



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



**Statement of Financial Position**  
**All Funds**  
**As at December 31, 2017**

<b>ASSETS</b>	<b>Note</b>	
<b>Current Assets</b>		
Cash and Cash Equivalents	3,6	₱ 30,789,921.80
Receivables	3,7	48,649,729.58
Inventories	3,8	37,630,873.76
Other Current Assets	3,10	3,817,675.55
Total Current Assets		₱ <u>120,888,200.69</u>
<b>Non-Current Assets</b>		
Property, Plant and Equipment	3,9	₱ 832,628,701.90
Other Non-Current Assets		
Total Non-Current Assets		<u>832,628,701.90</u>
<b>TOTAL ASSETS</b>		₱ <u><b>953,516,902.59</b></u>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Financial Liabilities	3,11	₱ 40,194,975.91
Inter - Agency Payables	3,12	12,540,244.55
Intra - Agency Payables	3,13	738.02
Trust Liabilities	3,14	7,722,339.95
Deferred Credits/Unearned Income		-
Total Current Liabilities		<u>60,458,298.43</u>
<b>TOTAL LIABILITIES</b>		₱ <u><b>60,458,298.43</b></u>
<b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>		₱ <u><b>893,058,604.16</b></u>
<b>NET ASSETS/EQUITY</b>		
Accumulated Surplus/(Deficit)		<u>893,058,604.16</u>
<b>Total Net Assets/Equity</b>		₱ <u><b>893,058,604.16</b></u>
<b>TOTAL NET ASSETS/EQUITY</b>		₱ <u><b>893,058,604.16</b></u>

*This statement should be read in conjunction with the accompanying notes*