



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, 2023**

**ASSETS**

**Current Assets**

Cash and Cash Equivalents	702,431,617.25
Receivables	161,885,707.58
Inventories	216,820,419.92
Other Current Assets	11,148,252.16
Total Current Assets	<u>₱ 1,092,285,996.91</u>

**Non-Current Assets**

Property, Plant and Equipment	1,141,277,910.63
Total Non-Current Assets	<u>₱ 1,141,277,910.63</u>

**TOTAL ASSETS**

**₱ 2,233,563,907.54**

**LIABILITIES**

**Current Liabilities**

Financial Liabilities	232,544,555.26
Inter - Agency Payables	43,652,400.03
Intra - Agency Payables	98,817,404.37
Trust Liabilities	11,137,698.78
Deferred Credits/Unearned Income	588,092.03
Total Current Liabilities	<u>₱ 386,740,150.47</u>

**TOTAL LIABILITIES**

**₱ 386,740,150.47**

**TOTAL ASSETS LESS TOTAL LIABILITIES**

**₱ 1,846,823,757.07**

**NET ASSETS/EQUITY**

Accumulated Surplus/(Deficit)	1,846,823,757.07
Total Net Assets/Equity	<u><b>₱ 1,846,823,757.07</b></u>

**TOTAL NET ASSETS/EQUITY**

**₱ 1,846,823,757.07**