



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



Statement of Financial Position
[01] All Funds
As of December 31, 2020

ASSETS	Note	
Current Assets		
Cash and Cash Equivalents	3,6	₱ 85,261,820.65
Receivables	3,7	84,315,935.19
Inventories	3,8	231,701,329.80
Other Current Assets	3,10	9,491,211.64
Total Current Assets		₱ 410,770,297.28
Non-Current Assets		
Property, Plant and Equipment	3,9	₱ 1,060,467,917.80
Other Non-Current Assets	3,10.2	5,476,792.76
Total Non-Current Assets		1,065,944,710.56
TOTAL ASSETS		₱ 1,476,715,007.84
LIABILITIES		
Current Liabilities		
Financial Liabilities	3,11	₱ 122,618,059.45
Inter - Agency Payables	3,12	47,794,886.83
Intra - Agency Payables	3,12	19,738,230.25
Trust Liabilities	3,14	14,583,455.86
Other Payables		5,000.00
Deferred Credits/Unearned Income	3,15	851,525.96
Total Current Liabilities		₱ 205,591,158.35
TOTAL LIABILITIES		₱ 205,591,158.35
TOTAL ASSETS LESS TOTAL LIABILITIES		₱ 1,271,123,849.49
NET ASSETS/EQUITY		
Accumulated Surplus/(Deficit)		1,271,123,849.49
Total Net Assets/Equity		₱ 1,271,123,849.49
TOTAL NET ASSETS/EQUITY		₱ 1,271,123,849.49

This statement should be read in conjunction with the accompanying notes