



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



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

Revenue	
Service and Business Income	
Service Income	
Other Service Income	₱ 2,423,213.68
Total Service Income	<u>2,423,213.68</u>
Business Income	
Affiliation Fees	68,896.00
Hospital Fees	<u>270,526,839.16</u>
Net Hospital Fees	270,526,839.16
Less: Sales Discount	(31,731,539.84)
Profit	<u>(31,731,539.84)</u>
Interest Income	32,469.88
Total Business Income	<u>₱ 238,896,665.20</u>
Shares, Grants and Donations	
Grants and Donations	
Donations in Cash	<u>1,166,994.59</u>
Donations in Kind	<u>42,122,811.55</u>
Total Shares, Grants and Donations	<u>43,289,806.14</u>
<b>Total Revenue</b>	<b>₱ <u>284,609,685.02</u></b>
Less: Current Operating Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages - Regular	819,272,485.53
Salaries and Wages - Contractual	581,397.26
Total Salaries and Wages	<u>₱ 819,853,882.79</u>
Other Compensation	
Personnel Economic Relief Allowance (PERA)	58,439,936.65
Representation Allowance (RA)	406,387.10
Transportation Allowance (TA)	358,387.09
Clothing/Uniform Allowance	14,591,176.25
Subsistence Allowance	29,851,665.00
Laundry Allowance	4,070,761.65
Other Bonuses and Allowances	145,382,270.84
Honoraria	6,760,955.15
Hazard Pay	245,965,556.29
Longevity Pay	34,509,095.08
Overtime and Night Pay	13,527,694.29
Cash Gift	12,258,500.00
Year End Bonus	<u>68,749,662.80</u>
Total Other Compensation	<u>₱ 634,872,048.19</u>
Personnel Benefits Contributions	
Retirement and Life Insurance Premiums	98,146,914.30
PAG-IBIG Contributions	2,945,084.51
PHILHEALTH Contributions	11,791,300.54

Employees Compensation Insurance Premiums	2,937,899.24
Total Personnel Benefits Contributions	<u>₱ 115,821,198.59</u>
Other Personnel Benefits	
Terminal Leave Benefits	29,494,374.79
Other Personnel Benefits	<u>25,841,707.27</u>
Total Other Personnel Benefits	<u>55,336,082.06</u>
<b>Total Personnel Services</b>	<b><u>₱ 1,625,883,211.63</u></b>
Maintenance and Other Operating Expenses	
Travelling Expenses	
Travelling Expenses - Local	678,074.00
Total Travelling Expenses	<u>₱ 678,074.00</u>
Training and Scholarship Expenses	
Training Expenses	7,590,017.17
Total Training and Scholarship Expenses	<u>₱ 7,590,017.17</u>
Supplies and Material Expenses	
Office Supplies Expenses	5,572,289.87
Accountable Forms Expenses	85,325.94
Food Supplies Expenses	215,086,819.13
Drugs and Medicines Expenses	200,424,236.52
Medical, Dental and Laboratory Supplies Expenses	77,090,483.76
Fuel, Oil and Lubricants Expenses	1,576,846.94
Other Supplies and Materials Expenses	22,601,673.71
Total Supplies and Materials Expenses	<u>₱ 522,437,675.87</u>
Semi-Expendable Expenses	
Semi-Expendable Furniture and Fixtures and Books Expenses	483,385.50
Semi-Expendable Machinery and Equipment Expenses	2,087,888.54
Total Semi Expendable Expenses	<u>₱ 2,571,274.04</u>
Utility Expenses	
Water Expenses	29,765,771.78
Electricity Expenses	31,836,546.85
Total Utility Expenses	<u>₱ 61,602,318.63</u>
Communication Expenses	
Postage and Courier Services	232,777.96
Telephone Expenses	2,510,898.92
Internet Subscription Expenses	2,157,192.26
Cable, Satellite, and Radio Expenses	35,026.00
Total Communication Expenses	<u>₱ 4,935,895.14</u>
Awards/Rewards and Prizes	
Awards/Rewards Expenses	501,200.00
Total Awards/Rewards and Prizes	<u>501,200.00</u>
Professional Services	
Legal Services	6,860.00
Auditing Services	648,471.42
Consultancy Services	3,420,775.00
Other Professional Services	34,861,584.75
Total Professional Services	<u>₱ 38,937,691.17</u>
General Services	

Environment/Sanitary Services	4,272,954.00
Janitorial Services	7,839,300.82
Security Services	10,790,373.74
Other General Services	38,791,175.91
Total General Services	<b>₱ 61,693,804.47</b>
Repairs and Maintenance	
Repairs and Maintenance - Buildings and Other Structure	5,770,293.31
Repairs and Maintenance - Machinery and Equipment	2,697,405.72
Repairs and Maintenance - Transportation Equipment	329,624.00
Repairs and Maintenance - Semi Expendable Machinery and Equipm	3,000.00
Total Repair and Maintenance	<b>₱ 8,800,323.03</b>
Taxes, Insurance Premiums and Other Fees	
Taxes, Duties and Licenses	72,023.72
Fidelity Bond Premiums	312,439.93
Insurance Expenses	123,601.32
Total Taxes, Insurance Premiums and Other Fees	<b>₱ 508,064.97</b>
Other Maintenance and Other Operating Expenses	
Advertising Expenses	11,491.20
Representation Expenses	8,300.00
Transportation and Delivery Expenses	52,416.03
Rent/Lease Expenses	1,065,179.57
Membership Dues and Contributions to Organizations	4,480.00
Other Maintenance and Other Operating Expenses	123,439,192.09
Total Other Maintenance and Other Operating Expenses	<b>₱ 124,581,058.89</b>
<b>Total Maintenance and Other Operating Expenses</b>	<b>₱ 834,837,397.38</b>
Non-Cash Expenses	
Depreciation	
Depreciation - Land Improvements	19,354.70
Depreciation - Infrastructure Assets	2,850,341.24
Depreciation - Buildings and Other Structures	30,112,547.51
Depreciation - Machineries and Equipment	27,469,389.83
Depreciation - Furniture, Fixtures and Books	389,107.56
Depreciation - Transportation Equipment	2,125,690.52
Depreciation - Other Property, Plant and Equipment	670,418.50
Total Depreciation	<b>₱ 63,636,849.86</b>
Amortization	
Amortization - Intangible Assets	30,161.11
Total Amortization	<b>₱ 30,161.11</b>
Impairment Loss	
Impairment Loss - Loans & Receivables	118,968.38
Impairment Loss - Property, Plant and Equipment	708,958.89
Reversal of Impairment Loss	(7,018,134.25)
Total Impairment Loss	<b>(6,190,206.98)</b>
<b>Total Non-Cash Expenses</b>	<b>₱ 57,476,803.99</b>
<b>Current Operating Expenses</b>	<b>2,518,197,413.00</b>
<b>Surplus (Deficit) from Current Operations</b>	<b>(2,233,587,727.98)</b>
Financial Assistance/Subsidy from NGA's, LGU's, GOCC's	
Subsidy from National Government	2,430,435,918.46

Subsidy from Central Office	<u>62,390,466.27</u>
Total Financial Assistance/Subsidy from NGA's, LGU's, GOCC's	<u>2,492,826,384.73</u>
<b>Net Financial Assistance/Subsidy</b>	<b>₱ <u>2,492,826,384.73</u></b>
<b>Other Non-Operating Income</b>	
<b>Sale of Assets</b>	
Sale of Unserviceable Property	<u>360,000.00</u>
Total Sale of Assets	<u>360,000.00</u>
Gains	
Other Gains	<u>6,168,921.76</u>
Total Gains	<u>6,168,921.76</u>
Losses	
Loss of Assets	<u>747,812.24</u>
Loss on Sale of Unserviceable Property	<u>6,999,144.26</u>
Total Losses	<u>7,746,956.50</u>
<b>Surplus (Deficit) for the period</b>	<b>₱ <u>258,020,622.01</u></b>