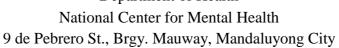


REPUBLIC OF THE PHILIPPINES

Department of Health





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

Revenue		
Service and Business Income		241,319,878.88
Shares, Grants and Donations		43,289,806.14
Total Revenue	₱	284,609,685.02
Less:Current Operating Expenses		
Personal Services		1,625,883,211.63
Maintenance and Other Operating Expenses		834,837,397.38
Non-Cash Expenses		57,476,803.99
Total Current Operating Expenses	₱	2,518,197,413.00
Surplus/(Deficit) from Current Operations	₱	(2,233,587,727.98)
Net Financial Assistance/Subsidy	₱	2,492,826,384.73
Sale of Assets		360,000.00
Gains		6,168,921.76
Losses	_	7,746,956.50
Surplus (Deficit) for the period	₱_	258,020,622.01