



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



**Statement of Changes in Net Assets/Equity
All Funds
For the Year Ended December 31, 2017**

| | Note | |
|--|------|--------------------------------|
| Balance at January 1, 2017 | | ₱ 770,985,579.25 |
| Changes in accounting policy | | (3,060.40) |
| Prior Period Adjustments/Unrecorded Income and Expenses | 3 | (21,257,628.70) |
| Other Adjustments | | <u>20,514,477.70</u> |
| Restated balance | | ₱ <u>770,239,367.85</u> |
| Changes in Net Assets/Equity for the Calendar Year | | |
| Adjustment of net revenue recognized directly in net assets/equity | | |
| Surplus for the period | | ₱ 125,366,637.09 |
| Other Adjustment | | <u>(2,547,400.78)</u> |
| Total recognized revenue and expense for the period | | ₱ <u>122,819,236.31</u> |
| Balance at December 31, 2017 | | ₱ <u>893,058,604.16</u> |

This statement should be read in conjunction with the accompanying notes