



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, 2018**

	Note	
Balance at January 1, 2018		P 893,058,604.20
Changes in accounting policy		
Prior Period Adjustments/Unrecorded Income and Expenses	3	
Other Adjustments		<u>(210,419.75)</u>
Restated balance		P <u>892,848,184.45</u>
Changes in Net Assets/Equity for the Calendar Year		
Adjustment of net revenue recognized directly in net assets/equity		
Surplus for the period		P 133,712,784.15
Other Adjustment		<u>(4,742,065.87)</u>
Total recognized revenue and expense for the period		P <u>128,970,718.28</u>
Balance at December 31, 2018		P <u>1,021,818,902.73</u>

*This statement should be read in conjunction with the accompanying notes*