



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



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

ASSETS	Note	
Current Assets		
Cash and Cash Equivalents	3,6	₱ <u>85,261,820.65</u>
Cash on Hand		<u>1,202,412.68</u>
Cash - Collecting Officers		611,160.82
Petty Cash		591,251.86
Cash in Banks - Local Currency		<u>78,784,593.14</u>
Cash in Bank - Local Currency , Current Account		78,388,077.28
Cash in Bank - Local Currency , Savings Account		396,515.86
Treasury/Agency Cash Accounts		<u>5,274,814.83</u>
Cash - Treasury/Agency Deposit, Trust		5,274,814.83
Receivables	3,7	₱ <u>84,315,935.19</u>
Loans and Receivable Accounts	3,7.1	<u>14,829,035.41</u>
Accounts Receivable		15,234,548.87
Allowance for Impairment - Accounts Receivable		<u>(405,513.46)</u>
Net Value - Accounts Receivable		<u>14,829,035.41</u>
Inter - Agency Receivables	3,7.4	<u>46,984,274.68</u>
Due from National Government Agencies		5,000,000.00
Due from Government-Owned and/or Controlled Corporations		41,984,274.68
Intra - Agency Receivables	3,7.5	<u>10,804,455.11</u>
Due from Other Funds		10,804,455.11
Other Receivables	3,7.3	<u>11,698,169.99</u>
Receivables - Disallowances/Charges		1,622,595.52
Due from Officers and Employees		7,304,054.58
Other Receivables		2,771,519.89
Inventories	3,8	₱ <u>231,701,329.80</u>
Inventory Held for Consumption	3,8.2	<u>230,458,122.69</u>
Office Supplies Inventory		1,900,926.95
Accountable Forms, Plates and Stickers Inventory		994,427.97
Drugs and Medicine Inventory		79,067,257.10
Medical, Dental and Laboratory Supplies Inventory		128,416,022.29
Fuel, Oil and Lubricants Inventory		23,484.23
Other Supplies and Materials Inventory		<u>20,056,004.15</u>

Semi-Expendable Machinery and Equipment	3,4,8.3	<u>1,243,207.11</u>
Semi-Expendable ICT Equipment		181,740.00
Semi-Expendable Communication Equipment		33,840.00
Semi-Expendable Medical Equipment		426,861.00
Semi-Expendable Other Equipment		19,996.00
Semi-Expendable Other Furniture and Fixtures		580,770.11
 Other Current Assets	 3,10	 ₱ <u>9,491,211.64</u>
Advances		<u>99,587.65</u>
Advances for Payroll		39,094.39
Advances to Officers and Employees		60,493.26
 Prepayments		 <u>9,129,530.59</u>
Advances to Contractors		7,251,523.08
Other Prepayments		1,878,007.51
 Deposits		 <u>262,093.40</u>
Guaranty Deposits		262,093.40
 Total Current Assets		 ₱ <u>410,770,297.28</u>
 Non-Current Assets		
Property, Plant and Equipment	3,9	₱ <u>1,005,529,527.33</u>
Land Improvements		<u>3,419,336.68</u>
Other Land Improvements		45,552,987.09
Accumulated Depreciation - Other Land Improvements		<u>(42,133,650.41)</u>
Net Value		<u>3,419,336.68</u>
Infrastructure Assets		<u>35,913,042.36</u>
Sewer Systems		19,181,107.32
Accumulated Depreciation-Sewer Systems		<u>(2,201,831.38)</u>
Net Value		<u>16,979,275.94</u>
Water Supply Systems		968,489.66
Accumulated Depreciation-Water Supply Systems		<u>(65,718.96)</u>
Net Value		<u>902,770.70</u>
Power Supply Systems		31,443,763.75
Accumulated Depreciation-Power Supply Systems		<u>(13,412,768.03)</u>
Net Value		<u>18,030,995.72</u>
Buildings and Other Structures		<u>725,276,601.68</u>
Hospitals and Health Centers		983,341,043.42
Accumulated Depreciation - Hospitals and Health Centers		<u>(258,100,993.48)</u>
Net Value		<u>725,240,049.94</u>
Other Structures		590,306.45
Accumulated Depreciation - Other Structures		<u>(553,754.71)</u>
Net Value		<u>36,551.74</u>

Machineries and Equipment	<u>156,664,719.58</u>
Office Equipment	29,617,793.66
Accumulated Depreciation - Office Equipment	(24,547,897.07)
Accumulated Impairment Losses - Office Equipment	<u>(125,374.53)</u>
Net Value	<u>4,944,522.06</u>
Information and Communication Technology Equipment	53,154,563.51
Accumulated Depreciation - ICT Equipment	(25,893,030.09)
Accumulated Impairment Losses - ICT Equipment	<u>(210,693.50)</u>
Net Value	<u>27,050,839.92</u>
Communication Equipment	3,717,731.24
Accumulated Depreciation - Communication Equipment	(2,326,784.50)
Accumulated Impairment Losses - Communication Equipment	<u>(12,723.92)</u>
Net Value	<u>1,378,222.82</u>
Disaster Response and Rescue Equipment	<u>10,448,795.03</u>
Accumulated Depreciation-Disaster Response and Rescue Equipm	<u>(9,284,107.80)</u>
Net Value	<u>1,164,687.23</u>
Medical Equipment	203,541,488.62
Accumulated Depreciation - Medical Equipment	(80,122,447.61)
Accumulated Impairment Losses - Medical Equipment	<u>(5,510,286.87)</u>
Net Value	<u>117,908,754.14</u>
Technical and Scientific Equipment	7,655,066.84
Accumulated Depreciation - Technical and Scientific Equipment	(4,914,049.05)
Accumulated Impairment Losses - Technical and Scientific Equip	<u>(183,607.60)</u>
Net Value	<u>2,557,410.19</u>
Other Machineries and Equipment	4,280,580.28
Accumulated Depreciation - Other Machineries and Equipment	(2,574,012.41)
Accumulated Impairment Losses - Other Machineries and Equipm	<u>(46,284.65)</u>
Net Value	<u>1,660,283.22</u>
Transportation Equipment	<u>9,452,025.57</u>
Motor Vehicles	23,312,794.38
Accumulated Depreciation - Motor Vehicles	<u>(13,794,518.81)</u>
Accumulated Impairment Losses - Motor Vehicles	<u>(66,250.00)</u>
Net Value	<u>9,452,025.57</u>
Furniture, Fixtures and Books	<u>2,368,022.66</u>
Furniture and Fixtures	4,558,086.97
Accumulated Depreciation - Furniture and Fixtures	(2,160,190.53)
Accumulated Impairment Losses - Furniture and Fixtures	<u>(30,973.78)</u>
Net Value	<u>2,366,922.66</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>2,325,468.59</u>
Other Property, Plant and Equipment	7,474,185.66
Accumulated Depreciation - Other Property, Plant and Equipment	(5,022,267.97)
Accumulated Impairment Losses - Other Property, Plant and Equi	<u>(126,449.10)</u>
Net Value	<u>2,325,468.59</u>

Construction in Progress			<u>70,110,310.21</u>
Construction in Progress - Building and Other Structures			70,110,310.21
Other Assets	3,10.2	₱	<u>60,415,183.23</u>
Other Assets			60,415,183.23
Total Non-Current Assets		₱	<u>1,065,944,710.56</u>
TOTAL ASSETS		₱	<u>1,476,715,007.84</u>
LIABILITIES			
Liabilities			
Current Liabilities			
Financial Liabilities	3,11	₱	<u>122,528,981.01</u>
Payables			<u>121,655,554.09</u>
Accounts Payable			80,539,900.75
Due to Officers and Employees			38,403,314.58
Tax Refund Payable			2,712,338.76
Other Payables			<u>873,426.92</u>
Inter - Agency Payables	3,12	₱	<u>47,794,886.83</u>
Due to BIR			26,298,745.71
Due to GSIS			3,939,128.80
Due to PAG-IBIG			2,169,557.28
Due to PHILHEALTH			530,094.33
Due to Other NGAs			522,976.87
Due to Other GOCCs			14,334,383.84
Intra - Agency Payables	3,13	₱	<u>19,738,230.25</u>
Due to Other Funds			19,738,230.25
Trust Liabilities	3,14		<u>14,677,534.30</u>
Guaranty/Security Deposits Payable			14,677,534.30
Deferred Credits/Unearned Income	3,15	₱	<u>851,525.96</u>
Other Deferred Credits			851,525.96
Total Current Liabilities		₱	<u>205,591,158.35</u>
Non- Current Liabilities			
TOTAL LIABILITIES		₱	<u>205,591,158.35</u>
TOTAL ASSETS LESS TOTAL LIABILITIES		₱	<u><u>1,271,123,849.49</u></u>
NET ASSETS / EQUITY			
Equity		₱	<u>1,271,123,849.49</u>
Accumulated Surplus/(Deficit)			1,271,123,849.49
TOTAL NET ASSETS EQUITY		₱	<u><u>1,271,123,849.49</u></u>

This statement should be read in conjunction with the accompanying notes

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