



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



**Statement of Changes in Net Assets/Equity
All Funds
For the Year Ended December 31, 2021**

Balance at January 1, 2021	₱	1,271,123,643.82
Prior Period Adjustments/Unrecorded Income and Expenses		18,698,114.79
Other Adjustments		4,567,545.00
Restated balance	₱	<u>1,294,389,303.61</u>
Changes in Net Assets/Equity for the Calendar Year		
Surplus for the period	₱	258,020,622.01
Other Adjustment		(6,490,633.58)
Total recognized revenue and expense for the period	₱	<u>251,529,988.43</u>
Others		
Balance at December 31, 2021	₱	<u>1,545,919,292.04</u>