



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, 2024**

Balance at January 1, 2024	₱ 1,846,823,757.07
Prior Period Adjustments/Unrecorded Income and Expenses	(100,252,434.65)
Restated balance	₱ 1,746,571,322.42
Changes in Net Assets/Equity for the Calendar Year	
Surplus for the period	₱ 73,657,235.88
Closing of Cash-TAD, Regular	(6,192,154.31)
Other Adjustment	(356,116.69)
Total recognized revenue and expense for the period	₱ 67,108,964.88
Balance at December 31, 2024	₱ 1,813,680,287.30