



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, 2023

Revenue

Service and Business Income	459,525,759.44
Shares, Grants and Donations	3,604,905.39
Total Revenue	₱ 463,130,664.83

Less: Current Operating Expenses

Personal Services	1,985,053,485.20
Maintenance and Other Operating Expenses	1,068,352,292.44
Financial Expenses	9,978.20
Non-Cash Expenses	70,692,118.77
Total Current Operating Expenses	₱ 3,124,107,874.61

Surplus/(Deficit) from Current Operations

₱ (2,660,977,209.78)

Net Financial Assistance/Subsidy

₱ 2,855,742,903.58

Gains

11,220,448.48

Surplus (Deficit) for the period

₱ 205,622,989.49