



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, 2024**

Revenue

Service and Business Income	233,485,490.18
Shares, Grants and Donations	65,991,907.89
<b>Total Revenue</b>	<b>₱ 299,477,398.07</b>

Less: Current Operating Expenses

Personal Services	2,039,398,139.15
Maintenance and Other Operating Expenses	1,006,437,777.97
Financial Expenses	1,619.00
Non-Cash Expenses	79,995,296.77
<b>Total Current Operating Expenses</b>	<b>₱ 3,125,832,832.89</b>

**Surplus/(Deficit) from Current Operations**

**₱ (2,826,355,434.82)**

Net Financial Assistance/Subsidy

₱ 2,889,618,802.49

Gains

10,968,997.84

Losses

575,129.63

**Surplus (Deficit) for the period**

**₱ 73,657,235.88**