



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



**Detailed Statement of Financial Position**  
**All Funds**  
**As at December 31, 2018**

ASSETS	Note	
<b>Current Assets</b>		
Cash and Cash Equivalents	3,6	<b>P <u>61,296,576.92</u></b>
Cash on Hand		<u>1,567,519.99</u>
Cash - Collecting Officers		997,102.49
Petty Cash		570,417.50
Cash in Banks - Local Currency		<u>38,690,526.77</u>
Cash in Bank - Local Currency , Current Account		37,959,364.88
Cash in Bank - Local Currency , Savings Account		731,161.89
Treasury/Agency Cash Accounts		<u>21,038,530.16</u>
Cash - Treasury/Agency Deposit, Trust		6,347,601.35
Cash - Modified Disbursement System (MDS-Regular)		14,653,678.81
Cash - Modified Disbursement System (MDS-Trust)		37,250.00
Receivables		<b>P <u>39,523,351.17</u></b>
Loans and Receivable Accounts		<u>18,521,112.61</u>
Accounts Receivable	3,7.1	19,243,068.26
Allowance for Impairment - Accounts Receivable		<u>(721,955.65)</u>
Net Value - Accounts Receivable		<u>18,521,112.61</u>
Inter - Agency Receivables		<u>17,152,821.22</u>
Due from Government-Owned and/or Controlled Corporations	3,7.3	17,152,821.22
Other Receivables		<u>3,849,417.34</u>
Receivables - Disallowances/Charges	3,7.2	687,448.23
Due from Officers and Employees	3,7.2	1,147,657.58
Other Receivables	3,7.2	2,014,311.53
Inventories	3,8	<b>P <u>41,152,362.81</u></b>
Inventory Held for Sale		<u>3,539,281.30</u>
Merchandise Inventory	3,8.1	3,539,281.30
Inventory Held for Consumption		<u>37,608,869.45</u>
Office Supplies Inventory	3,8.2	1,241,616.69
Accountable Forms, Plates and Stickers Inventory	3,8.2	117,962.02
Food Supplies Inventory	3,8.2	1,351,741.00
Drugs and Medicine Inventory	3,8.2	28,397,927.14
Medical, Dental and Laboratory Supplies Inventory	3,8.2	4,017,095.75
Fuel, Oil and Lubricants Inventory	3,8.2	369,643.27
Other Supplies and Materials Inventory	3,8.2	2,112,883.58

Semi-Expendable Machinery and Equipment	3,8.3	<u>4,212.06</u>
Semi-Expendable Other Machinery and Equipment		4,212.06
Other Current Assets	3,10	<b>P</b> <u>21,303,084.87</u>
Advances		<u>234,260.74</u>
Advances for Payroll		61,760.74
Advances to Special Disbursing Officers	3,10.1.1	172,500.00
Prepayments	3,10.1.2	<u>20,886,730.73</u>
Advances to Contractors	3,10.1.2.1	20,386,390.51
Prepaid Insurance	3,10.1.2.2	248,250.44
Other Prepayments	3,10.1.2.3	252,089.78
Deposits	3,10.1.3	<u>182,093.40</u>
Guaranty Deposits	3,10.1.3.1	182,093.40
Total Current Assets		<b>P</b> <u>163,275,375.77</u>
Non-Current Assets		
Property, Plant and Equipment	3,9	<b>P</b> <u>888,722,678.86</u>
Land Improvements		<u>3,511,217.80</u>
Other Land Improvements		45,552,987.09
Accumulated Depreciation - Other Land Improvements		<u>(42,041,769.29)</u>
Net Value		<u>3,511,217.80</u>
Infrastructure Assets		<u>37,640,743.09</u>
Sewer Systems		19,181,107.32
Accumulated Depreciation-Sewer Systems		<u>(379,626.10)</u>
Net Value		<u>18,801,481.22</u>
Water Supply Systems		968,489.66
Net Value		<u>968,489.66</u>
Power Supply Systems		18,584,981.83
Accumulated Depreciation-Power Supply Systems		<u>(714,209.62)</u>
Net Value		<u>17,870,772.21</u>
Buildings and Other Structures		<u>669,762,502.58</u>
Hospitals and Health Centers		875,253,486.30
Accumulated Depreciation - Hospitals and Health Centers		<u>(205,645,587.06)</u>
Net Value		<u>669,607,899.24</u>
Other Structures		590,306.45
Accumulated Depreciation - Other Structures		<u>(435,703.11)</u>
Net Value		<u>154,603.34</u>
Machineries and Equipment		<u>110,979,978.10</u>
Office Equipment		27,725,961.65
Accumulated Depreciation - Office Equipment		<u>(17,856,637.01)</u>
Net Value		<u>9,869,324.64</u>
Information and Communication Technology Equipment		28,597,338.10
Accumulated Depreciation - ICT Equipment		<u>(13,773,701.60)</u>
Net Value		<u>14,823,636.50</u>
Communication Equipment		3,717,731.24
Accumulated Depreciation - Communication Equipment		<u>(1,676,761.20)</u>
Net Value		<u>2,040,970.04</u>

Disaster Response and Rescue Equipment			9,048,795.03
Accumulated Depreciation-Disaster Response and Rescue Equipment			<u>(4,835,449.88)</u>
Net Value			<u>4,213,345.15</u>
Medical Equipment			126,139,326.06
Accumulated Depreciation - Medical Equipment			<u>(52,147,126.54)</u>
Net Value			<u>73,992,199.52</u>
Technical and Scientific Equipment			13,156,166.84
Accumulated Depreciation - Technical and Scientific Equipment			<u>(9,573,436.88)</u>
Net Value			<u>3,582,729.96</u>
Other Machinery and Equipment			4,787,469.06
Accumulated Depreciation - Other Machineries and Equipment			<u>(2,329,696.77)</u>
Net Value			<u>2,457,772.29</u>
Transportation Equipment			<u>9,389,942.50</u>
Motor Vehicles			19,415,833.67
Accumulated Depreciation - Motor Vehicles			<u>(10,025,891.17)</u>
Net Value			<u>9,389,942.50</u>
Furniture, Fixtures and Books			<u>3,432,845.41</u>
Furniture and Fixtures			5,063,191.00
Accumulated Depreciation - Furniture and Fixtures			<u>(1,631,445.59)</u>
Net Value			<u>3,431,745.41</u>
Books			<u>22,000.00</u>
Accumulated Depreciation - Books			<u>(20,900.00)</u>
Net Value			<u>1,100.00</u>
Other Property, Plant and Equipment			<u>2,704,119.75</u>
Other Property, Plant and Equipment			13,473,985.84
Accumulated Depreciation - Other Property, Plant and Equipment			<u>(10,769,866.09)</u>
Net Value			<u>2,704,119.75</u>
Construction in Progress			<u>51,301,329.63</u>
Construction in Progress - Building and Other Structures			51,301,329.63
Other Assets	3,10	P	<u>55,772,667.67</u>
Other Assets			55,772,667.67
Total Non-Current Assets		P	<u>944,495,346.53</u>
<b>TOTAL ASSETS</b>		P	<u><b>1,107,770,722.30</b></u>
<b>LIABILITIES</b>			
<b>Liabilities</b>			
Current Liabilities			
Financial Liabilities	3,11.1	P	<u>57,141,297.57</u>
Payables			<u>56,614,717.97</u>
Accounts Payable			43,419,230.85
Due to Officers and Employees			12,068,038.66
Tax Refund Payable			1,127,448.46
Other Payables			<u>526,579.60</u>

Inter - Agency Payables	3,12	P	<u>20,777,982.56</u>
Due to BIR			5,914,924.80
Due to GSIS			13,050,102.31
Due to PAG-IBIG			1,776,350.18
Due to PHILHEALTH			34,605.27
Due to Other GOCCs			2,000.00
Intra - Agency Payables	3,13	P	<u>738.02</u>
Due to Central Office			738.02
Trust Liabilities	3,14		<u>7,109,635.90</u>
Guaranty/Security Deposits Payable			7,109,635.90
Deferred Credits/Unearned Income		P	<u>922,165.52</u>
Other Deferred Credits			922,165.52
Total Current Liabilities		P	<u>85,951,819.57</u>
<b>TOTAL LIABILITIES</b>	3	P	<u>85,951,819.57</u>
<b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>		P	<u><u>1,021,818,902.73</u></u>
<b>NET ASSETS / EQUITY</b>			
Equity		P	<u>1,021,818,902.73</u>
Accumulated Surplus/(Deficit)			1,021,818,902.73
<b>TOTAL NET ASSETS EQUITY</b>		P	<u><u>1,021,818,902.73</u></u>