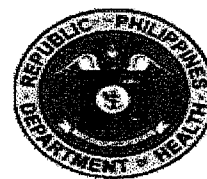




REPUBLIC OF THE PHILIPPINES
Department of Health
National Center for Mental Health
9 de Pebrero St., Brgy. Mauway, Mandaluyong City



Statement of Financial Performance
All Funds
For the Year Ended December 31, 2022

Revenue	
Service and Business Income	351,459,858.18
Shares, Grants and Donations	6,752,752.12
Total Revenue	₱ 358,212,610.30
Less: Current Operating Expenses	
Personal Services	1,947,330,749.43
Maintenance and Other Operating Expenses	768,163,370.00
Financial Expenses	400.00
Non-Cash Expenses	67,221,871.09
Total Current Operating Expenses	₱ 2,782,716,390.52
Surplus/(Deficit) from Current Operations	₱ (2,424,503,780.22)
Net Financial Assistance/Subsidy	₱ 2,515,341,265.47
Gains	8,665,316.63
Surplus (Deficit) for the period	₱ 99,502,801.88