



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



Statement of Financial Position
All Funds
As of December 31, 2022

ASSETS

Current Assets

Cash and Cash Equivalents	P	398,054,692.54
Receivables		114,731,016.79
Inventories		353,041,081.11
Other Current Assets		9,269,346.93
Total Current Assets	P	<u>875,096,137.37</u>

Non-Current Assets

Property, Plant and Equipment	P	1,144,686,191.93
Total Non-Current Assets	P	<u>1,144,686,191.93</u>

TOTAL ASSETS

P	<u><u>2,019,782,329.30</u></u>
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LIABILITIES

Current Liabilities

Financial Liabilities	P	308,395,260.62
Inter - Agency Payables		61,256,747.18
Intra - Agency Payables		49,006,992.37
Trust Liabilities		14,932,649.61
Deferred Credits/Unearned Income		970,319.43
Total Current Liabilities	P	<u>434,561,969.21</u>

TOTAL LIABILITIES

P	<u><u>434,561,969.21</u></u>
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TOTAL ASSETS LESS TOTAL LIABILITIES

P	<u><u>1,585,220,360.09</u></u>
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NET ASSETS/EQUITY

Accumulated Surplus/(Deficit)		1,585,220,360.09
Total Net Assets/Equity	P	<u>1,585,220,360.09</u>

TOTAL NET ASSETS/EQUITY

P	<u><u>1,585,220,360.09</u></u>
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