



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



Post- Closing Trial Balance

All Funds

As of December 31, 2019

Account Title	UACS Code	Debit	Credit
Cash - Collecting Officer	1-01-01-010-00	₱ 1,458,393.46	
Petty Cash	1-01-01-020-00	685,000.00	
Cash in Bank - Local	1-01-02-020-24	48,059,136.25	
Currency, Current Account			
Cash in Bank - Local	1-01-02-030-01	651,468.45	
Currency, Savings Account			
Cash - Treasury/Agency	1-01-04-030-00	5,069,471.52	
Deposit, Trust			
Cash - Modified			
Disbursement System	1-01-04-040-00	5,964,937.05	
(MDS), Regular			
Cash - Modified			
Disbursement System	1-01-04-060-00	44,391.85	
(MDS), Trust			
Accounts Receivable	1-03-01-010-00	26,500,337.43	
Allowance for Impairment -			
Accounts Receivable	1-03-03-011-00		₱ 7,034,949.20
Due from GOCCs	1-03-03-020-00	38,320,973.22	
Due from Other Funds	1-03-04-050 00	4,838,498.48	
Receivables -			
Disallowances/Charges	1-03-05-010 00	650,541.58	
Due from Officers and			
Employees	1-03-05-020-00	1,703,884.69	
Other Receivables	1-03-05-990-00	2,125,202.75	
Merchandise Inventory	1-04-01-010-02	6,188,573.73	
Office Supplies Inventory	1-04-04-010-00	895,946.22	
Accountable Forms, Plates			
and Stickers Inventory	1-04-04-020-00	802,336.26	
Food Supplies Inventory	1-04-04-050-00	455,272.84	
Drugs and Medicine			
Inventory	1-04-04-060-00	40,136,429.53	
Medical, Dental and			
Laboratory Supplies	1-04-04-070-00	4,785,093.00	
Inventory			
Fuel, Oil and Lubricants			
Inventory	1-04-04-080-00	244,133.23	

All Funds
As of December 31, 2019

Account Title	UACS Code	Debit	Credit
Other Supplies and Materials Inventory	1-04-04-990-00	₱ 1,908,989.11	
Semi-Expendable Medical Equipment	1-04-05-100-00	426,861.00	
Semi-Expendable Furniture and Fixtures	1-04-06-010-00	770.11	
Other Land Improvements	1-06-02-990-00	45,552,987.09	
Accumulated Depreciation - Other Land Improvements	1-06-02-991-00		₱ 42,087,575.45
Sewer Systems	1-06-03-030-00	19,181,107.32	
Accumulated Depreciation - Sewer Systems	1-06-03-031-00		1,290,728.74
Water Supply Systems	1-06-03-040-00	968,489.66	
Accumulated Depreciation - Water Supply Systems	1-06-03-041-00		32,859.48
Power Supply Systems	1-06-03-050-00	31,397,663.75	
Accumulated Depreciation - Power Supply Systems	1-06-03-051-00		11,400,388.38
Hospitals and Health Centers	1-06-04-030-00	870,098,733.30	
Accumulated Depreciation - Hospitals and Health Centers	1-06-04-031-00		231,886,723.56
Other Structures	1-06-04-990-00	590,306.45	
Accumulated Depreciation - Other Structures	1-06-04-991-00		526,364.31
Office Equipment	1-06-05-020-00	29,103,599.21	
Accumulated Depreciation - Office Equipment	1-06-05-021-00		21,905,855.45
Information and Communication Technology Equipment	1-06-05-030-00	31,533,873.72	
Accumulated Depreciation - Information and Communication Technology Equipment	1-06-05-031-00		18,670,127.41
Communication Equipment	1-06-05-070-00	3,717,731.24	
Accumulated Depreciation - Communication Equipment	1-06-05-071-00		2,026,519.80
Disaster Response and Rescue Equipment	1-06-05-090-00	9,048,795.03	

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Account Title	UACS Code	Debit	Credit
Accumulated Depreciation - Disaster Response and Rescue Equipment	1-06-05-091-00		₱ 7,700,901.68
Medical Equipment	1-06-05-110-00	₱ 135,326,676.06	
Accumulated Depreciation - Medical Equipment	1-06-05-111-00		66,928,673.67
Technical and Scientific Equipment	1-06-05-140-00	7,638,266.84	
Accumulated Depreciation - Technical and Scientific Equipment	1-06-05-141-00		4,969,969.63
Other Machinery and Equipment	1-06-05-990-00	4,280,580.28	
Accumulated Depreciation - Other Machinery and Equipment	1-06-05-991-00		2,327,003.66
Motor Vehicles	1-06-06-010-00	22,322,794.38	
Accumulated Depreciation - Motor Vehicles	1-06-06-011-00		11,660,707.57
Furniture & Fixtures	1-06-07-010-00	5,026,438.42	
Accumulated Depreciation - Furniture and Fixtures	1-06-07-011-00		2,026,355.96
Books	1-06-07-020-00	22,000.00	
Accumulated Depreciation - Books	1-06-07-021-00		20,900.00
Other Property, Plant and Equipment	1-06-99-990-00	7,478,979.66	
Accumulated Depreciation - Other Property, Plant and Equipment	1-06-99-991-00		4,336,050.53
Construction in Progress - Building and Other Structures	1-06-10-030-03	128,314,150.06	
Advances for Payroll	1-99-01-020-00	298,730.30	
Advances to Special Disbursing Officers	1-99-01-030-00	2,886.10	
Advances to Contractors	1-99-02-010-00	15,620,936.65	
Other Prepayments	1-99-02-990-00	588,388.46	
Guaranty Deposits	1-99-03-020-00	262,093.40	
Other Assets	1-99-99-990-00	60,415,183.23	

All Funds
As of December 31, 2019

Account Title	UACS Code	Debit	Credit
Accounts Payable	2-01-01-010-00		₱ 72,040,955.18
Due to Officers and Employees	2-01-01-020-00		24,135,821.03
Tax Refund Payable	2-01-03-010-00		3,401,844.47
Due to BIR	2-02-01-010-00		7,949,419.46
Due to GSIS	2-02-01-020-00		1,439,976.58
Due to PAG-IBIG	2-02-01-030-00		2,061,130.08
Due to PHILHEALTH	2-02-01-040-00		175,196.77
Due to NGAs	2-02-01-050-00		728.01
Due to Central Office	2-03-01-010-00		738.02
Due to Other Funds	2-03-01-050-00		4,838,498.48
Guaranty/Security Deposits Payable	2-04-01-040-00		11,353,116.87
Other Deferred Credits	2-05-01-990-00		1,079,283.80
Other Payables	2-99-99-990-00		872,262.38
Accumulated Surplus/(Deficit)	3-01-01-010-00		1,054,526,406.76
TOTAL		₱ 1,620,708,032.37	₱ 1,620,708,032.37

Certified Correct:

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Chief, Accounting Section