



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, 2018

ASSETS	Note	
Current Assets		
Cash and Cash Equivalents	3,6 P	61,296,576.92
Receivables	3,7	39,523,351.17
Inventories	3,8	41,152,362.81
Other Current Assets	3,10	21,303,084.87
Total Current Assets	P	<u>163,275,375.77</u>
Non-Current Assets		
Property, Plant and Equipment	3,9 P	888,722,678.86
Other Non-Current Assets	3,10	55,772,667.67
Total Non-Current Assets		<u>944,495,346.53</u>
TOTAL ASSETS	P	<u>1,107,770,722.30</u>
LIABILITIES		
Current Liabilities		
Financial Liabilities	3,11 P	57,141,297.57
Inter - Agency Payables	3,12	20,777,982.56
Intra - Agency Payables	3,13	738.02
Trust Liabilities	3,14	7,109,635.90
Deferred Credits/Unearned Income		922,165.52
Total Current Liabilities		<u>85,951,819.57</u>
TOTAL LIABILITIES	P	<u>85,951,819.57</u>
TOTAL ASSETS LESS TOTAL LIABILITIES	P	<u>1,021,818,902.73</u>
NET ASSETS/EQUITY		
Accumulated Surplus/(Deficit)		<u>1,021,818,902.73</u>
Total Net Assets/Equity	P	<u>1,021,818,902.73</u>
TOTAL NET ASSETS/EQUITY	P	<u>1,021,818,902.73</u>

This statement should be read in conjunction with the accompanying notes