



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, 2019**

	Note	
Balance at January 1, 2019		P 1,021,818,902.77
Prior Period Adjustments/Unrecorded Income and Expenses	3	145,714.59
Other Adjustments		<u>1,317,499.63</u>
Restated balance		P <u>1,023,282,116.99</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	32,499,160.00
Other Adjustment		<u>(1,254,870.23)</u>
Total recognized revenue and expense for the period	P	<u>31,244,289.77</u>
Balance at December 31, 2019		P <u>1,054,526,406.76</u>

This statement should be read in conjunction with the accompanying notes