



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, 2024

Revenue

Service and Business Income

Service Income

Other Service Income

8,347,752.88

Total Service Income

₱ 8,347,752.88

Business Income

Affiliation Fees

1,538,992.00

Hospital Fees

318,729,319.09

Less: Discount

95,350,146.77

Net Hospital Fees

223,379,172.32

Interest Income

219,572.98

Total Business Income

₱ 225,137,737.30

Shares, Grants and Donations

Grants and Donations

Donations in Cash

2,377,297.99

Donations in Kind

63,614,609.90

Total Shares, Grants and Donations

₱ 65,991,907.89

Total Revenue

₱ 299,477,398.07

Less: Current Operating Expenses

Personnel Services

Salaries and Wages

Salaries and Wages - Regular

1,022,729,715.87

Salaries and Wages - Contractual

1,945,361.16

Total Salaries and Wages

₱ 1,024,675,077.03

Other Compensation

Personnel Economic Relief Allowance (PERA)

66,753,385.19

Representation Allowance (RA)

457,500.00

Transportation Allowance (TA)

445,500.00

Clothing/Uniform Allowance

19,054,000.00

Subsistence Allowance

32,726,066.29

Laundry Allowance

4,461,398.19

Honoraria

15,083,819.56

Hazard Pay

211,726,510.95

Longevity Pay

48,275,555.91

Overtime and Night Pay

21,949,546.13

Year End Bonus	85,663,216.45
Cash Gift	13,492,500.00
Mid-Year Bonus	83,270,160.00
Other Bonuses and Allowances	91,487,601.20
Total Other Compensation	<u>₱ 694,846,759.87</u>
Personnel Benefits Contributions	
Retirement and Life Insurance Premiums	123,732,175.78
PAG-IBIG Contributions	6,170,198.05
PHILHEALTH Contributions	26,917,017.65
Employees Compensation Insurance Premiums	3,251,747.14
Total Personnel Benefits Contributions	<u>₱ 160,071,138.62</u>
Other Personnel Benefits	
Terminal Leave Benefits	29,810,322.19
Other Personnel Benefits	129,994,841.44
Total Other Personnel Benefits	<u>₱ 159,805,163.63</u>
Total Personnel Services	<u>₱ 2,039,398,139.15</u> ✓
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses - Local	4,161,187.58
Traveling Expenses - Foreign	251,000.00
Total Traveling Expenses	<u>₱ 4,412,187.58</u> ✓
Training and Scholarship Expenses	
Training Expenses	18,677,063.11 ✓
Total Training and Scholarship Expenses	<u>₱ 18,677,063.11</u>
Supplies and Material Expenses	
Office Supplies Expenses	6,705,628.58
Accountable Forms Expenses	86,093.69
Food Supplies Expenses	358,410,276.46
Drugs and Medicines Expenses	221,065,206.95
Medical, Dental and Laboratory Supplies Expenses	76,129,030.95
Fuel, Oil and Lubricants Expenses	2,433,199.00
Other Supplies and Materials Expenses	27,144,307.16
Total Supplies and Materials Expenses	<u>₱ 691,973,742.79</u> ✓
Semi-Expendable Expenses	
Semi-Expendable Machinery and Equipment Expenses	24,387,130.32
Semi-Expendable Furniture and Fixtures and Books Expenses	7,929,153.04
Total Semi Expendable Expenses	<u>₱ 32,316,283.36</u> ✓
Utility Expenses	
Water Expenses	40,554,250.02
Electricity Expenses	43,180,502.60
Total Utility Expenses	<u>₱ 83,734,752.62</u> ✓

Communication Expenses	
Postage and Courier Services	195,790.40
Telephone Expenses - Mobile	319,205.00
Telephone Expenses - Landline	838,299.90
Internet Subscription Expenses	5,835,442.39
Cable, Satellite, and Radio Expenses	9,321.00
Total Communication Expenses	<u>₱ 7,198,058.69</u> ✓
Awards/Rewards and Prizes	
Awards/Rewards Expenses	4,884,187.00
Total Awards/Rewards and Prizes	<u>₱ 4,884,187.00</u> ✓
Survey, Research, Exploration and Development Expenses	
Research, Exploration and Development Expenses	3,089,433.82
Total Research, Exploration and Development Expenses	<u>₱ 3,089,433.82</u> ✓
Professional Services	
Legal Services	13,389.00
Auditing Services	391,269.02
Consultancy Services	2,050,000.00
Other Professional Services	41,888,076.78
Total Professional Services	<u>₱ 44,342,734.80</u> ✓
General Services	
Environment/Sanitary Services	6,253,294.72
Janitorial Services	13,920,499.70
Security Services	20,992,955.61
Other General Services	39,552,087.71
Total General Services	<u>₱ 80,718,837.74</u>
Repairs and Maintenance	
Repairs and Maintenance - Buildings and Other Structure	964,497.35
Repairs and Maintenance - Machinery and Equipment	5,671,674.99
Repairs and Maintenance - Transportation Equipment	582,062.87
Total Repair and Maintenance	<u>₱ 7,218,235.21</u>
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	113,270.00
Fidelity Bond Premiums	198,733.50
Insurance Expenses	3,096,790.44
Total Taxes, Insurance Premiums and Other Fees	<u>₱ 3,408,793.94</u>
Other Maintenance and Other Operating Expenses	
Advertising Expenses	69,020.00
Printing and Binding Expenses	30,000.00
Rent/Lease Expenses	1,254,808.60
Membership Dues and Contributions to Organizations	2,000.00
Subscription Expenses	3,471,528.30
Other Maintenance and Other Operating Expenses	19,636,110.41
Total Other Maintenance and Other Operating Expenses	<u>₱ 24,463,467.31</u>
Total Maintenance and Other Operating Expenses	<u>₱ 1,006,437,777.97</u>

Financial Expenses	
Financial Expenses	
Bank Transaction Fee	P 1,619.00
Total Financial Expenses	P 1,619.00
Non-Cash Expenses	
Depreciation	
Depreciation - Infrastructure Assets	2,507,253.25
Depreciation - Buildings and Other Structures	33,931,961.43
Depreciation - Machineries and Equipment	35,921,419.05
Depreciation - Transportation Equipment	3,033,269.23
Depreciation - Furniture, Fixtures and Books	630,497.16
Depreciation - Other Property, Plant and Equipment	487,976.62
Total Depreciation	P 76,512,376.74
Amortization	
Amortization - Intangible Assets	1,831,945.60
Total Amortization	P 1,831,945.60
Impairment Loss	
Impairment Loss - Loans & Receivables	1,650,974.43
Total Impairment Loss	1,650,974.43
Total Non-Cash Expenses	P 79,995,296.77
Current Operating Expenses	P 3,125,832,832.89
Surplus (Deficit) from Current Operations	P (2,826,355,434.82)
Financial Assistance/Subsidy from NGA's, LGU's, GOCC's	
Subsidy from National Government	3,194,052,070.54
Subsidy from Central Office	10,889,810.20
Subsidy from Regional Office/Staff Bureau	10,852,719.93
Total Financial Assistance/Subsidy from NGA's, LGU's, GOCC's	P 3,215,794,600.67
Less: Financial Assistance/Subsidy to NGA's, LGU's, GOCC's	
Subsidies - Others	326,175,798.18
Total Financial Assistance/Subsidy to NGA's, LGU's, GOCC's	326,175,798.18
Net Financial Assistance/Subsidy	P 2,889,618,802.49
Other Non-Operating Income	
Gains	
Other Gains	10,968,997.84
Total Gains	10,968,997.84
Losses	
Loss on Sale of Property, Plant and Equipment	47,639.34
Loss on Sale of Unserviceable Property	527,490.29
Total Losses	575,129.63
Surplus (Deficit) for the period	P 73,657,235.88