



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



Statement of Financial Position
All Funds
As of December 31, 2021

ASSETS

Current Assets

Cash and Cash Equivalents	₱	174,355,736.26
Receivables		163,724,036.84
Inventories		294,010,047.30
Other Current Assets		2,240,318.45
Total Current Assets	₱	634,330,138.85

Non-Current Assets

Property, Plant and Equipment	₱	1,180,943,787.46
Total Non-Current Assets		1,180,943,787.46

TOTAL ASSETS

₱ 1,815,273,926.31

LIABILITIES

Current Liabilities

Financial Liabilities	₱	178,682,304.36
Inter - Agency Payables		46,743,178.86
Intra - Agency Payables		30,836,319.14
Trust Liabilities		12,261,329.34
Total Current Liabilities	₱	269,354,634.27

TOTAL LIABILITIES

₱ 269,354,634.27

TOTAL ASSETS LESS TOTAL LIABILITIES

₱ 1,545,919,292.04

NET ASSETS/EQUITY

Accumulated Surplus/(Deficit)		1,545,919,292.04
Total Net Assets/Equity	₱	1,545,919,292.04

TOTAL NET ASSETS/EQUITY

₱ 1,545,919,292.04