



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, 2019

ASSETS	Note	
Current Assets		
Cash and Cash Equivalents	3,6	P <u>61,932,798.58</u>
Cash on Hand		<u>2,143,393.46</u>
Cash - Collecting Officers		1,458,393.46
Petty Cash		685,000.00
Cash in Banks - Local Currency		<u>48,710,604.70</u>
Cash in Bank - Local Currency , Current Account		48,059,136.25
Cash in Bank - Local Currency , Savings Account		651,468.45
Treasury/Agency Cash Accounts		<u>11,078,800.42</u>
Cash - Treasury/Agency Deposit, Trust		5,069,471.52
Cash - Modified Disbursement System (MDS-Regular)		5,964,937.05
Cash - Modified Disbursement System (MDS-Trust)		44,391.85
Receivables		P <u>67,104,488.95</u>
Loans and Receivable Accounts		<u>19,465,388.23</u>
Accounts Receivable	3,7.1	26,500,337.43
Allowance for Impairment - Accounts Receivable		<u>(7,034,949.20)</u>
Net Value - Accounts Receivable		<u>19,465,388.23</u>
Inter - Agency Receivables		<u>38,320,973.22</u>
Due from National Government Agencies		
Due from Government-Owned and/or Controlled Corporations	3,7.3	38,320,973.22
Intra - Agency Receivables		<u>4,838,498.48</u>
Due from Other Funds	3,7.3	4,838,498.48
Other Receivables		<u>4,479,629.02</u>
Receivables - Disallowances/Charges	3,7.2	650,541.58
Due from Officers and Employees	3,7.2	1,703,884.69
Other Receivables	3,7.2	2,125,202.75
Inventories	3,8	P <u>55,844,405.03</u>
Inventory Held for Sale		<u>6,188,573.73</u>
Merchandise Inventory	3,8.1	6,188,573.73

Inventory Held for Consumption			<u>49,228,200.19</u>
Office Supplies Inventory	3,8.2		895,946.22
Accountable Forms, Plates and Stickers Inventory	3,8.2		802,336.26
Food Supplies Inventory	3,8.2		455,272.84
Drugs and Medicine Inventory	3,8.2		40,136,429.53
Medical, Dental and Laboratory Supplies Inventory	3,8.2		4,785,093.00
Fuel, Oil and Lubricants Inventory	3,8.2		244,133.23
Other Supplies and Materials Inventory	3,8.2		1,908,989.11
Semi-Expendable Machinery and Equipment	3,8.3		<u>427,631.11</u>
Semi-Expendable Medical Equipment			426,861.00
Semi-Expendable Other Furniture and Fixtures			770.11
Other Current Assets	3,10	P	<u>16,773,034.91</u>
Advances			<u>301,616.40</u>
Advances for Payroll			298,730.30
Advances to Special Disbursing Officers	3,10.1.1		2,886.10
Prepayments	3,10.1.2		<u>16,209,325.11</u>
Advances to Contractors	3,10.1.2.1		15,620,936.65
Other Prepayments	3,10.1.2.3		588,388.46
Deposits	3,10.1.3		<u>262,093.40</u>
Guaranty Deposits	3,10.1.3.1		262,093.40
Total Current Assets		P	<u>201,654,727.47</u>
Non-Current Assets			
Property, Plant and Equipment	3,9	P	<u>921,805,467.19</u>
Land Improvements			<u>3,465,411.64</u>
Other Land Improvements			45,552,987.09
Accumulated Depreciation - Other Land Improvements			<u>(42,087,575.45)</u>
Net Value			<u>3,465,411.64</u>
Infrastructure Assets			<u>38,823,284.13</u>
Sewer Systems			19,181,107.32
Accumulated Depreciation-Sewer Systems			<u>(1,290,728.74)</u>
Net Value			<u>17,890,378.58</u>
Water Supply Systems			968,489.66
Accumulated Depreciation-Water Supply Systems			<u>(32,859.48)</u>
Net Value			<u>935,630.18</u>
Power Supply Systems			31,397,663.75
Accumulated Depreciation-Power Supply Systems			<u>(11,400,388.38)</u>
Net Value			<u>19,997,275.37</u>
Buildings and Other Structures			<u>638,275,951.88</u>
Hospitals and Health Centers			870,098,733.30
Accumulated Depreciation - Hospitals and Health Centers			<u>(231,886,723.56)</u>
Net Value			<u>638,212,009.74</u>
Other Structures			590,306.45
Accumulated Depreciation - Other Structures			<u>(526,364.31)</u>
Net Value			<u>63,942.14</u>

Machineries and Equipment			<u>96,120,471.08</u>
Office Equipment			29,103,599.21
Accumulated Depreciation - Office Equipment			<u>(21,905,855.45)</u>
Net Value			<u>7,197,743.76</u>
Information and Communication Technology Equipment			31,533,873.72
Accumulated Depreciation - ICT Equipment			<u>(18,670,127.41)</u>
Net Value			<u>12,863,746.31</u>
Communication Equipment			3,717,731.24
Accumulated Depreciation - Communication Equipment			<u>(2,026,519.80)</u>
Net Value			<u>1,691,211.44</u>
Disaster Response and Rescue Equipment			9,048,795.03
Accumulated Depreciation-Disaster Response and Rescue Equipment			<u>(7,700,901.68)</u>
Net Value			<u>1,347,893.35</u>
Medical Equipment			135,326,676.06
Accumulated Depreciation - Medical Equipment			<u>(66,928,673.67)</u>
Net Value			<u>68,398,002.39</u>
Technical and Scientific Equipment			7,638,266.84
Accumulated Depreciation - Technical and Scientific Equipment			<u>(4,969,969.63)</u>
Net Value			<u>2,668,297.21</u>
Other Machinery and Equipment			4,280,580.28
Accumulated Depreciation - Other Machineries and Equipment			<u>(2,327,003.66)</u>
Net Value			<u>1,953,576.62</u>
Transportation Equipment			<u>10,662,086.81</u>
Motor Vehicles			22,322,794.38
Accumulated Depreciation - Motor Vehicles			<u>(11,660,707.57)</u>
Net Value			<u>10,662,086.81</u>
Furniture, Fixtures and Books			<u>3,001,182.46</u>
Furniture and Fixtures			5,026,438.42
Accumulated Depreciation - Furniture and Fixtures			<u>(2,026,355.96)</u>
Net Value			<u>3,000,082.46</u>
Books			22,000.00
Accumulated Depreciation - Books			<u>(20,900.00)</u>
Net Value			<u>1,100.00</u>
Other Property, Plant and Equipment			<u>3,142,929.13</u>
Other Property, Plant and Equipment			7,478,979.66
Accumulated Depreciation - Other Property, Plant and Equipment			<u>(4,336,050.53)</u>
Net Value			<u>3,142,929.13</u>
Construction in Progress			<u>128,314,150.06</u>
Construction in Progress - Building and Other Structures			128,314,150.06
Other Assets	3,10	P	<u>60,415,183.23</u>
Other Assets			60,415,183.23
Total Non-Current Assets		P	<u>982,220,650.42</u>
TOTAL ASSETS		P	<u>1,183,875,377.89</u>

LIABILITIES**Liabilities**

Current Liabilities			
Financial Liabilities	3,11	P	<u>100,450,883.06</u>
Payables			<u>99,578,620.68</u>
Accounts Payable			72,040,955.18
Due to Officers and Employees			24,135,821.03
Finance Lease Payable			
Tax Refund Payable			3,401,844.47
Other Payables			<u>872,262.38</u>
Inter - Agency Payables	3,12	P	<u>11,626,450.90</u>
Due to BIR			7,949,419.46
Due to GSIS			1,439,976.58
Due to PAG-IBIG			2,061,130.08
Due to PHILHEALTH			175,196.77
Due to Other NGAs			728.01
Intra - Agency Payables	3,13	P	<u>4,839,236.50</u>
Due to Central Office			738.02
Due to Other Funds			4,838,498.48
Trust Liabilities	3,14		<u>11,353,116.87</u>
Guaranty/Security Deposits Payable			11,353,116.87
Deferred Credits/Unearned Income		P	<u>1,079,283.80</u>
Other Deferred Credits			1,079,283.80
Total Current Liabilities		P	<u>129,348,971.13</u>
TOTAL LIABILITIES	3	P	<u>129,348,971.13</u>
TOTAL ASSETS LESS TOTAL LIABILITIES		P	<u>1,054,526,406.76</u>
NET ASSETS / EQUITY			
Equity		P	<u>1,054,526,406.76</u>
Accumulated Surplus/(Deficit)			1,054,526,406.76
TOTAL NET ASSETS EQUITY		P	<u>1,054,526,406.76</u>