



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 at December 31, 2024

ASSETS

Current Assets

Cash and Cash Equivalents	₱ 716,937,313.87
Cash on Hand	1,239,454.18
Cash - Collecting Officers	984,548.35
Petty Cash	254,905.83
Cash in Banks - Local Currency	707,780,402.94
Cash in Bank - Local Currency , Current Account	707,780,402.94
Treasury/Agency Cash Accounts	7,917,456.75
Cash - Treasury/Agency Deposit, Trust	7,917,456.75
Receivables	₱ 214,618,656.43
Loans and Receivable Accounts	46,064,791.17
Accounts Receivable	47,840,521.72
Allowance for Impairment - Accounts Receivable	(1,775,730.55)
Net Value - Accounts Receivable	46,064,791.17
Inter - Agency Receivables	87,493.42
Due from National Government Agencies	87,493.42
Intra - Agency Receivables	158,131,672.07
Due from Other Funds	158,131,672.07
Other Receivables	10,334,699.77
Receivables - Disallowances/Charges	1,364,222.85
Due from Officers and Employees	5,413,352.30
Other Receivables	3,557,124.62
Inventories	₱ 258,368,526.61
Inventory Held for Distribution	1,569,396.54
Drugs and Medicines for Distribution	1,569,396.54
Inventory Held for Consumption	252,984,007.21
Office Supplies Inventory	12,557,413.72
Accountable Forms, Plates and Stickers Inventory	1,340,937.95
Food Supplies Inventory	91,979.23
Drugs and Medicine Inventory	79,605,856.67
Medical, Dental and Laboratory Supplies Inventory	116,690,954.59
Fuel, Oil and Lubricants Inventory	23,483.68
Other Supplies and Materials Inventory	42,673,381.37

Semi-Expendable Machinery and Equipment	<u>2,931,526.30</u>
Semi-Expendable Office Equipment	89,319.78
Semi-Expendable ICT Equipment	246,143.50
Semi-Expendable Medical Equipment	154,498.96
Semi-Expendable Other Equipment	<u>2,441,564.06</u>
Semi-Expendable Furniture, Fixtures and Books	883,596.56
Semi-Expendable Furniture and Fixtures	<u>883,596.56</u>
Other Current Assets	P 8,619,394.56
Advances	<u>1,747,396.58</u>
Advances for Payroll	1,657,496.58
Advances to Officers and Employees	89,900.00
Prepayments	<u>5,909,904.58</u>
Advances to Contractors	4,648,070.47
Prepaid Insurance	1,229,229.58
Other Prepayments	<u>32,604.53</u>
Deposits	<u>962,093.40</u>
Guaranty Deposits	962,093.40
Total Current Assets	P 1,198,543,891.47
Non-Current Assets	P 1,225,293,559.26
Property, Plant and Equipment	<u>3,399,981.98</u>
Land Improvements	45,552,987.09
Other Land Improvements	(42,153,005.11)
Accumulated Depreciation - Other Land Improvements	<u>3,399,981.98</u>
Net Value	<u>28,745,332.91</u>
Infrastructure Assets	19,181,107.32
Sewer Systems	(5,846,241.94)
Accumulated Depreciation-Sewer Systems	<u>13,334,865.38</u>
Net Value	<u>968,489.66</u>
Water Supply Systems	(197,156.88)
Accumulated Depreciation-Water Supply Systems	<u>771,332.78</u>
Net Value	<u>34,199,024.00</u>
Power Supply Systems	(19,559,889.25)
Accumulated Depreciation-Power Supply Systems	<u>14,639,134.75</u>
Net Value	<u>811,089,930.47</u>
Buildings and Other Structures	1,202,289,184.86
Hospitals and Health Centers	(391,228,536.61)
Accumulated Depreciation - Hospitals and Health Centers	<u>811,060,648.25</u>
Net Value	<u>590,306.45</u>
Other Structures	(561,024.23)
Accumulated Depreciation - Other Structures	<u>29,282.22</u>
Net Value	

Machineries and Equipment	254,955,359.70
Office Equipment	25,216,725.25
Accumulated Depreciation - Office Equipment	(19,447,510.11)
Net Value	5,769,215.14
Information and Communication Technology Equipment	94,779,626.84
Accumulated Depreciation - ICT Equipment	(44,364,044.90)
Net Value	50,415,581.94
Communication Equipment	10,256,544.24
Accumulated Depreciation - Communication Equipment	(5,421,466.88)
Net Value	4,835,077.36
Disaster Response and Rescue Equipment	10,448,795.03
Accumulated Depreciation-Disaster Response and Rescue Equipment	(9,987,083.60)
Net Value	461,711.43
Medical Equipment	307,170,177.75
Accumulated Depreciation - Medical Equipment	(116,661,713.30)
Net Value	190,508,464.45
Technical and Scientific Equipment	6,355,805.00
Accumulated Depreciation - Technical and Scientific Equipment	(5,146,875.41)
Net Value	1,208,929.59
Other Machineries and Equipment	4,385,941.25
Accumulated Depreciation - Other Machineries and Equipment	(2,629,561.46)
Net Value	1,756,379.79
Transportation Equipment	18,443,533.25
Motor Vehicles	38,958,718.62
Accumulated Depreciation - Motor Vehicles	(20,515,185.37)
Net Value	18,443,533.25
Furniture, Fixtures and Books	1,055,776.59
Furniture and Fixtures	1,556,427.50
Accumulated Depreciation - Furniture and Fixtures	(817,321.34)
Net Value	739,106.16
Books	968,165.00
Accumulated Depreciation - Books	(651,494.57)
Net Value	316,670.43
Other Property, Plant and Equipment	1,839,892.96
Other Property, Plant and Equipment	7,056,840.20
Accumulated Depreciation - Other Property, Plant and Equipment	(5,216,947.24)
Net Value	1,839,892.96
Construction in Progress	105,763,751.40
Construction in Progress - Building and Other Structures	105,763,751.40

Other Non-Current Assets	P 65,971,368.97
Other Assets	60,415,183.23
Computer Software	8,535,295.00
Accumulated Amortization - Computer Software	(2,979,109.26)
Net Value	5,556,185.74
Total Non-Current Assets	P 1,291,264,928.23
TOTAL ASSETS	P 2,489,808,819.70
LIABILITIES	
Liabilities	
Current Liabilities	
Financial Liabilities	P 261,608,368.31
Payables	259,941,836.28
Accounts Payable	172,783,357.99
Due to Officers and Employees	86,869,060.45
Tax Refund Payable	289,417.84
Other Payables	1,666,532.03
Inter - Agency Payables	P 145,658,874.41
Due to BIR	15,494,908.92
Due to GSIS	1,779,789.97
Due to PAG-IBIG	2,838,563.93
Due to PHILHEALTH	503,619.95
Due to Other NGAs	125,037,344.80
Due to Other GOCCs	4,646.84
Intra - Agency Payables	P 248,408,100.85
Due to Other Funds	248,408,100.85
Trust Liabilities	P 19,523,546.58
Guaranty/Security Deposits Payable	19,523,546.58
Deferred Credits/Unearned Income	P 929,642.25
Other Deferred Credits	929,642.25
Total Current Liabilities	P 676,128,532.40
TOTAL LIABILITIES	P 676,128,532.40
TOTAL ASSETS LESS TOTAL LIABILITIES	P 1,813,680,287.30
NET ASSETS / EQUITY	
Equity	P 1,813,680,287.30
Accumulated Surplus/(Deficit)	1,813,680,287.30
TOTAL NET ASSETS EQUITY	P 1,813,680,287.30