



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



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

Revenue	Note	
Service and Business Income		
Service Income	3,16	
Other Service Income		P 3,488,500.88
Total Service Income		<u>3,488,500.88</u>
Business Income	3,16	
Affiliation Fees		518,640.00
Hospital Fees		148,884,641.93
Less: Sales Discount		(18,740,794.15)
Interest Income		21,430.76
Total Business Income		<u>P 130,683,918.54</u>
Shares, Grants and Donations	3,17	
Grants and Donations		
Donations in Cash		480,322.82
Donations in Kind		<u>1,464,783.20</u>
Total Shares, Grants and Donations		<u>1,945,106.02</u>
<b>Total Revenue</b>		<b>P <u>136,117,525.44</u></b>
Less: Current Operating Expenses		
Personnel Services		
Salaries and Wages	3,18.1	
Salaries and Wages - Regular		723,417,742.45
Salaries and Wages - Contractual		<u>195,642.42</u>
Total Salaries and Wages		<u>P 723,613,384.87</u>
Other Compensation	3,18.2	
Personnel Economic Relief Allowance (PERA)		54,941,294.00
Representation Allowance (RA)		389,289.58
Transportation Allowance (TA)		298,741.19
Clothing/Uniform Allowance		14,059,766.66
Subsistence Allowance		27,806,313.64
Laundry Allowance		3,790,260.06
Other Bonuses and Allowances		104,445,384.90
Honoraria		1,532,260.86
Hazard Pay		171,246,746.31
Longevity Pay		39,095,707.25
Overtime and Night Pay		11,199,438.78
Cash Gift		11,408,375.00
Year End Bonus		<u>60,934,662.92</u>
Total Other Compensation		<u>P 501,148,241.15</u>
Personnel Benefits Contributions	3,18.3	
Retirement and Life Insurance Premiums		20,046,293.00
PAG-IBIG Contributions		2,731,297.81
PHILHEALTH Contributions		9,894,261.55
Employees Compensation Insurance Premiums		<u>2,709,255.38</u>
Total Personnel Benefits Contributions		<u>P 35,381,107.74</u>

Other Personnel Benefits	<b>3,18.4</b>	
Terminal Leave Benefits		26,027,735.78
Other Personnel Benefits		<u>93,798,992.34</u>
Total Other Personnel Benefits		119,826,728.12
<b>Total Personnel Services</b>	<b>₱ 1,379,969,461.88</b>	
Maintenance and Other Operating Expenses		
Travelling Expenses	<b>3,19.1</b>	
Travelling Expenses - Local		978,127.00
Total Travelling Expenses	<b>₱</b>	<u>978,127.00</u>
Training and Scholarship Expenses	<b>3,19.2</b>	
Training Expenses		4,307,843.28
Total Training and Scholarship Expenses	<b>₱</b>	<u>4,307,843.28</u>
Supplies and Material Expenses	<b>3,19.3</b>	
Office Supplies Expenses		3,226,273.02
Accountable Forms Expenses		185,749.15
Food Supplies Expenses		178,189,632.81
Drugs and Medicines Expenses		127,349,465.78
Medical, Dental and Laboratory Supplies Expenses		32,636,817.52
Fuel, Oil and Lubricants Expenses		1,398,823.89
Other Supplies and Materials Expenses		<u>21,234,811.57</u>
Total Supplies and Materials Expenses	<b>₱</b>	<u>364,221,573.74</u>
Semi-Expendable Expenses	<b>3,19.4</b>	
Semi-Expendable Furniture and Fixtures and Books Expenses		1,192,796.00
Semi-Expendable Machinery and Equipment Expenses		<u>2,307,924.65</u>
Total Semi Expendable Expenses	<b>₱</b>	<u>3,500,720.65</u>
Utility Expenses	<b>3,19.5</b>	
Water Expenses		25,800,334.77
Electricity Expenses		<u>19,147,752.33</u>
Total Utility Expenses	<b>₱</b>	<u>44,948,087.10</u>
Communication Expenses	<b>3,19.6</b>	
Postage and Courier Services		125,036.00
Telephone Expenses		1,447,069.14
Internet Subscription Expenses		<u>1,676,750.64</u>
Cable, Satellite, and Radio Expenses		25,149.00
Total Communication Expenses	<b>₱</b>	<u>3,274,004.78</u>
Awards/Rewards and Prizes	<b>3,19.7</b>	
Awards/Rewards Expenses		482,236.70
Total Awards/Rewards and Prizes		<u>482,236.70</u>
Confidential, Intelligence, Extraordinary and Misc Expenses		
Extraordinary and Miscellaneous Expenses		<u>9,000.00</u>
Total Confidential, Intelligence and Extraordinary Expenses	<b>₱</b>	<u>9,000.00</u>
Professional Services	<b>3,19.8</b>	
Legal Services		2,380.00
Auditing Services		745,764.06
Consultancy Services		2,414,480.00
Other Professional Services		<u>11,837,407.33</u>
Total Professional Services	<b>₱</b>	<u>15,000,031.39</u>

General Services	<b>3,19.9</b>	
Environment/Sanitary Services		805,299.00
Janitorial Services		7,904,590.09
Security Services		7,835,976.96
Other General Services		<u>24,068,111.78</u>
Total General Services		<b>₱ 40,613,977.83</b>
Repairs and Maintenance	<b>3,19.10</b>	
Repairs and Maintenance - Buildings and Other Structure		4,692,550.22
Repairs and Maintenance - Machinery and Equipment		2,227,649.28
Repairs and Maintenance - Transportation Equipment		464,714.55
Repairs and Maintenance - Semi Expendable Machinery and Equipment		420.00
Total Repair and Maintenance		<b>₱ 7,385,334.05</b>
Taxes, Insurance Premiums and Other Fees	<b>3,19.11</b>	
Taxes, Duties and Licenses		68,291.20
Fidelity Bond Premiums		289,856.87
Insurance Expenses		<u>1,650,245.07</u>
Total Taxes, Insurance Premiums and Other Fees		<b>₱ 2,008,393.14</b>
Other Maintenance and Other Operating Expenses	<b>3,19.12</b>	
Advertising Expenses		153,291.67
Representation Expenses		8,600.00
Transportation and Delivery Expenses		156,533.00
Rent/Lease Expenses		1,100,050.93
Membership Dues and Contributions to Organizations		1,000.00
Other Maintenance and Other Operating Expenses		<u>33,924,394.40</u>
Total Other Maintenance and Other Operating Expenses		<b>₱ 35,343,870.00</b>
<b>Total Maintenance and Other Operating Expenses</b>		<b>₱ 522,073,199.66</b>
Non-Cash Expenses		
Depreciation	<b>3,21.1</b>	
Depreciation - Land Improvements		46,074.96
Depreciation - Infrastructure Assets		2,956,341.77
Depreciation - Buildings and Other Structures		26,241,660.32
Depreciation - Machineries and Equipment		24,727,943.02
Depreciation - Furniture, Fixtures and Books		386,914.92
Depreciation - Transportation Equipment		1,991,311.24
Depreciation - Other Property, Plant and Equipment		<u>695,993.76</u>
Total Depreciation		<b>₱ 57,046,239.99</b>
Impairment Loss	<b>3,21.2</b>	
Impairment Loss - Inventories		220,649.00
Impairment Loss - Loans & Receivables		405,513.46
Impairment Loss - Property, Plant and Equipment		<u>6,312,643.95</u>
Total Impairment Loss		<u>6,938,806.41</u>
<b>Total Non-Cash Expenses</b>		<b>₱ 63,985,046.40</b>
<b>Current Operating Expenses</b>		<b><u>1,966,027,707.94</u></b>
<b>Surplus (Deficit) from Current Operations</b>		<b><u>(1,829,910,182.50)</u></b>
Financial Assistance/Subsidy from NGA's, LGU's, GOCC's	<b>3,22</b>	
Subsidy from National Government		1,620,326,218.75
Subsidy from Central Office		<u>428,546,180.72</u>
Total Financial Assistance/Subsidy from NGA's, LGU's, GOCC's		<u>2,048,872,399.47</u>
<b>Net Financial Assistance/Subsidy</b>		<b>₱ 2,048,872,399.47</b>
<b>Other Non-Operating Income</b>		
Gains		

Other Gains	<b>3,23.1</b>	<u>6,081,443.63</u>
Total Gains		<u>6,081,443.63</u>
<b>Surplus (Deficit) for the period</b>		<b>₱ <u><u>225,043,660.60</u></u></b>

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