



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, 2023

Revenue

Service and Business Income

Service Income

Other Service Income

5,206,725.25

Total Service Income

₱ 5,206,725.25

Business Income

Affiliation Fees

1,266,754.00

Hospital Fees

617,756,181.91

Less: Discount

164,842,753.01

Net Hospital Fees

452,913,428.90

Interest Income

138,851.29

Total Business Income

₱ 454,319,034.19

Shares, Grants and Donations

Grants and Donations

Donations in Cash

1,611,287.12

Donations in Kind

1,993,618.27

Total Shares, Grants and Donations

₱ 3,604,905.39

Total Revenue

₱ 463,130,664.83

Less: Current Operating Expenses

Personnel Services

Salaries and Wages

Salaries and Wages - Regular

954,810,489.58

Salaries and Wages - Contractual

1,483,711.41

Total Salaries and Wages

₱ 956,294,200.99

Other Compensation

Personnel Economic Relief Allowance (PERA)

64,396,338.19

Representation Allowance (RA)

408,000.00

Transportation Allowance (TA)

360,000.00

Clothing/Uniform Allowance

16,098,000.00

Subsistence Allowance

32,489,189.58

Laundry Allowance

4,429,100.82

Other Bonuses and Allowances

93,729,357.73

Honoraria

16,672,450.31

Hazard Pay

195,935,828.14

Longevity Pay

44,541,460.58

Overtime and Night Pay

21,926,336.65

Cash Gift

13,305,000.00

Year End Bonus

157,875,747.19

Total Other Compensation

₱ 662,166,809.19

Personnel Benefits Contributions	
Retirement and Life Insurance Premiums	116,481,126.40
PAG-IBIG Contributions	3,173,404.34
PHILHEALTH Contributions	19,642,478.60
Employees Compensation Insurance Premiums	2,910,047.96
Total Personnel Benefits Contributions	₱ 142,207,057.30
Other Personnel Benefits	
Terminal Leave Benefits	34,395,495.02
Other Personnel Benefits	189,989,922.70
Total Other Personnel Benefits	₱ 224,385,417.72
Total Personnel Services	₱ 1,985,053,485.20
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses - Local	1,296,105.37
Total Travelling Expenses	₱ 1,296,105.37
Training and Scholarship Expenses	
Training Expenses	12,902,095.73
Total Training and Scholarship Expenses	₱ 12,902,095.73
Supplies and Material Expenses	
Office Supplies Expenses	9,222,526.25
Accountable Forms Expenses	79,463.04
Food Supplies Expenses	325,814,957.51
Drugs and Medicines Expenses	249,963,690.24
Medical, Dental and Laboratory Supplies Expenses	147,711,928.01
Fuel, Oil and Lubricants Expenses	1,696,793.27
Other Supplies and Materials Expenses	30,677,139.47
Total Supplies and Materials Expenses	₱ 765,166,497.79
Semi-Expendable Expenses	
Semi-Expendable Furniture and Fixtures and Books Expenses	1,480,347.00
Semi-Expendable Machinery and Equipment Expenses	17,534,392.56
Total Semi Expendable Expenses	₱ 19,014,739.56
Utility Expenses	
Water Expenses	34,802,990.33
Electricity Expenses	46,716,368.51
Total Utility Expenses	₱ 81,519,358.84
Communication Expenses	
Postage and Courier Services	213,883.80
Telephone Expenses	1,709,836.72
Internet Subscription Expenses	11,031,011.20
Cable, Satellite, and Radio Expenses	5,976.00
Total Communication Expenses	₱ 12,960,707.72
Awards/Rewards and Prizes	
Awards/Rewards Expenses	1,397,000.00
Total Awards/Rewards and Prizes	₱ 1,397,000.00

Survey, Research, Exploration and Development Expenses	
Research, Exploration and Development Expenses	28,634.00
Total Research, Exploration and Development Expenses	<u>₱ 28,634.00</u>
Professional Services	
Legal Services	8,250.00
Auditing Services	295,619.50
Consultancy Services	10,556,000.00
Other Professional Services	31,021,851.03
Total Professional Services	<u>₱ 41,881,720.53</u>
General Services	
Environment/Sanitary Services	5,363,458.91
Janitorial Services	8,522,109.14
Security Services	16,787,888.90
Other General Services	24,154,609.67
Total General Services	<u>₱ 54,828,066.62</u>
Repairs and Maintenance	
Repairs and Maintenance - Infrastructure Assets	533,650.00
Repairs and Maintenance - Buildings and Other Structure	1,111,668.75
Repairs and Maintenance - Machinery and Equipment	5,482,061.04
Repairs and Maintenance - Transportation Equipment	299,129.24
Repairs and Maintenance - Semi Expendable Machinery and Equipment	27,900.00
Total Repair and Maintenance	<u>₱ 7,454,409.03</u>
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	181,389.06
Fidelity Bond Premiums	230,194.82
Insurance Expenses	2,680,348.24
Total Taxes, Insurance Premiums and Other Fees	<u>₱ 3,091,932.12</u>
Other Maintenance and Other Operating Expenses	
Advertising Expenses	71,960.00
Transportation and Delivery Expenses	21,154,814.08
Rent/Lease Expenses	1,963,946.46
Membership Dues and Contributions to Organizations	13,960.00
Other Maintenance and Other Operating Expenses	43,606,344.59
Total Other Maintenance and Other Operating Expenses	<u>₱ 66,811,025.13</u>
Total Maintenance and Other Operating Expenses	<u>₱ 1,068,352,292.44</u>
Financial Expenses	
Bank Transaction Fee	<u>₱ 9,978.20</u>
Total Financial Expenses	<u>₱ 9,978.20</u>

Non-Cash Expenses**Depreciation**

Depreciation - Infrastructure Assets	2,428,855.62
Depreciation - Buildings and Other Structures	34,614,470.19
Depreciation - Machineries and Equipment	29,150,794.75
Depreciation - Furniture, Fixtures and Books	291,384.48
Depreciation - Transportation Equipment	2,800,074.84
Depreciation - Other Property, Plant and Equipment	690,952.44
Total Depreciation	₱ 69,976,532.32

Amortization

Amortization - Intangible Assets	678,785.96
Total Amortization	₱ 678,785.96

Impairment Loss

Impairment Loss - Loans & Receivables	36,800.49
Total Impairment Loss	36,800.49

Total Non-Cash Expenses

₱ 70,692,118.77

Current Operating Expenses

₱ 3,124,107,874.61

Surplus (Deficit) from Current Operations

₱ (2,660,977,209.78)

Financial Assistance/Subsidy from NGA's, LGU's, GOCC's

Subsidy from National Government	3,652,543,004.98
Subsidy from Central Office	12,996,533.83
Subsidy from Regional Office/Staff Bureau	19,789,301.24

Total Financial Assistance/Subsidy from NGA's, LGU's, GOCC's ₱ 3,685,328,840.05

Less: Financial Assistance/Subsidy to NGA's, LGU's, GOCC's

Subsidy to Operating Units	216,008,461.99
Subsidies - Others	613,577,474.48
Total Financial Assistance/Subsidy to NGA's, LGU's, GOCC's	829,585,936.47

Net Financial Assistance/Subsidy

₱ 2,855,742,903.58

Other Non-Operating Income**Sale of Assets**

Sale of Unserviceable Property	630,890.00
Total Sale of Assets	630,890.00

Gains

Other Gains	11,220,448.48
Total Gains	11,220,448.48

Losses

Loss on Sale of Unserviceable Property	994,042.79
Total Losses	994,042.79

Surplus (Deficit) for the period

₱ 205,622,989.49