



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 at December 31, 2024

ASSETS

Current Assets

Cash and Cash Equivalents	716,937,313.87
Receivables	214,618,656.43
Inventories	258,368,526.61
Other Current Assets	8,619,394.56
Total Current Assets	<u>₱ 1,198,543,891.47</u>

Non-Current Assets

Property, Plant and Equipment	1,291,264,928.23
Total Non-Current Assets	<u>₱ 1,291,264,928.23</u>

TOTAL ASSETS

₱ 2,489,808,819.70

LIABILITIES

Current Liabilities

Financial Liabilities	261,608,368.31
Inter - Agency Payables	145,658,874.41
Intra - Agency Payables	248,408,100.85
Trust Liabilities	19,523,546.58
Deferred Credits/Unearned Income	929,642.25
Total Current Liabilities	<u>₱ 676,128,532.40</u>

TOTAL LIABILITIES

₱ 676,128,532.40

TOTAL ASSETS LESS TOTAL LIABILITIES

₱ 1,813,680,287.30

NET ASSETS/EQUITY

Accumulated Surplus/(Deficit)	1,813,680,287.30
Total Net Assets/Equity	<u>₱ 1,813,680,287.30</u>

TOTAL NET ASSETS/EQUITY

₱ 1,813,680,287.30