



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, 2019

Revenue	Notes
Service and Business Income	
Service Income	
Other Service Income	P <u>4,040,995.90</u>
Total Service Income	3,16 <u>4,040,995.90</u>
Business Income	
Affiliation Fees	1,857,396.00
Hospital Fees	130,579,489.78
Rent/Lease Income	1,034,962.09
Sales Revenue	92,910,391.34
Less: Sales Discount	(16,708,050.09)
Cost of Sales	<u>(53,959,049.50)</u>
Profit	<u>22,243,291.75</u>
Total Business Income	3,16 P <u>155,715,139.62</u>
Shares, Grants and Donations	
Grants and Donations	
Income from Grants and Donations in Cash	1,268,090.02
Income from Grants and Donations in Kind	<u>4,509,695.28</u>
Total Shares, Grants and Donations	3,17 <u>5,777,785.30</u>
Total Revenue	P <u>165,533,920.82</u>
Less: Current Operating Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages - Regular	594,018,812.30
Salaries and Wages - Contractual	196,671.93
Total Salaries and Wages	3,18.1 P <u>594,215,484.23</u>
Other Compensation	
Personnel Economic Relief Allowance (PERA)	51,016,193.93
Representation Allowance (RA)	364,951.61
Transportation Allowance (TA)	257,500.00
Clothing/Uniform Allowance	13,004,878.62
Subsistence Allowance	25,908,200.00
Laundry Allowance	3,530,502.71
Other Bonuses and Allowances	69,439,328.97
Honoraria	2,937,003.32
Hazard Pay	121,477,130.55
Longevity Pay	21,782,702.32
Overtime and Night Pay	7,126,123.98
Cash Gift	10,841,750.00
Year End Bonus	94,789,918.20
Total Other Compensation	P <u>422,476,184.21</u>

Personnel Benefits Contributions		
Retirement and Life Insurance Premiums		70,549,099.74
PAG-IBIG Contributions		2,563,196.92
PHILHEALTH Contributions		7,050,223.67
Employees Compensation Insurance Premiums		2,348,006.81
Total Personnel Benefits Contributions	3,18.3 P	82,510,527.14
Other Personnel Benefits		
Terminal Leave Benefits		14,629,469.25
Other Personnel Benefits		22,819,660.97
Total Other Personnel Benefits	3,18.4 P	37,449,130.22
Total Personnel Services		<u>1,136,651,325.80</u>
Maintenance and Other Operating Expenses		
Travelling Expenses		
Travelling Expenses - Local		1,006,032.34
Travelling Expenses - Foreign		113,420.45
Total Travelling Expenses	3,19.1 P	<u>1,119,452.79</u>
Training and Scholarship Expenses		
Training Expenses		7,527,193.62
Total Training and Scholarship Expenses	3,19.2 P	<u>7,527,193.62</u>
Supplies and Material Expenses		
Office Supplies Expenses		4,995,068.89
Accountable Forms Expenses		271,317.76
Food Supplies Expenses		139,001,007.69
Drugs and Medicines Expenses		110,721,768.92
Medical, Dental and Laboratory Supplies Expenses		16,888,785.22
Fuel, Oil and Lubricants Expenses		2,035,340.56
Other Supplies and Materials Expenses		26,849,847.88
Total Supplies and Materials Expenses	3,19.3 P	<u>300,763,136.92</u>
Semi-Expendable Expenses		
Semi-Expendable Furniture and Fixtures and Books Expenses		1,017,545.96
Semi-Expendable Machinery and Equipment Expenses		1,155,098.63
Total Semi Expendable Expenses	3,19.4 P	<u>2,172,644.59</u>
Utility Expenses		
Water Expenses		20,352,409.03
Electricity Expenses		23,959,924.64
Total Utility Expenses	3,19.5 P	<u>44,312,333.67</u>
Communication Expenses		
Postage and Courier Services		307,990.00
Telephone Expenses		1,393,242.72
Internet Subscription Expenses		2,262,936.86
Cable, Satellite, and Radio Expenses		42,208.00
Total Communication Expenses	3,19.6 P	<u>4,006,377.58</u>
Professional Services		
Legal Services		2,050.00
Auditing Services		588,199.95
Consultancy Services		658,000.00
Other Professional Services		7,093,143.13
Total Professional Services	3,19.7 P	<u>8,341,393.08</u>

General Services		
Janitorial Services		7,355,490.86
Security Services		7,143,355.72
Other General Services		6,287,501.26
Total General Services	3,19.8 P	<u>20,786,347.84</u>
Repairs and Maintenance		
Repairs and Maintenance - Land Improvements		999,588.71
Repairs and Maintenance - Buildings and Other Structure		1,670,573.13
Repairs and Maintenance - Infrastructure Assets		64,675.52
Repairs and Maintenance - Machinery and Equipment		1,332,232.39
Repairs and Maintenance - Transportation Equipment		415,446.50
Repairs and Maintenance - Other Property, Plant & Equipment		950,000.00
Total Repair and Maintenance	3,19.9 P	<u>5,432,516.25</u>
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses		84,915.83
Fidelity Bond Premiums		279,747.74
Insurance Expenses		1,369,727.98
Total Taxes, Insurance Premiums and Other Fees	3,19.10 P	<u>1,734,391.55</u>
Other Maintenance and Other Operating Expenses		
Advertising Expenses		431,812.80
Printing and Binding Expenses		990.00
Transportation and Delivery Expenses		139,985.00
Rent/Lease Expenses		2,296,553.50
Membership Dues and Contributions to Organizations		20,300.00
Other Maintenance and Other Operating Expenses		6,227,640.38
Total Other Maintenance and Other Operating Expenses	3,19.11 P	<u>9,117,281.68</u>
Total Maintenance and Other Operating Expenses	P	405,313,069.57
Financial Expenses		
Financial Expenses		
Bank Charges	3,20	<u>5,000.00</u>
Total Financial Expenses	P	<u>5,000.00</u>
Non-Cash Expenses		
Depreciation		
Depreciation - Land Improvements		45,806.16
Depreciation - Infrastructure Assets		3,104,594.44
Depreciation - Buildings and Other Structures		26,672,177.86
Depreciation - Machineries and Equipment		21,370,827.38
Depreciation - Furniture, Fixtures and Books		424,825.99
Depreciation - Transportation Equipment		1,634,816.40
Depreciation - Other Property, Plant and Equipment		658,441.99
Total Depreciation	3,9,21.1 P	<u>53,911,490.22</u>
Impairment Loss		
Impairment Loss - Loans & Receivables		<u>697,631.30</u>
Total Impairment Loss	3,21.2	<u>697,631.30</u>
Total Non-Cash Expenses	P	<u>54,609,121.52</u>
Current Operating Expenses		<u>1,596,578,516.89</u>
Surplus (Deficit) from Current Operations		(1,431,044,596.07)

Financial Assistance/Subsidy from NGA's, LGU's, GOCC's			1,408,712,478.13
Subsidy from National Government			47,636,165.42
Subsidy from Central Office			1,456,348,643.55
Total Financial Assistance/Subsidy from NGA's, LGU's, GOCC's			<u>1,456,348,643.55</u>
Net Financial Assistance/Subsidy	22	P	<u>1,456,348,643.55</u>
Other Non-Operating Income			
Gains	23.1		
Other Gains			<u>7,195,113.07</u>
Total Gains			<u>7,195,113.07</u>
Surplus (Deficit) for the period		P	<u>32,499,160.55</u>