



REPUBLIC OF THE PHILIPPINES
Department of Health

National Center for Mental Health

Nueve De Pebrero St., Barangay Mauway, Mandaluyong City

"PHILHEALTH ACCREDITED"

Tel. No.: 531-9001 Fax: 531-8682 website: www.ncmh.gov.ph



Consolidated Statement of Financial Performance For the Year Ended December 31, 2016

| | | |
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| Revenue | | |
| Service and Business Income | P | 109,195,856.31 |
| Shares, Grants and Donations | | <u>2,373,104.32</u> |
| Total Revenue | P | 111,568,960.63 |
| Less: Current Operating Expenses | | |
| Personal Services | | 809,024,360.88 |
| Maintenance and Other Operating Expenses | | 293,999,672.76 |
| Financial Expenses | | 800.00 |
| Non-Cash Expenses | | <u>37,128,847.99</u> |
| Total Current Operating Expenses | P | <u>1,140,153,681.63</u> |
| Surplus/(Deficit) from Current Operations | P | <u>(1,028,584,721.00)</u> |
| Net Financial Assistance/Subsidy | P | 1,128,288,471.89 |
| Gains | | <u>5,511,751.14</u> |
| Surplus (Deficit) for the period | P | <u><u>105,215,502.03</u></u> |