



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



Detailed Statement of Financial Performance
All Funds
For the Year Ended December 31, 2017

Revenue	Notes
Service and Business Income	
Business Income	
Affiliation Fees	2,010,989.90
Hospital Fees	102,987,023.59
Rent/Lease Income	5,785,228.69
Sales Revenue	80,912,422.56
Less: Sales Discount	(7,855,685.51)
Cost of Sales	<u>(60,062,467.68)</u>
Profit	<u>12,994,269.37</u>
Interest Income	35,125.58
Other Business Income	1,442,153.89
Total Business Income	3,16 ₱ <u>125,254,791.02</u>
Shares, Grants and Donations	
Grants and Donations	
Income from Grants and Donations in Cash	507,380.97
Income from Grants and Donations in Kind	<u>1,661,348.92</u>
Total Shares, Grants and Donations	3,17 <u>2,168,729.89</u>
Total Revenue	₱ <u>127,423,520.91</u>
Less: Current Operating Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages - Regular	449,901,274.84
Salaries and Wages - Contractual	<u>376,468.10</u>
Total Salaries and Wages	3,18.1 ₱ <u>450,277,742.94</u>
Other Compensation	
Personnel Economic Relief Allowance (PERA)	47,206,982.91
Representation Allowance (RA)	415,500.00
Transportation Allowance (TA)	307,500.00
Clothing/Uniform Allowance	10,112,012.50
Subsistence Allowance	23,659,895.45
Laundry Allowance	3,225,519.94
Other Bonuses and Allowances	29,571,275.00
Honoraria	2,583,835.67
Hazard Pay	98,508,460.19
Longevity Pay	25,967,695.02
Overtime and Night Pay	5,488,452.91
Cash Gift	9,950,000.00
Year End Bonus	<u>73,120,711.95</u>
Total Other Compensation	3,18.2 ₱ <u>330,117,841.54</u>
Personnel Benefits Contributions	

Retirement and Life Insurance Premiums	54,121,667.32
PAG-IBIG Contributions	2,366,658.88
PHILHEALTH Contributions	5,039,943.75
Employees Compensation Insurance Premiums	2,370,361.78
Total Personnel Benefits Contributions	3,18.3 ₱ 63,898,631.73
Other Personnel Benefits	
Terminal Leave Benefits	12,880,527.76
Other Personnel Benefits	1,226,054.58
Total Other Personnel Benefits	3,18.2 14,106,582.34
Total Personnel Services	₱ 858,400,798.55
Maintenance and Other Operating Expenses	
Travelling Expenses	
Travelling Expenses - Local	956,812.22
Travelling Expenses - Foreign	800,928.38
Total Travelling Expenses	3,19.1 ₱ 1,757,740.60
Training and Scholarship Expenses	
Training Expenses	11,871,395.84
Total Training and Scholarship Expenses	3,19.2 ₱ 11,871,395.84
Supplies and Material Expenses	
Office Supplies Expenses	3,571,513.57
Accountable Forms Expenses	431,657.04
Food Supplies Expenses	123,537,863.33
Drugs and Medicines Expenses	42,876,626.71
Medical, Dental and Laboratory Supplies Expenses	10,606,957.26
Fuel, Oil and Lubricants Expenses	2,302,447.67
Other Supplies and Materials Expenses	49,026,364.89
Total Supplies and Materials Expenses	3,19.3 ₱ 232,353,430.47
Semi-Expendable Expenses	
Semi-Expendable Furniture and Fixtures and Books Expenses	2,274,898.92
Semi-Expendable Machinery and Equipment Expenses	2,632,407.82
Total Semi Expendable Expenses	3,19.4 ₱ 4,907,306.74
Utility Expenses	
Water Expenses	27,057,489.81
Electricity Expenses	23,759,557.05
Total Utility Expenses	3,19.5 ₱ 50,817,046.86
Communication Expenses	
Postage and Courier Services	420,639.00
Telephone Expenses	1,270,114.16
Internet Subscription Expenses	700,872.36
Cable, Satellite, and Radio Expenses	24,155.00
Total Communication Expenses	3,19.6 ₱ 2,415,780.52
Professional Services	
Legal Services	2,950.00
Consultancy Services	2,055,116.00
Other Professional Services	4,274,423.24
Total Professional Services	3,19.7 ₱ 6,332,489.24

General Services		
Environment/Sanitary Services		61,077.00
Janitorial Services		6,604,672.32
Security Services		6,261,706.72
Total General Services	3,19.8	<u>12,927,456.04</u>
Repairs and Maintenance		
Repairs and Maintenance - Buildings and Other Structure		1,373,585.16
Repairs and Maintenance - Machinery and Equipment		1,851,386.75
Repairs and Maintenance - Transportation Equipment		270,963.14
Repairs and Maintenance - Other Property, Plant & Equipment		400.00
Total Repair and Maintenance	3,19.9	<u>3,496,335.05</u>
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses		129,946.54
Fidelity Bond Premiums		259,976.25
Insurance Expenses		8,494,278.40
Total Taxes, Insurance Premiums and Other Fees	3,19.10	<u>8,884,201.19</u>
Other Maintenance and Other Operating Expenses		
Advertising Expenses		170,016.00
Representation Expenses		2,200.00
Transportation and Delivery Expenses		210,847.89
Rent/Lease Expenses		1,117,491.66
Membership Dues and Contributions to Organizations		5,200.00
Other Maintenance and Other Operating Expenses		1,951,801.52
Total Other Maintenance and Other Operating Expenses	3,19.11	<u>3,457,557.07</u>
Total Maintenance and Other Operating Expenses		₱ 339,220,739.62
Non-Cash Expenses		
Depreciation		
Depreciation - Land Improvements		53,331.86
Depreciation - Infrastructure Assets		174,420.00
Depreciation - Buildings and Other Structures		23,504,791.80
Depreciation - Machineries and Equipment		14,404,203.73
Depreciation - Furniture, Fixtures and Books		431,025.29
Depreciation - Transportation Equipment		1,344,977.78
Depreciation - Other Property, Plant and Equipment		772,846.43
Total Depreciation	3,9,21.1	<u>40,685,596.89</u>
Impairment Loss		
Impairment Loss - Loans & Receivables		1,300,792.13
Total Impairment Loss	3,21.2	<u>1,300,792.13</u>
Losses		
Loss on Sale of Property, Plant and Equipment	23.1	<u>783,611.69</u>
Total Losses		783,611.69
Total Non-Cash Expenses		₱ 42,770,000.71
Current Operating Expenses		<u>1,240,391,538.88</u>
Surplus (Deficit) from Current Operations		<u>(1,112,968,017.97)</u>

Financial Assistance/Subsidy from NGA's, LGU's, GOCC's			
Subsidy from National Government			1,088,512,990.88
Less: Reversion of unused NCA			<u>41,252.76</u>
Subsidy from National Government (Net)			1,088,471,738.12
Subsidy from Central Office			142,902,355.81
Total Financial Assistance/Subsidy from NGA's, LGU's, GOCC's			<u>1,231,374,093.93</u>
Net Financial Assistance/Subsidy	22	₱	<u>1,231,374,093.93</u>
Sale of Assets			
Sale of Unserviceable Property	23.1		<u>520,000.00</u>
Total Sale of Assets			<u>520,000.00</u>
 Gains			
Other Gains			<u>6,440,561.13</u>
Total Gains	23.2		<u>6,440,561.13</u>
Surplus (Deficit) for the period		₱	<u>125,366,637.09</u>