



REPUBLIC OF THE PHILIPPINES
Department of Health

National Center for Mental Health
Nueve De Pebrero St., Barangay Mauway, Mandaluyong City

"PHILHEALTH ACCREDITED"

Tel. No.: 531-9001 Fax: 531-8682 website: www.ncmh.gov.ph



Consolidated Statement of Financial Position
As of December 31, 2016

ASSETS

Current Assets

Cash and Cash Equivalents	P	26,058,512.91
Receivables		53,918,851.40
Inventories		34,392,927.66
Other Current Assets		5,802,763.79
Total Current Assets	P	120,173,055.76

Non-Current Assets

Property, Plant and Equipment		719,262,559.74
Other Non-Current Assets		780,814.49
Total Non-Current Assets		720,043,374.23

TOTAL ASSETS **P** **840,216,429.99**

LIABILITIES

Current Liabilities

Financial Liabilities	P	45,819,821.32
Inter - Agency Payables		17,573,162.61
Intra - Agency Payables		157,656.20
Trust Liabilities		5,046,164.99
Deferred Credits/Unearned Income		634,045.62
Total Current Liabilities		69,230,850.74

TOTAL LIABILITIES **P** **69,230,850.74**

TOTAL ASSETS LESS TOTAL LIABILITIES **P** **770,985,579.25**

NET ASSETS/EQUITY

Accumulated Surplus/(Deficit)		770,985,579.25
Total Net Assets/Equity	P	770,985,579.25

TOTAL NET ASSETS/EQUITY **P** **770,985,579.25**