



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



Statement of Financial Performance
All Funds
For the Year Ended December 31, 2018

| | Note | | |
|---|------|---|------------------------------|
| Revenue | | | |
| Service and Business Income | 3,15 | P | 146,628,517.60 |
| Shares, Grants and Donations | 3,16 | | 18,834,937.90 |
| | | P | <u>165,463,455.50</u> |
| Less: Current Operating Expenses | | | |
| Personnel Services | 3,17 | | 927,655,395.99 |
| Maintenance and Other Operating Expenses | 3,18 | | 420,343,912.91 |
| Non-Cash Expenses | 3,19 | | 50,294,674.12 |
| Total Current Operating Expenses | | P | <u>1,398,293,983.02</u> |
| Surplus/(Deficit) from Current Operations | | P | <u>(1,232,830,527.52)</u> |
| Net Financial Assistance/Subsidy | 20 | P | 1,360,206,414.56 |
| Sale of Assets | 21.1 | | 808,088.00 |
| Gains | 21.2 | | 6,860,608.93 |
| Losses | | | <u>1,331,799.82</u> |
| Surplus (Deficit) for the period | | P | <u><u>133,712,784.15</u></u> |

This statement should be read in conjunction with the accompanying notes