway, Mandaluyong City

"PHILHEALTH ACCREDITED"

Tel. No.: 531-9001 Fax: 531-8682 website: www.ncmh.gov.ph



Consolidated Statement of Financial Performance For the Year Ended December 31, 2016

Revenue		
Service and Business Income	P	109,195,856.31
Shares, Grants and Donations		<u>2,373,104.32</u>
Total Revenue	P	<u>111,568,960.63</u>
Less: Current Operating Expenses		
Personal Services		809,024,360.88
Maintenance and Other Operating Expenses		293,999,672.76
Financial Expenses		800.00
Non-Cash Expenses		<u>37,128,847.99</u>
Total Current Operating Expenses	P	<u>1,140,153,681.63</u>
Surplus/(Deficit) from Current Operations	P	<u>(1,028,584,721.00)</u>
Net Financial Assistance/Subsidy	P	1,128,288,471.89
Gains		<u>5,511,751.14</u>
Surplus (Deficit) for the period	P	<u><u>105,215,502.03</u></u>