

REPUBLIC OF THE PHILIPPINES

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



Detailed Statement of Financial Position [01] All Funds As of December 31, 2020

Current AssetsCash and Cash Equivalents3,6P85.261.820.65Cash on Hand1.202.412.68611.160.82Petty Cash591.251.86611.160.82Cash in Banks - Local Currency78.784.593.14Cash in Bank - Local Currency , Current Account78.388,077.28Cash in Bank - Local Currency , Savings Account396,515.86Treasury/Agency Cash Accounts5.274.814.83Cash - Treasury/Agency Deposit, Trust5.274,814.83Receivables3,7PLoans and Receivable Accounts3,7.1Accounts Receivable(405,513.46)Net Value - Accounts Receivable(405,513.46)Net Value - Accounts Receivable14,829,035.41Inter - Agency Receivables3,7.4Mue from National Government Agencies5,000,000.00Due from Other Funds3,7.510,804,455.11Other Receivables3,7.311,698,169.99Receivables3,7.311,698,169.99Receivables3,8.8P231,701,329.80Inventories3,8P231,701,329.80Inventories3,8P230,455.12.69Office Supplies Inventory19,00,926.953,81.22.69Office Supplies Inventory19,00,26.953,82.230,455.11Due from Officers and Employees7,304,054.58Other Receivables3,82.230,455.12.69Office Supplies Inventory19,00,926.95Accountable Forms, Plates and Stickers Inventory19,00,26.95Accountable Forms, Plates and Stickers Inventory	ASSETS	Note		
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Loans and Receivable Accounts3,7.114,829,035,41Accounts Receivable15,234,548,87Allowance for Impairment - Accounts Receivable(405,513,46)Net Value - Accounts Receivable14,829,035,41Inter - Agency Receivables3,7.4Due from National Government Agencies5,000,000.00Due from Government-Owned and/or Controlled Corporations41,984,274,68Intra - Agency Receivables3,7.5Due from Other Funds10,804,455,11Other Receivables3,7.3Due from Other Funds16,622,595,52Due from Officers and Employees7,304,054,58Other Receivables2,771,519.89Inventories3,8P231,701,329.80Inventory Held for Consumption3,8.2Office Supplies Inventory1,900,926.95Accountable Forms, Plates and Stickers Inventory994,427.97Drugs and Medicine Inventory79,067,257.10Medical, Dental and Laboratory Supplies Inventory128,416,022.29Fuel, Oil and Lubricants Inventory23,484.23	Cash - Treasury/Agency Deposit, Trust			5,274,814.83
Accounts Receivable15,234,548.87Allowance for Impairment - Accounts Receivable(405,513.46)Net Value - Accounts Receivable14,829,035.41Inter - Agency Receivables3,7.4Due from National Government Agencies5,000,000.00Due from Government-Owned and/or Controlled Corporations41,984,274.68Intra - Agency Receivables3,7.5Due from Other Funds10,804,455.11Other Receivables - Disallowances/Charges1,622,595.52Due from Officers and Employees7,304,054.58Other Receivables2,771,519.89Inventories3,8P231,701,329.80Inventory Held for Consumption3,8.2Office Supplies Inventory1,900,926.95Accountable Forms, Plates and Stickers Inventory994,427.97Drugs and Medicine Inventory79,067,257.10Medical, Dental and Laboratory Supplies Inventory128,416,022.29Fuel, Oil and Lubricants Inventory23,484.23	Receivables	3,7	₽	84,315,935.19
Allowance for Impairment - Accounts Receivable(405,513.46)Net Value - Accounts Receivable14,829,035.41Inter - Agency Receivables3,7.4Due from National Government Agencies5,000,000.00Due from Government-Owned and/or Controlled Corporations41,984,274.68Intra - Agency Receivables3,7.510,804,455.11Due from Other Funds3,7.311,698,169.99Receivables - Disallowances/Charges1,622,595.52Due from Officers and Employees7,304,054.58Other Receivables3,8PInventories3,8PInventory Held for Consumption3,8.2230,458,122.69Office Supplies Inventory1,900,926.95Accountable Forms, Plates and Stickers Inventory994,427.97Drugs and Medicine Inventory79,067,257.10Medical, Dental and Laboratory Supplies Inventory128,416,022.29Fuel, Oil and Lubricants Inventory23,484.23	Loans and Receivable Accounts	3,7.1	_	14,829,035.41
Net Value - Accounts Receivable 14,829,035.41 Inter - Agency Receivables 3,7.4 Due from National Government Agencies 5,000,000.00 Due from Government-Owned and/or Controlled Corporations 41,984,274.68 Intra - Agency Receivables 3,7.5 Due from Other Funds 3,7.5 Other Receivables 3,7.3 Preceivables - Disallowances/Charges 1,622,595.52 Due from Officers and Employees 7,304,054.58 Other Receivables 3,8 P Inventories 3,8.2 230,458,122.69 Office Supplies Inventory 1,900,926.95 Accountable Forms, Plates and Stickers Inventory 994,427.97 Drugs and Medicine Inventory 79,067,257.10 Medical, Dental and Laboratory Supplies Inventory 128,416,022.29 Fuel, Oil and Lubricants Inventory 23,484.23	Accounts Receivable			15,234,548.87
Inter - Agency Receivables 3,7.4 46,984,274.68 Due from National Government Agencies 5,000,000.00 Due from Government-Owned and/or Controlled Corporations 41,984,274.68 Intra - Agency Receivables 3,7.5 10,804,455.11 Due from Other Funds 3,7.3 11,698,169.99 Receivables - Disallowances/Charges 1,622,595.52 Due from Officers and Employees 7,304,054.58 Other Receivables 3,8 Inventories 3,8.2 Inventory Held for Consumption 3,8.2 Office Supplies Inventory 1,900,926.95 Accountable Forms, Plates and Stickers Inventory 994,427.97 Drugs and Medicine Inventory 79,067,257.10 Medical, Dental and Laboratory Supplies Inventory 128,416,022.29 Fuel, Oil and Lubricants Inventory 23,484.23	Allowance for Impairment - Accounts Receivable			(405,513.46)
Due from National Government Agencies5,000,000.00Due from Government-Owned and/or Controlled Corporations41,984,274.68Intra - Agency Receivables3,7.510,804,455.11Due from Other Funds3,7.311,698,169.99Receivables - Disallowances/Charges1,622,595.52Due from Officers and Employees7,304,054.58Other Receivables3,8P231,701,329.8011,900,926.95Inventories3,8.2230,458,122.69Office Supplies Inventory1,900,926.95Accountable Forms, Plates and Stickers Inventory994,427.97Drugs and Medicine Inventory79,067,257.10Medical, Dental and Laboratory Supplies Inventory128,416,022.29Fuel, Oil and Lubricants Inventory23,484.23	Net Value - Accounts Receivable		_	14,829,035.41
Due from Government-Owned and/or Controlled Corporations41,984,274.68Intra - Agency Receivables Due from Other Funds3,7.510,804,455.11Other Receivables Receivables - Disallowances/Charges Due from Officers and Employees Other Receivables3,7.311,698,169.99Inventories3,8₱231,701,329.80Inventories3,8₱230,458,122.69Office Supplies Inventory Accountable Forms, Plates and Stickers Inventory Drugs and Medicine Inventory Fuel, Oil and Lubricants Inventory128,416,022.29Fuel, Oil and Lubricants Inventory Fuel, Oil and Lubricants Inventory23,484.23	Inter - Agency Receivables	3,7.4		46,984,274.68
Intra - Agency Receivables 3,7.5 10,804,455.11 Due from Other Funds 3,7.3 11,698,169.99 Other Receivables 3,7.3 11,698,169.99 Receivables - Disallowances/Charges 1,622,595.52 7,304,054.58 Due from Officers and Employees 7,304,054.58 2,771,519.89 Inventories 3,8 P 231,701,329.80 Inventory Held for Consumption 3,8.2 230,458,122.69 Office Supplies Inventory 1,900,926.95 1,900,926.95 Accountable Forms, Plates and Stickers Inventory 994,427.97 994,427.97 Drugs and Medicine Inventory 79,067,257.10 128,416,022.29 Fuel, Oil and Lubricants Inventory 23,484.23 23,484.23	Due from National Government Agencies			5,000,000.00
Due from Other Funds10,804,455.11Other Receivables3,7.311,698,169.99Receivables - Disallowances/Charges1,622,595.52Due from Officers and Employees7,304,054.58Other Receivables2,771,519.89Inventories3,8<	Due from Government-Owned and/or Controlled Co	rporation	s	41,984,274.68
Other Receivables3,7.311,698,169.99Receivables - Disallowances/Charges1,622,595.52Due from Officers and Employees7,304,054.58Other Receivables2,771,519.89Inventories3,8<₱231,701,329.80Inventory Held for Consumption3,8.2230,458,122.69Office Supplies Inventory1,900,926.95Accountable Forms, Plates and Stickers Inventory994,427.97Drugs and Medicine Inventory79,067,257.10Medical, Dental and Laboratory Supplies Inventory128,416,022.29Fuel, Oil and Lubricants Inventory23,484.23	Intra - Agency Receivables	3,7.5		10,804,455.11
Receivables - Disallowances/Charges1,622,595.52Due from Officers and Employees7,304,054.58Other Receivables2,771,519.89Inventories 3,8 ₱ 231,701,329.80 Inventory Held for Consumption 3,8.2 230,458,122.69Office Supplies Inventory1,900,926.95Accountable Forms, Plates and Stickers Inventory994,427.97Drugs and Medicine Inventory79,067,257.10Medical, Dental and Laboratory Supplies Inventory128,416,022.29Fuel, Oil and Lubricants Inventory23,484.23	Due from Other Funds			10,804,455.11
Due from Officers and Employees7,304,054.58Other Receivables2,771,519.89Inventories3,8₱231,701,329.80Inventory Held for Consumption3,8.2230,458,122.69Office Supplies Inventory3,8.2230,458,122.69Office Supplies Inventory1,900,926.95Accountable Forms, Plates and Stickers Inventory994,427.97Drugs and Medicine Inventory79,067,257.10Medical, Dental and Laboratory Supplies Inventory128,416,022.29Fuel, Oil and Lubricants Inventory23,484.23	Other Receivables	3,7.3		11,698,169.99
Other Receivables2,771,519.89Inventories3,8P231,701,329.80Inventory Held for Consumption3,8.2230,458,122.69Office Supplies Inventory3,8.2230,458,122.69Office Supplies Inventory1,900,926.95Accountable Forms, Plates and Stickers Inventory994,427.97Drugs and Medicine Inventory79,067,257.10Medical, Dental and Laboratory Supplies Inventory128,416,022.29Fuel, Oil and Lubricants Inventory23,484.23	Receivables - Disallowances/Charges			1,622,595.52
Inventories3,8₱231,701,329.80Inventory Held for Consumption3,8.2230,458,122.69Office Supplies Inventory1,900,926.95Accountable Forms, Plates and Stickers Inventory994,427.97Drugs and Medicine Inventory79,067,257.10Medical, Dental and Laboratory Supplies Inventory128,416,022.29Fuel, Oil and Lubricants Inventory23,484.23	Due from Officers and Employees			7,304,054.58
Inventories3,8.2230,458,122.69Inventory Held for Consumption3,8.2230,458,122.69Office Supplies Inventory1,900,926.95Accountable Forms, Plates and Stickers Inventory994,427.97Drugs and Medicine Inventory79,067,257.10Medical, Dental and Laboratory Supplies Inventory128,416,022.29Fuel, Oil and Lubricants Inventory23,484.23	Other Receivables			2,771,519.89
Office Supplies Inventory1,900,926.95Accountable Forms, Plates and Stickers Inventory994,427.97Drugs and Medicine Inventory79,067,257.10Medical, Dental and Laboratory Supplies Inventory128,416,022.29Fuel, Oil and Lubricants Inventory23,484.23	Inventories	3,8	₽	231,701,329.80
Accountable Forms, Plates and Stickers Inventory994,427.97Drugs and Medicine Inventory79,067,257.10Medical, Dental and Laboratory Supplies Inventory128,416,022.29Fuel, Oil and Lubricants Inventory23,484.23	Inventory Held for Consumption	3,8.2		230,458,122.69
Accountable Forms, Plates and Stickers Inventory994,427.97Drugs and Medicine Inventory79,067,257.10Medical, Dental and Laboratory Supplies Inventory128,416,022.29Fuel, Oil and Lubricants Inventory23,484.23	Office Supplies Inventory			1,900,926.95
Drugs and Medicine Inventory79,067,257.10Medical, Dental and Laboratory Supplies Inventory128,416,022.29Fuel, Oil and Lubricants Inventory23,484.23	••••••			
Fuel, Oil and Lubricants Inventory23,484.23	-			79,067,257.10
-	Medical, Dental and Laboratory Supplies Inventory			128,416,022.29
Other Supplies and Materials Inventory 20,056,004.15	Fuel, Oil and Lubricants Inventory			23,484.23
	Other Supplies and Materials Inventory			20,056,004.15

Semi-Expendable Machinery and Equipment Semi-Expendable ICT Equipment Semi-Expendable Communication Equipment Semi-Expendable Medical Equipment Semi-Expendable Other Equipment	3,4,8.3	_	1,243,207.11 181,740.00 33,840.00 426,861.00 19,996.00
Semi-Expendable Other Furniture and Fixtures			580,770.11
Other Current Assets Advances Advances for Payroll Advances to Officers and Employees	3,10	₽	9,491,211.64 99,587.65 39,094.39 60,493.26
Prepayments Advances to Contractors Other Prepayments		-	9,129,530.59 7,251,523.08 1,878,007.51
Deposits Guaranty Deposits		-	262,093.40 262,093.40
Total Current Assets		₽_	410,770,297.28
Non-Current Assets Property, Plant and Equipment	3,9	₽	1,005,529,527.33
Land Improvements Other Land Improvements Accumulated Depreciation - Other Land Improvement Net Value	ts		3,419,336.68 45,552,987.09 (42,133,650.41) 3,419,336.68
Infrastructure Assets Sewer Systems Accumulated Depreciation-Sewer Systems Net Value Water Supply Systems Accumulated Depreciation-Water Supply Systems Net Value Power Supply Systems Accumulated Depreciation-Power Supply Systems Net Value		-	35,913,042.36 19,181,107.32 (2,201,831.38) 16,979,275.94 968,489.66 (65,718.96) 902,770.70 31,443,763.75 (13,412,768.03) 18,030,995.72
Buildings and Other Structures Hospitals and Health Centers Accumulated Depreciation - Hospitals and Health Cer Net Value Other Structures Accumulated Depreciation - Other Structures Net Value	iters	-	<u>725,276,601.68</u> 983,341,043.42 (258,100,993.48) 725,240,049.94 590,306.45 (553,754.71) 36,551.74

Machineries and Equipment	156,664,719.
Office Equipment	29,617,793.
Accumulated Depreciation - Office Equipment	(24,547,897.
Accumulated Impairment Losses - Office Equipment	(125,374.
Net Value	4,944,522.
Information and Communication Technology Equipment	53,154,563.
Accumulated Depreciation - ICT Equipment	(25,893,030.
Accumulated Impairment Losses - ICT Equipment	(210,693.
Net Value	27,050,839.
Communication Equipment	3,717,731.
Accumulated Depreciation - Communication Equipment	(2,326,784.
Accumulated Impairment Losses - Communication Equipment	(12,723.
Net Value	1,378,222.
Disaster Response and Rescue Equipment	10,448,795.
Accumulated Depreciation-Disaster Response and Rescue Equipn	(9,284,107.
Net Value	1,164,687.
- Medical Equipment	203,541,488.
Accumulated Depreciation - Medical Equipment	(80,122,447.
Accumulated Impairment Losses - Medical Equipment	(5,510,286.
Net Value	117,908,754.
Technical and Scientific Equipment	7,655,066.
Accumulated Depreciation - Technical and Scientific Equipment	(4,914,049.
Accumulated Impairment Losses - Technical and Scientific Equip	(183,607.
Net Value	2,557,410.
- Other Machineries and Equipment	4,280,580.
Accumulated Depreciation - Other Machineries and Equipment	(2,574,012.
Accumulated Impairment Losses - Other Machineries and Equipm	(46,284.
Net Value	1,660,283.
Transportation Equipment	9,452,025.
Motor Vehicles	23,312,794.
Accumulated Depreciation - Motor Vehicles	(13,794,518.
Accumulated Impairment Losses - Motor Vehicles	(66,250.
Net Value	9,452,025.
Euroitura Fixturas and Books	2 260 000
Furniture, Fixtures and Books Furniture and Fixtures	2,368,022.
Accumulated Depreciation - Furniture and Fixtures	4,558,086. (2,160,190.
Accumulated Impairment Losses - Furniture and Fixtures	(2,100,190.) (30,973.)
Net Value	2,366,922.
Books	
	22,000. (20,900
Accumulated Depreciation - Books	(20,900. 1,100.
-	,
Other Property, Plant and Equipment	2,325,468.
Other Property, Plant and Equipment	7,474,185.
Accumulated Depreciation - Other Property, Plant and Equipment	(5,022,267.
Accumulated Impairment Losses - Other Property, Plant and Equi	(126,449.
Net Value	2,325,468.

Construction in Progress Construction in Progress - Building and Other Structures	ç		70,110,310.21 70,110,310.21
		в	
	,10.2	₱	60,415,183.23
Other Assets			60,415,183.23
Total Non-Current Assets		₹ 1	,065,944,710.56
TOTAL ASSETS		₱ <u>1</u>	<u>,476,715,007.84</u>
LIABILITIES Liabilities Current Liabilities Financial Liabilities	3,11	₽	122,528,981.01
Payables	,		121,655,554.09
Accounts Payable			80,539,900.75
Due to Officers and Employees			38,403,314.58
Tax Refund Payable			2,712,338.76
Other Payables			873,426.92
Inter - Agency Payables 3	3,12	₽	47,794,886.83
Due to BIR			26,298,745.71
Due to GSIS			3,939,128.80
Due to PAG-IBIG			2,169,557.28
Due to PHILHEALTH			530,094.33
Due to Other NGAs			522,976.87
Due to Other GOCCs			14,334,383.84
Intra - Agency Payables 3	3,13	₽	19,738,230.25
Due to Other Funds			19,738,230.25
Trust Liabilities 3	3,14		14,677,534.30
Guaranty/Security Deposits Payable			14,677,534.30
Deferred Credits/Unearned Income	3,15	₽	851,525.96
Other Deferred Credits			851,525.96
Total Current Liabilities		₱	205,591,158.35
Non- Current Liabilities			
TOTAL LIABILITIES		₱	205,591,158.35
TOTAL ASSETS LESS TOTAL LIABILITIES		₽	,271,123,849.49
NET ASSETS / EQUITY			
Equity			,271,123,849.49
Accumulated Surplus/(Deficit)		1	,271,123,849.49
TOTAL NET ASSETS EQUITY		₱_1	,271,123,849.49

This statement should be read in conjunction with the accompanying notes

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