



REPUBLIC OF THE PHILIPPINES
Department of Health
National Center for Mental Health



**STATEMENT OF MANAGEMENT'S RESPONSIBILITY
FOR FINANCIAL STATEMENTS**

The management of National Center for Mental Health is responsible for all information and representations contained in the accompanying Statement of Financial Position as of **December 31, 2019** and the related Statement of Financial Performance, Statement of Cash Flows, Statement of Comparison of Budget and Actual Amounts, and Statement of Changes in Net Assets/Equity and Notes to Financial Statements for the year then ended. The financial statements have been prepared in conformity with the Philippines Public Sector Accounting Standards and generally accepted state accounting principles and reflect amounts that are based on the best estimates and informed judgment of management with an appropriate consideration to materiality.

In this regard, management maintains a system of accounting and reporting which provides for the necessary internal controls to ensure that transactions are properly authorized and recorded, assets are safeguarded against unauthorized use or disposition and liabilities are recognized.


DIONICIO A. TOLENTINO, MPA
Chief, Finance Service


ROLAND L. CORTEZ, MD, MHA, FPCHA, CESO IV, CEO VI
Medical Center Chief II

February 14, 2020
Date Signed

