



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, 2019

ASSETS	Note	
<b>Current Assets</b>		
Cash and Cash Equivalents	3,6	P 61,932,798.58
Receivables	3,7	67,104,488.95
Inventories	3,8	55,844,405.03
Other Current Assets	3,10	16,773,034.91
<b>Total Current Assets</b>		<b>P 201,654,727.47</b>
<b>Non-Current Assets</b>		
Property, Plant and Equipment	3,9	P 921,805,467.19
Other Non-Current Assets	3,10	60,415,183.23
<b>Total Non-Current Assets</b>		<b>982,220,650.42</b>
<b>TOTAL ASSETS</b>		<b>P 1,183,875,377.89</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Financial Liabilities	3,11	P 100,450,883.06
Inter - Agency Payables	3,12	11,626,450.90
Intra - Agency Payables	3,13	4,839,236.50
Trust Liabilities	3,14	11,353,116.87
Deferred Credits/Unearned Income	3,15	1,079,283.80
<b>Total Current Liabilities</b>		<b>129,348,971.13</b>
<b>TOTAL LIABILITIES</b>		<b>P 129,348,971.13</b>
<b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>		<b>P 1,054,526,406.76</b>
<b>NET ASSETS/EQUITY</b>		
Accumulated Surplus/(Deficit)		1,054,526,406.76
<b>Total Net Assets/Equity</b>		<b>P 1,054,526,406.76</b>
<b>TOTAL NET ASSETS/EQUITY</b>		<b>P 1,054,526,406.76</b>

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