



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



**Statement of Financial Performance**  
**[01] All Funds**  
**For the Year Ended December 31, 2020**

	Note	
Revenue		
Service and Business Income	<b>3,16</b>	134,172,419.42
Shares, Grants and Donations	<b>3,17</b>	1,945,106.02
<b>Total Revenue</b>	<b>₱</b>	<u>136,117,525.44</u>
Less: Current Operating Expenses		
Personal Services	<b>3,18</b>	1,379,969,461.88
Maintenance and Other Operating Expenses	<b>3,19</b>	522,073,199.66
Non-Cash Expenses	<b>3,21</b>	63,985,046.40
<b>Total Current Operating Expenses</b>	<b>₱</b>	<u>1,966,027,707.94</u>
<b>Surplus/(Deficit) from Current Operations</b>	<b>₱</b>	<u>(1,829,910,182.50)</u>
Net Financial Assistance/Subsidy	<b>3,22</b>	<b>₱</b> 2,048,872,399.47
Gains	<b>3,23</b>	6,081,443.63
<b>Surplus (Deficit) for the period</b>	<b>₱</b>	<u><u>225,043,660.60</u></u>

*This statement should be read in conjunction with the accompanying notes*