



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



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

Revenue	
Service and Business Income	
Service Income	
Other Service Income	2,949,081.97
Total Service Income	<u>₱ 2,949,081.97</u>
Business Income	
Affiliation Fees	195,640.00
Hospital Fees	386,109,701.31
Less: Discount	<u>37,845,134.07</u>
Net Hospital Fees	348,264,567.24
Interest Income	50,568.97
Total Business Income	<u>₱ 348,510,776.21</u>
Shares, Grants and Donations	
Grants and Donations	
Donations in Cash	1,394,179.92
Donations in Kind	<u>5,358,572.20</u>
Total Shares, Grants and Donations	<u>₱ 6,752,752.12</u>
<b>Total Revenue</b>	<b><u>₱ 358,212,610.30</u></b>
Less: Current Operating Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages - Regular	888,331,435.66
Salaries and Wages - Contractual	<u>1,187,769.67</u>
Total Salaries and Wages	<u>₱ 889,519,205.33</u>
Other Compensation	
Personnel Economic Relief Allowance (PERA)	61,509,024.29
Representation Allowance (RA)	408,000.00
Transportation Allowance (TA)	360,000.00
Clothing/Uniform Allowance	15,444,000.00
Subsistence Allowance	31,462,608.81
Laundry Allowance	4,294,365.44
Other Bonuses and Allowances	126,751,885.67
Honoraria	20,428,114.48
Hazard Pay	179,265,291.18
Longevity Pay	41,913,624.84
Overtime and Night Pay	14,002,027.54
Cash Gift	12,753,000.00
Year End Bonus	<u>147,526,841.35</u>
Total Other Compensation	<u>₱ 656,118,783.60</u>
Personnel Benefits Contributions	
Retirement and Life Insurance Premiums	107,494,830.62
PAG-IBIG Contributions	3,065,575.83
PHILHEALTH Contributions	17,683,152.03
Employees Compensation Insurance Premiums	<u>2,573,947.28</u>
Total Personnel Benefits Contributions	<u>₱ 130,817,505.76</u>

Other Personnel Benefits	
Terminal Leave Benefits	21,117,837.22
Other Personnel Benefits	249,757,417.52
Total Other Personnel Benefits	<u>₱ 270,875,254.74</u>
<b>Total Personnel Services</b>	<b><u>₱ 1,947,330,749.43</u></b>
Maintenance and Other Operating Expenses	
Travelling Expenses	
Travelling Expenses - Local	3,459,716.33
Total Travelling Expenses	<u>₱ 3,459,716.33</u>
Training and Scholarship Expenses	
Training Expenses	12,519,305.47
Total Training and Scholarship Expenses	<u>₱ 12,519,305.47</u>
Supplies and Material Expenses	
Office Supplies Expenses	8,411,748.53
Accountable Forms Expenses	91,064.55
Food Supplies Expenses	231,415,201.43
Drugs and Medicines Expenses	212,964,539.25
Medical, Dental and Laboratory Supplies Expenses	68,133,744.63
Fuel, Oil and Lubricants Expenses	2,469,126.27
Other Supplies and Materials Expenses	26,771,571.15
Total Supplies and Materials Expenses	<u>₱ 550,256,995.81</u>
Semi-Expendable Expenses	
Semi-Expendable Furniture and Fixtures and Books Expenses	451,569.00
Semi-Expendable Machinery and Equipment Expenses	18,628,308.09
Total Semi Expendable Expenses	<u>₱ 19,079,877.09</u>
Utility Expenses	
Water Expenses	26,676,759.44
Electricity Expenses	39,154,205.91
Total Utility Expenses	<u>₱ 65,830,965.35</u>
Communication Expenses	
Postage and Courier Services	221,602.00
Telephone Expenses	1,153,316.00
Internet Subscription Expenses	2,079,368.90
Cable, Satellite, and Radio Expenses	19,183.00
Total Communication Expenses	<u>₱ 3,473,469.90</u>
Awards/Rewards and Prizes	
Awards/Rewards Expenses	870,000.00
Total Awards/Rewards and Prizes	<u>₱ 870,000.00</u>
Professional Services	
Legal Services	259,900.00
Auditing Services	403,118.37
Consultancy Services	7,642,200.00
Other Professional Services	25,436,650.06
Total Professional Services	<u>₱ 33,741,868.43</u>
General Services	
Environment/Sanitary Services	2,408,932.50
Janitorial Services	7,958,806.30
Security Services	13,323,143.24
Other General Services	23,115,500.03
Total General Services	<u>₱ 46,806,382.07</u>

Repairs and Maintenance	
Repairs and Maintenance - Buildings and Other Structure	1,900,165.53
Repairs and Maintenance - Machinery and Equipment	3,403,607.61
Repairs and Maintenance - Transportation Equipment	359,853.95
Total Repair and Maintenance	<u>₱ 5,663,627.09</u>
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	273,750.72
Fidelity Bond Premiums	348,719.54
Insurance Expenses	2,416,945.61
Total Taxes, Insurance Premiums and Other Fees	<u>₱ 3,039,415.87</u>
Other Maintenance and Other Operating Expenses	
Transportation and Delivery Expenses	6,551,619.60
Rent/Lease Expenses	2,381,287.04
Membership Dues and Contributions to Organizations	1,000.00
Other Maintenance and Other Operating Expenses	14,487,839.95
Total Other Maintenance and Other Operating Expenses	<u>₱ 23,421,746.59</u>
<b>Total Maintenance and Other Operating Expenses</b>	<b><u>₱ 768,163,370.00</u></b>
Financial Expenses	
Financial Expenses	
Bank Charges	400.00
<b>Total Financial Expenses</b>	<b><u>₱ 400.00</u></b>
Non-Cash Expenses	
Depreciation	
Depreciation - Infrastructure Assets	2,573,893.56
Depreciation - Buildings and Other Structures	33,342,587.98
Depreciation - Machineries and Equipment	27,461,650.76
Depreciation - Furniture, Fixtures and Books	76,391.64
Depreciation - Transportation Equipment	2,673,484.98
Depreciation - Other Property, Plant and Equipment	568,352.56
Total Depreciation	<u>₱ 66,696,361.48</u>
Amortization	
Amortization - Intangible Assets	438,216.59
Total Amortization	<u>₱ 438,216.59</u>
Impairment Loss	
Impairment Loss - Loans & Receivables	87,293.02
Total Impairment Loss	<u>₱ 87,293.02</u>
<b>Total Non-Cash Expenses</b>	<b><u>₱ 67,221,871.09</u></b>
<b>Current Operating Expenses</b>	<b><u>2,782,716,390.52</u></b>
<b>Surplus (Deficit) from Current Operations</b>	<b><u>(2,424,503,780.22)</u></b>
Financial Assistance/Subsidy from NGA's, LGU's, GOCC's	
Subsidy from National Government	3,057,036,243.17
Subsidy from Central Office	11,394,647.66
Subsidy from Regional Office/Bureau	1,309,772.00
Total Financial Assistance/Subsidy from NGA's, LGU's, GOCC's	<u>₱ 3,069,740,662.83</u>
Financial Assistance/Subsidy to NGA's, LGU's, GOCC's	
Subsidy to Operating Units	293,615,613.46
Subsidies - Others	260,783,783.90
Total Financial Assistance/Subsidy to NGA's, LGU's, GOCC's	<u>₱ 554,399,397.36</u>
<b>Net Financial Assistance/Subsidy</b>	<b><u>₱ 2,515,341,265.47</u></b>
Other Gains	8,665,316.63
Total Gains	<u>₱ 8,665,316.63</u>
<b>Surplus (Deficit) for the period</b>	<b><u>₱ 99,502,801.88</u></b>