



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, 2018

Revenue	Notes
Service and Business Income	
Business Income	
Affiliation Fees	2,903,051.79
Hospital Fees	125,562,835.65
Rent/Lease Income	4,919,453.17
Sales Revenue	102,322,233.43
Less: Sales Discount	(11,720,270.73)
Cost of Sales	<u>(79,459,150.11)</u>
Profit	11,142,812.59
Interest Income	7,244.40
Other Business Income	2,093,120.00
Total Business Income	3,15 P <u>146,628,517.60</u>
Shares, Grants and Donations	
Grants and Donations	
Income from Grants and Donations in Cash	644,754.90
Income from Grants and Donations in Kind	<u>18,190,183.00</u>
Total Shares, Grants and Donations	3,16 <u>18,834,937.90</u>
Total Revenue	P <u>165,463,455.50</u>
Less: Current Operating Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages - Regular	478,606,514.16
Salaries and Wages - Contractual	<u>469,019.75</u>
Total Salaries and Wages	3,17.1 P <u>479,075,533.91</u>
Other Compensation	
Personnel Economic Relief Allowance (PERA)	47,908,954.32
Representation Allowance (RA)	396,000.00
Transportation Allowance (TA)	292,500.00
Clothing/Uniform Allowance	11,809,825.20
Subsistence Allowance	24,373,554.54
Laundry Allowance	3,324,003.74
Productivity Incentive Allowance	-
Other Bonuses and Allowances	51,882,649.40
Honoraria	2,504,725.01
Hazard Pay	105,584,755.39
Longevity Pay	26,936,613.40
Overtime and Night Pay	5,411,818.96
Cash Gift	9,973,750.00
Year End Bonus	<u>78,922,951.05</u>
Total Other Compensation	3,17.2 P <u>369,322,101.01</u>

Personnel Benefits Contributions		
Retirement and Life Insurance Premiums		57,144,409.15
PAG-IBIG Contributions		2,389,876.39
PHILHEALTH Contributions		6,146,939.64
Employees Compensation Insurance Premiums		2,393,496.79
Total Personnel Benefits Contributions	3,17.3 P	<u>68,074,721.97</u>
Other Personnel Benefits		
Terminal Leave Benefits		9,807,359.18
Other Personnel Benefits		1,375,679.92
Total Other Personnel Benefits	3,17.4	<u>11,183,039.10</u>
Total Personnel Services	P	<u>927,655,395.99</u>
Maintenance and Other Operating Expenses		
Travelling Expenses		
Travelling Expenses - Local		635,926.67
Total Travelling Expenses	3,18.1 P	<u>635,926.67</u>
Training and Scholarship Expenses		
Training Expenses		25,616,601.63
Total Training and Scholarship Expenses	3,18.2 P	<u>25,616,601.63</u>
Supplies and Material Expenses		
Office Supplies Expenses		5,241,747.96
Accountable Forms Expenses		1,017,237.21
Food Supplies Expenses		139,248,674.41
Drugs and Medicines Expenses		78,417,678.85
Medical, Dental and Laboratory Supplies Expenses		13,590,420.77
Fuel, Oil and Lubricants Expenses		1,979,720.34
Other Supplies and Materials Expenses		44,948,877.41
Total Supplies and Materials Expenses	3,18.3 P	<u>284,444,356.95</u>
Semi-Expendable Expenses		
Semi-Expendable Furniture and Fixtures and Books Expenses		2,161,211.39
Semi-Expendable Machinery and Equipment Expenses		4,323,645.81
Total Semi Expendable Expenses	3,18.4 P	<u>6,484,857.20</u>
Utility Expenses		
Water Expenses		32,896,631.15
Electricity Expenses		25,985,412.43
Total Utility Expenses	3,18.5 P	<u>58,882,043.58</u>
Communication Expenses		
Postage and Courier Services		271,770.00
Telephone Expenses		1,314,394.56
Internet Subscription Expenses		1,302,268.50
Cable, Satellite, and Radio Expenses		33,503.00
Total Communication Expenses	3,18.6 P	<u>2,921,936.06</u>
Professional Services		
Legal Services		1,600.00
Auditing Services		242,928.59
Consultancy Services		5,547,656.50
Other Professional Services		4,087,143.83
Total Professional Services	3,18.7 P	<u>9,879,328.92</u>

General Services		
Janitorial Services		7,214,455.78
Security Services		7,031,850.06
Total General Services	3,18.8 P	<u>14,246,305.84</u>
Repairs and Maintenance		
Repairs and Maintenance - Buildings and Other Structure		2,119,328.38
Repairs and Maintenance - Infrastructure Assets		12,000.00
Repairs and Maintenance - Machinery and Equipment		1,638,867.50
Repairs and Maintenance - Transportation Equipment		297,338.00
Repairs and Maintenance - Other Property, Plant & Equipment		70,000.00
Total Repair and Maintenance	3,18.9 P	<u>4,137,533.88</u>
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses		295,123.54
Fidelity Bond Premiums		238,376.25
Insurance Expenses		1,763,597.95
Total Taxes, Insurance Premiums and Other Fees	3,18.10 P	<u>2,297,097.74</u>
Other Maintenance and Other Operating Expenses		
Advertising Expenses		38,304.00
Representation Expenses		6,550.00
Transportation and Delivery Expenses		51,125.00
Rent/Lease Expenses		1,215,547.20
Membership Dues and Contributions to Organizations		15,500.00
Other Maintenance and Other Operating Expenses		9,470,898.24
Total Other Maintenance and Other Operating Expenses	3,18.11 P	<u>10,797,924.44</u>
Total Maintenance and Other Operating Expenses	P	420,343,912.91
Non-Cash Expenses		
Depreciation		
Depreciation - Land Improvements		45,806.16
Depreciation - Infrastructure Assets		919,415.72
Depreciation - Buildings and Other Structures		28,526,548.50
Depreciation - Machineries and Equipment		17,754,970.44
Depreciation - Furniture, Fixtures and Books		427,944.84
Depreciation - Transportation Equipment		1,303,549.02
Depreciation - Other Property, Plant and Equipment		865,920.92
Total Depreciation	3,9,19.1 P	<u>49,844,155.60</u>
Impairment Loss		
Impairment Loss - Loans & Receivables		450,518.52
Total Impairment Loss	3,19.2	<u>450,518.52</u>
Total Non-Cash Expenses	P	<u>50,294,674.12</u>
Current Operating Expenses		<u>1,398,293,983.02</u>
Surplus (Deficit) from Current Operations		(1,232,830,527.52)
Financial Assistance/Subsidy from NGA's, LGU's, GOCC's		
Subsidy from National Government		1,390,141,732.56
Less: Reversion of unused NCA		100,962,390.85
Subsidy from National Government (Net)		1,289,179,341.71
Subsidy from Central Office		71,027,072.85
Total Financial Assistance/Subsidy from NGA's, LGU's, GOCC's		<u>1,360,206,414.56</u>
Net Financial Assistance/Subsidy	20 P	<u>1,360,206,414.56</u>

Other Non-Operating Income		
Sale of Assets		
	21.1	<u>808,088.00</u>
Sale of Unserviceable Property		
Total Sale of Assets		<u>808,088.00</u>
Gains		
	21.2	<u>6,860,608.93</u>
Other Gains		
Total Gains		<u>6,860,608.93</u>
Losses		
		<u>1,331,799.82</u>
Loss on Sale of Property, Plant and Equipment		
Total Losses		<u>1,331,799.82</u>
Surplus (Deficit) for the period	P	<u>133,712,784.15</u>