



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, 2023

ASSETS

Current Assets

Cash and Cash Equivalents	₱ 702,431,617.25
Cash on Hand	964,738.79
Cash - Collecting Officers	614,026.78
Petty Cash	350,712.01
Cash in Banks - Local Currency	696,031,081.36
Cash in Bank - Local Currency , Current Account	696,031,081.36
Treasury/Agency Cash Accounts	5,435,797.10
Cash - Treasury/Agency Deposit, Trust	5,435,797.10
Receivables	₱ 161,885,707.58
Loans and Receivable Accounts	47,516,443.66
Accounts Receivable	47,641,199.78
Allowance for Impairment - Accounts Receivable	(124,756.12)
Net Value - Accounts Receivable	47,516,443.66
Inter - Agency Receivables	1,154,659.66
Due from National Government Agencies	1,154,659.66
Intra - Agency Receivables	102,615,380.26
Due from Other Funds	102,615,380.26
Other Receivables	10,599,224.00
Receivables - Disallowances/Charges	1,230,182.93
Due from Officers and Employees	7,329,970.82
Other Receivables	2,039,070.25
Inventories	₱ 216,820,419.92
Inventory Held for Distribution	1,569,396.54
Drugs and Medicines for Distribution	1,569,396.54
Inventory Held for Consumption	210,523,621.95
Office Supplies Inventory	4,517,489.77
Accountable Forms, Plates and Stickers Inventory	924,981.64
Food Supplies Inventory	91,979.23
Drugs and Medicine Inventory	65,094,241.81
Medical, Dental and Laboratory Supplies Inventory	109,407,743.12
Fuel, Oil and Lubricants Inventory	23,483.68
Other Supplies and Materials Inventory	30,463,702.70

Semi-Expendable Machinery and Equipment	4,727,401.43
Semi-Expendable Office Equipment	92,960.00
Semi-Expendable ICT Equipment	118,043.50
Semi-Expendable Medical Equipment	2,396,794.00
Semi-Expendable Other Equipment	2,080,076.93
Semi-Expendable Other Furniture and Fixtures	39,527.00
Other Current Assets	P 11,148,252.16
Advances	8,865,698.85
Advances to Special Disbursing Officers	296,793.26
Advances to Officers and Employees	39,050.00
Prepayments	1,320,459.91
Advances to Contractors	1,287,855.38
Other Prepayments	32,604.53
Deposits	962,093.40
Guaranty Deposits	962,093.40
Total Current Assets	P 1,092,285,996.91
Non-Current Assets	
Property, Plant and Equipment	P 1,078,670,596.06
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	29,583,401.67
Sewer Systems	19,181,107.32
Accumulated Depreciation-Sewer Systems	(4,935,139.30)
Net Value	14,245,968.02
Water Supply Systems	968,489.66
Accumulated Depreciation-Water Supply Systems	(164,297.40)
Net Value	804,192.26
Power Supply Systems	32,480,966.00
Accumulated Depreciation-Power Supply Systems	(17,947,724.61)
Net Value	14,533,241.39
Buildings and Other Structures	839,919,073.32
Hospitals and Health Centers	1,196,026,043.02
Accumulated Depreciation - Hospitals and Health Centers	(356,136,251.92)
Net Value	839,889,791.10
Other Structures	590,306.45
Accumulated Depreciation - Other Structures	(561,024.23)
Net Value	29,282.22
Machineries and Equipment	182,581,672.47
Office Equipment	24,493,689.20
Accumulated Depreciation - Office Equipment	(19,388,542.61)
Net Value	5,105,146.59

Information and Communication Technology Equipment	54,842,062.02
Accumulated Depreciation - ICT Equipment	<u>(32,504,722.77)</u>
Net Value	<u>22,337,339.25</u>
Communication Equipment	10,256,544.24
Accumulated Depreciation - Communication Equipment	<u>(4,662,122.52)</u>
Net Value	<u>5,594,421.72</u>
Disaster Response and Rescue Equipment	10,448,795.03
Accumulated Depreciation-Disaster Response and Rescue Equipment	<u>(9,987,083.60)</u>
Net Value	<u>461,711.43</u>
Medical Equipment	244,057,478.75
Accumulated Depreciation - Medical Equipment	<u>(97,250,925.67)</u>
Net Value	<u>146,806,553.08</u>
Technical and Scientific Equipment	6,447,160.00
Accumulated Depreciation - Technical and Scientific Equipment	<u>(5,006,137.62)</u>
Net Value	<u>1,441,022.38</u>
Other Machineries and Equipment	3,494,632.24
Accumulated Depreciation - Other Machineries and Equipment	<u>(2,659,154.22)</u>
Net Value	<u>835,478.02</u>
Transportation Equipment	<u>13,410,813.23</u>
Motor Vehicles	32,636,682.38
Accumulated Depreciation - Motor Vehicles	<u>(19,225,869.15)</u>
Net Value	<u>13,410,813.23</u>
Furniture, Fixtures and Books	<u>1,686,273.75</u>
Furniture and Fixtures	1,556,427.50
Accumulated Depreciation - Furniture and Fixtures	<u>(646,702.70)</u>
Net Value	<u>909,724.80</u>
Books	968,165.00
Accumulated Depreciation - Books	<u>(191,616.05)</u>
Net Value	<u>776,548.95</u>
Other Property, Plant and Equipment	<u>1,712,535.17</u>
Other Property, Plant and Equipment	6,556,746.20
Accumulated Depreciation - Other Property, Plant and Equipment	<u>(4,844,211.03)</u>
Net Value	<u>1,712,535.17</u>
Construction in Progress	<u>6,376,844.47</u>
Construction in Progress - Building and Other Structures	<u>6,376,844.47</u>
Other Non-Current Assets	<u>P 62,607,314.57</u>
Other Assets	60,415,183.23
Computer Software	3,339,295.00
Accumulated Amortization - Computer Software	<u>(1,147,163.66)</u>
Net Value	<u>2,192,131.34</u>
Total Non-Current Assets	<u>P 1,141,277,910.63</u>
TOTAL ASSETS	<u>P 2,233,563,907.54</u>

LIABILITIES**Liabilities****Current Liabilities**

Financial Liabilities	₱ 232,544,555.26
Payables	<u>232,409,087.78</u>
Accounts Payable	159,273,785.17
Due to Officers and Employees	72,845,884.77
Tax Refund Payable	289,417.84
Other Payables	135,467.48
Inter - Agency Payables	₱ <u>43,652,400.03</u>
Due to BIR	28,654,812.70
Due to GSIS	2,195,234.02
Due to PAG-IBIG	2,062,128.06
Due to PHILHEALTH	784,121.30
Due to Other NGAs	156,648.21
Due to Other GOCCs	9,799,455.74
Intra - Agency Payables	₱ <u>98,817,404.37</u>
Due to Other Funds	98,817,404.37
Trust Liabilities	₱ <u>11,137,698.78</u>
Guaranty/Security Deposits Payable	11,137,698.78
Deferred Credits/Unearned Income	₱ <u>588,092.03</u>
Other Deferred Credits	588,092.03

Total Current Liabilities ₱ 386,740,150.47

TOTAL LIABILITIES ₱ **386,740,150.47**

TOTAL ASSETS LESS TOTAL LIABILITIES ₱ **1,846,823,757.07**

NET ASSETS / EQUITY

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

TOTAL NET ASSETS EQUITY ₱ **1,846,823,757.07**