



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



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

**ASSETS**

**Current Assets**

Cash and Cash Equivalents	<b>P 398,054,692.54</b>
Cash on Hand	<u>1,198,275.31</u>
Cash - Collecting Officers	197,105.34
Petty Cash	1,001,169.97
Cash in Banks - Local Currency	<u>387,455,409.97</u>
Cash in Bank - Local Currency , Current Account	387,138,476.64
Cash in Bank - Local Currency , Savings Account	316,933.33
Treasury/Agency Cash Accounts	<u>9,401,007.26</u>
Cash - Treasury/Agency Deposit, Regular	5,828,428.32
Cash - Treasury/Agency Deposit, Trust	3,572,578.94

**Receivables**

	<b>P 114,731,016.79</b>
Loans and Receivable Accounts	<u>4,935,813.50</u>
Accounts Receivable	5,023,769.13
Allowance for Impairment - Accounts Receivable	(87,955.63)
Net Value - Accounts Receivable	<u>4,935,813.50</u>
Inter - Agency Receivables	<u>51,183,315.54</u>
Due from National Government Agencies	1,230,608.96
Due from Government-Owned and/or Controlled Corporations	49,952,706.58
Intra - Agency Receivables	<u>54,092,223.10</u>
Due from Other Funds	54,092,223.10
Other Receivables	<u>4,519,664.65</u>
Receivables - Disallowances/Charges	1,230,182.93
Due from Officers and Employees	1,923,209.42
Other Receivables	1,366,272.30

**Inventories**

	<b>P 353,041,081.11</b>
Inventory Held for Distribution	<u>65,772,680.04</u>
Drugs and Medicines for Distribution	65,772,680.04
Inventory Held for Consumption	<u>284,283,985.57</u>
Office Supplies Inventory	4,906,005.48
Accountable Forms, Plates and Stickers Inventory	1,017,612.68
Food Supplies Inventory	245,336.23
Drugs and Medicine Inventory	73,372,862.86
Medical, Dental and Laboratory Supplies Inventory	171,837,711.32
Fuel, Oil and Lubricants Inventory	23,483.68
Other Supplies and Materials Inventory	<u>32,880,973.32</u>

Semi-Expendable Machinery and Equipment	2,984,415.50
Semi-Expendable Office Equipment	38,900.00
Semi-Expendable ICT Equipment	68,043.50
Semi-Expendable Medical Equipment	74,030.00
Semi-Expendable Other Equipment	151,800.00
Semi-Expendable Other Furniture and Fixtures	2,651,642.00
Other Current Assets	<b>P 9,269,346.93</b>
Advances	4,113,701.92
Advances for Payroll	4,113,701.92
Prepayments	4,193,551.61
Advances to Contractors	4,160,947.08
Other Prepayments	32,604.53
Deposits	962,093.40
Guaranty Deposits	962,093.40
Total Current Assets	<b>P 875,096,137.37</b>
Non-Current Assets	
Property, Plant and Equipment	<b>P 1,083,499,986.40</b>
Land Improvements	3,399,981.98
Other Land Improvements	45,552,987.09
Accumulated Depreciation - Other Land Improvements	(42,153,005.11)
Net Value	3,399,981.98
Infrastructure Assets	31,032,049.41
Sewer Systems	19,181,107.32
Accumulated Depreciation-Sewer Systems	(4,024,036.66)
Net Value	15,157,070.66
Water Supply Systems	968,489.66
Accumulated Depreciation-Water Supply Systems	(131,437.92)
Net Value	837,051.74
Power Supply Systems	31,982,261.12
Accumulated Depreciation-Power Supply Systems	(16,944,334.11)
Net Value	15,037,927.01
Buildings and Other Structures	801,917,128.99
Hospitals and Health Centers	1,123,409,628.50
Accumulated Depreciation - Hospitals and Health Centers	(321,521,781.73)
Net Value	801,887,846.77
Other Structures	590,306.45
Accumulated Depreciation - Other Structures	(561,024.23)
Net Value	29,282.22
Machineries and Equipment	190,313,927.29
Office Equipment	23,392,166.81
Accumulated Depreciation - Office Equipment	(19,697,286.25)
Net Value	3,694,880.56
Information and Communication Technology Equipment	48,202,740.88
Accumulated Depreciation - ICT Equipment	(25,193,430.16)
Net Value	23,009,310.72

Communication Equipment	10,256,544.24
Accumulated Depreciation - Communication Equipment	(3,850,578.72)
Net Value	<u>6,405,965.52</u>
Disaster Response and Rescue Equipment	10,448,795.03
Accumulated Depreciation-Disaster Response and Rescue Equipr	9,986,052.16
Net Value	<u>462,742.87</u>
Medical Equipment	240,110,354.75
Accumulated Depreciation - Medical Equipment	(86,094,532.17)
Net Value	<u>154,015,822.58</u>
Technical and Scientific Equipment	6,530,660.00
Accumulated Depreciation - Technical and Scientific Equipment	(4,857,937.58)
Net Value	<u>1,672,722.42</u>
Other Machineries and Equipment	3,678,882.24
Accumulated Depreciation - Other Machineries and Equipment	(2,626,399.62)
Net Value	<u>1,052,482.62</u>
Transportation Equipment	12,378,738.07
Motor Vehicles	29,713,682.38
Accumulated Depreciation - Motor Vehicles	(17,334,944.31)
Net Value	<u>12,378,738.07</u>
Furniture, Fixtures and Books	324,180.30
Furniture and Fixtures	862,123.50
Accumulated Depreciation - Furniture and Fixtures	(537,943.20)
Net Value	<u>324,180.30</u>
Other Property, Plant and Equipment	906,325.11
Other Property, Plant and Equipment	5,208,496.20
Accumulated Depreciation - Other Property, Plant and Equipmen	(4,302,171.09)
Net Value	<u>906,325.11</u>
Construction in Progress	43,227,655.25
Construction in Progress - Building and Other Structures	<u>43,227,655.25</u>
Other Non-Current Assets	<b>P 61,186,205.53</b>
Other Assets	60,415,183.23
Computer Software	1,239,400.00
Accumulated Amortization - Computer Software	(468,377.70)
Net Value	<u>771,022.30</u>
Total Non-Current Assets	<b>P 1,144,686,191.93</b>
<b>TOTAL ASSETS</b>	<b>P 2,019,782,329.30</b>
<b>LIABILITIES</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Financial Liabilities	<b>P 308,395,260.62</b>
Payables	<u>303,083,034.93</u>
Accounts Payable	190,901,962.59
Due to Officers and Employees	111,891,654.50
Tax Refund Payable	289,417.84
Other Payables	<u>5,312,225.69</u>

Inter - Agency Payables	₱ 61,256,747.18
Due to BIR	43,263,764.82
Due to GSIS	3,031,753.06
Due to PAG-IBIG	(11,983.48)
Due to PHILHEALTH	613,903.34
Due to Other NGAs	152,418.26
Due to Other GOCCs	14,206,891.18
Intra - Agency Payables	₱ 49,006,992.37
Due to Other Funds	49,006,992.37
Trust Liabilities	₱ 14,932,649.61
Guaranty/Security Deposits Payable	14,932,649.61
Deferred Credits/Unearned Income	₱ 970,319.43
Other Deferred Credits	970,319.43
Total Current Liabilities	₱ 434,561,969.21
<b>TOTAL LIABILITIES</b>	₱ 434,561,969.21
<b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>	₱ 1,585,220,360.09
<b>NET ASSETS / EQUITY</b>	
Equity	₱ 1,585,220,360.09
Accumulated Surplus/(Deficit)	1,585,220,360.09
<b>TOTAL NET ASSETS EQUITY</b>	₱ 1,585,220,360.09