



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



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

ASSETS

Current Assets

Cash and Cash Equivalents	₱ 174,355,736.26
Cash on Hand	<u>915,013.74</u>
Cash - Collecting Officers	35,013.74
Petty Cash	880,000.00
Cash in Banks - Local Currency	<u>169,490,734.35</u>
Cash in Bank - Local Currency , Current Account	169,191,660.44
Cash in Bank - Local Currency , Savings Account	299,073.91
Treasury/Agency Cash Accounts	<u>3,949,988.17</u>
Cash - Treasury/Agency Deposit, Trust	3,768,487.31
Cash - Modified Disbursement System (MDS-Regular)	181,500.86
Receivables	₱ 163,724,036.84
Loans and Receivable Accounts	<u>7,839,565.54</u>
Accounts Receivable	7,959,196.53
Allowance for Impairment - Accounts Receivable	<u>(119,630.99)</u>
Net Value - Accounts Receivable	<u>7,839,565.54</u>
Inter - Agency Receivables	<u>121,645,274.32</u>
Due from Government-Owned and/or Controlled Corporations	121,645,274.32
Intra - Agency Receivables	<u>28,217,860.21</u>
Due from Other Funds	28,217,860.21
Other Receivables	<u>6,021,336.77</u>
Receivables - Disallowances/Charges	1,230,182.93
Due from Officers and Employees	2,041,462.89
Other Receivables	2,749,690.95
Inventories	₱ 294,010,047.30
Inventory Held for Distribution	<u>10,029.65</u>
Drugs and Medicines for Distribution	10,029.65
Inventory Held for Consumption	<u>291,545,278.71</u>
Office Supplies Inventory	3,484,613.77
Accountable Forms, Plates and Stickers Inventory	1,076,229.23
Food Supplies Inventory	297,828.37
Drugs and Medicine Inventory	85,889,518.11
Medical, Dental and Laboratory Supplies Inventory	170,496,183.50
Fuel, Oil and Lubricants Inventory	23,483.68
Other Supplies and Materials Inventory	<u>30,277,422.05</u>

Semi-Expendable Machinery and Equipment	2,454,738.94
Semi-Expendable Office Equipment	<u>9,650.00</u>
Semi-Expendable ICT Equipment	576,313.79
Semi-Expendable Communication Equipment	33,840.00
Semi-Expendable Medical Equipment	698,139.15
Semi-Expendable Other Equipment	210,391.00
Semi-Expendable Other Furniture and Fixtures	580,770.11
Semi-Expendable Books	345,634.89
Other Current Assets	₱ <u>2,240,318.45</u>
Advances	<u>688.05</u>
Advances to Special Disbursing Officers	688.05
Prepayments	<u>1,277,537.00</u>
Advances to Contractors	900,214.03
Other Prepayments	377,322.97
Deposits	<u>962,093.40</u>
Guaranty Deposits	962,093.40
Total Current Assets	₱ <u>634,330,138.85</u>
Non-Current Assets	
Property, Plant and Equipment	₱ <u>1,119,319,365.34</u>
Land Improvements	<u>3,399,981.98</u>
Other Land Improvements	45,552,987.09
Accumulated Depreciation - Other Land Improvements	<u>(42,153,005.11)</u>
Net Value	<u>3,399,981.98</u>
Infrastructure Assets	<u>33,062,701.12</u>
Sewer Systems	19,181,107.32
Accumulated Depreciation-Sewer Systems	<u>(3,112,934.02)</u>
Net Value	<u>16,068,173.30</u>
Water Supply Systems	<u>968,489.66</u>
Accumulated Depreciation-Water Supply Systems	<u>(98,578.44)</u>
Net Value	<u>869,911.22</u>
Power Supply Systems	<u>31,443,763.75</u>
Accumulated Depreciation-Power Supply Systems	<u>(15,319,147.15)</u>
Net Value	<u>16,124,616.60</u>
Buildings and Other Structures	<u>818,165,132.13</u>
Hospitals and Health Centers	1,106,342,121.38
Accumulated Depreciation - Hospitals and Health Centers	<u>(288,206,271.47)</u>
Net Value	<u>818,135,849.91</u>
Other Structures	590,306.45
Accumulated Depreciation - Other Structures	<u>(561,024.23)</u>
Net Value	<u>29,282.22</u>

Machineries and Equipment	232,947,776.78
Office Equipment	29,960,585.92
Accumulated Depreciation - Office Equipment	(23,561,764.93)
Net Value	<u>6,398,820.99</u>
Information and Communication Technology Equipment	50,058,335.28
Accumulated Depreciation - ICT Equipment	(27,427,685.67)
Net Value	<u>22,630,649.61</u>
Communication Equipment	10,292,344.24
Accumulated Depreciation - Communication Equipment	(2,921,060.78)
Net Value	<u>7,371,283.46</u>
Disaster Response and Rescue Equipment	10,448,795.03
Accumulated Depreciation-Disaster Response and Rescue Equipn	9,727,441.08
Net Value	<u>721,353.95</u>
Medical Equipment	274,111,309.05
Accumulated Depreciation - Medical Equipment	(81,938,575.84)
Net Value	<u>192,172,733.21</u>
Technical and Scientific Equipment	7,288,766.84
Accumulated Depreciation - Technical and Scientific Equipment	(5,026,772.40)
Net Value	<u>2,261,994.44</u>
Other Machineries and Equipment	3,963,880.28
Accumulated Depreciation - Other Machineries and Equipment	(2,572,939.16)
Net Value	<u>1,390,941.12</u>
Transportation Equipment	12,903,335.05
Motor Vehicles	27,564,794.38
Accumulated Depreciation - Motor Vehicles	(14,661,459.33)
Net Value	<u>12,903,335.05</u>
Furniture, Fixtures and Books	2,113,336.68
Furniture and Fixtures	4,390,755.94
Accumulated Depreciation - Furniture and Fixtures	(2,388,870.18)
Net Value	<u>2,001,885.76</u>
Books	138,105.31
Accumulated Depreciation - Books	(26,654.39)
Net Value	<u>111,450.92</u>
Other Property, Plant and Equipment	1,695,892.87
Other Property, Plant and Equipment	6,457,972.28
Accumulated Depreciation - Other Property, Plant and Equipment	(4,762,079.41)
Net Value	<u>1,695,892.87</u>
Construction in Progress	15,031,208.73
Construction in Progress - Building and Other Structures	<u>15,031,208.73</u>
Other Non-Current Assets	P 61,624,422.12
Other Assets	60,415,183.23
Computer Software	1,239,400.00
Accumulated Amortization - Computer Software	(30,161.11)
Net Value	<u>1,209,238.89</u>
Total Non-Current Assets	P 1,180,943,787.46
TOTAL ASSETS	P <u>1,815,273,926.31</u>

LIABILITIES**Liabilities**

Current Liabilities

Financial Liabilities	₱	<u>178,682,304.36</u>
Payables		<u>177,832,906.72</u>
Accounts Payable		109,785,852.10
Due to Officers and Employees		66,483,653.26
Tax Refund Payable		1,563,401.36
Other Payables		<u>849,397.64</u>
Inter - Agency Payables	₱	<u>46,743,178.86</u>
Due to BIR		14,768,705.71
Due to GSIS		24,885,555.70
Due to PAG-IBIG		2,057,921.83
Due to PHILHEALTH		242,623.46
Due to Other NGAs		802,155.99
Due to Other GOCCs		3,986,216.17
Intra - Agency Payables	₱	<u>30,836,319.14</u>
Due to Other Funds		30,836,319.14
Trust Liabilities		<u>12,261,329.34</u>
Guaranty/Security Deposits Payable		12,261,329.34
Deferred Credits/Unearned Income	₱	<u>831,502.57</u>
Other Deferred Credits		831,502.57
Total Current Liabilities	₱	<u>269,354,634.27</u>
TOTAL LIABILITIES	₱	<u>269,354,634.27</u>
TOTAL ASSETS LESS TOTAL LIABILITIES	₱	<u>1,545,919,292.04</u>
NET ASSETS / EQUITY		
Equity	₱	<u>1,545,919,292.04</u>
Accumulated Surplus/(Deficit)		1,545,919,292.04
TOTAL NET ASSETS EQUITY	₱	<u>1,545,919,292.04</u>