



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, 2023

Balance at January 1, 2023	₱ 1,579,391,936.16
Prior Period Adjustments/Unrecorded Income and Expenses	68,776,719.99
Other Adjustments	(881,730.62)
Restated balance	₱ 1,647,286,925.53
Changes in Net Assets/Equity for the Calendar Year	
Surplus for the period	₱ 205,622,989.49
Other Adjustment	₱ (6,086,157.95)
Total recognized revenue and expense for the period	₱ 199,536,831.54
Balance at December 31, 2023	₱ 1,846,823,757.07