



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



Statement of Financial Performance
All Funds
For the Year Ended December 31, 2021

Revenue

Service and Business Income	241,319,878.88
Shares, Grants and Donations	43,289,806.14
Total Revenue	₱ 284,609,685.02

Less: Current Operating Expenses

Personal Services	1,625,883,211.63
Maintenance and Other Operating Expenses	834,837,397.38
Non-Cash Expenses	57,476,803.99
Total Current Operating Expenses	₱ 2,518,197,413.00

Surplus/(Deficit) from Current Operations **₱ (2,233,587,727.98)**

Net Financial Assistance/Subsidy	₱ 2,492,826,384.73
Sale of Assets	360,000.00
Gains	6,168,921.76
Losses	7,746,956.50

Surplus (Deficit) for the period **₱ 258,020,622.01**