



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
[01] All Funds
For the Year Ended December 31, 2020

	Note	
Balance at January 1, 2020		₱ 1,054,526,406.44
Changes in accounting policy	3	(2,067,270.29)
Prior Period Adjustments/Unrecorded Income and Expenses	3	1,790,958.71
Other Adjustments		139,470.15
Restated balance		<u>₱ 1,054,389,565.01</u>
 Changes in Net Assets/Equity for the Calendar Year		
Adjustment of net revenue recognized directly in net assets/equity	₱	
Surplus for the period		225,043,660.60
Other Adjustment		(8,309,376.12)
Total recognized revenue and expense for the period		<u>216,734,284.48</u>
 Others		
Balance at December 31, 2020		<u>₱ 1,271,123,849.49</u>

This statement should be read in conjunction with the accompanying notes