



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



**Detailed Statement of Cash Flows**  
**All Funds**  
**For the Year Ended December 31, 2018**

<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>Notes</b>	
<b>Cash Inflows</b>		
Receipt of Notice of Cash Allocation	<b>20</b>	<b>₱ 1,417,227,260.00</b>
Receipt of Notice of Cash Allocation		1,333,293,095.00
Receipt of Notice of Transfer of Cash Allocation(NTCA)		56,146,091.00
Receipt of NCA for Trust and Other Receipts		27,788,074.00
 Collection of Income/Revenues	<b>15</b>	<b>₱ 38,357,000.82</b>
Collection of service and business income		38,357,000.82
 Collection of Receivables	<b>3</b>	<b>₱ 156,653,565.93</b>
Collection of Receivables		152,448,719.78
Collection of Other Receivables		4,204,846.15
 Trust Receipts	<b>3</b>	<b>₱ 900,905.55</b>
Collection of Performance/Bidders/Bail Bonds		900,905.55
 Other Receipts	<b>3</b>	<b>₱ 78,187,230.43</b>
Receipt of refunds of salaries , allowances & cash advances		990,281.05
Other Receipts		77,196,949.38
 Adjustments	<b>3</b>	<b>₱ 22,187,014.72</b>
Other Adjustments		2,548,633.51
Restoration of Cash for Unreleased Checks		19,638,381.21
<b>Total Cash Inflows</b>		<b>₱ 1,713,512,977.45</b>
 <b>Cash Outflows</b>		
Remittance to National Treasury	<b>3</b>	<b>₱ (30,293,057.89)</b>
Payment of Expenses	<b>3,17,18,19</b>	<b>₱ (822,702,130.40)</b>
Payment of personnel services		(668,985,808.83)
Payments for retirement/terminal leave benefits		(9,871,945.39)
Payment for Tax Refund Payable		(3,351,748.71)
Payment of maintenance and other operating expenses		(137,459,472.18)
Payment of expenses pertaining to/incurred in the prior years		(1,294,755.62)
Payment from funds entrusted to NGA's for specific purpose (honorarium BAC)		(1,738,399.67)

Purchase of Inventories	3,8	₱	<u>(246,125,127.48)</u>
Purchase of inventories for sale			(163,864.22)
Purchase of inventory held for consumption			(241,946,684.82)
Purchase of inventories obligated/incurred in prior years			(4,014,578.44)
Grant of Cash Advances	3,10	₱	<u>(4,769,953.21)</u>
Advances for operating expenses			(87,690.00)
Advances for payroll			(1,955,162.14)
Advances for special purpose/time-bound undertakings			(1,458,973.75)
Advances to officers and employees			(1,268,127.32)
Prepayments			<u>(1,675,690.64)</u>
Prepaid Insurance			(1,675,690.64)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	3	₱	<u>(213,831,637.34)</u>
Remittance of GSIS, Pag-ibig, Philhealth			(186,812,210.98)
Remittance of other payables			(27,019,426.36)
Release of Intra-Agency Fund Transfers			<u>(1,706,184.11)</u>
Advances to Procurement Service			(1,706,184.11)
Other Disbursements	3	₱	<u>(88,879,293.56)</u>
Refund of Guaranty/Security Deposits			(1,406,328.25)
Other Disbursement			(76,373,755.56)
			(11,099,209.75)
Remittance of taxes withheld not covered by TRA			
Adjustments	3	₱	<u>(123,903,639.19)</u>
Reversion of Unused NCA - Regular			(100,962,390.85)
Reversion of Unused NCA - Affiliation			(413,127.80)
Performance Bond			
Reversing entry for unreleased checks in previous year			(5,879,399.07)
Other Adjustments			(16,648,721.47)
<b>Total Cash Outflows</b>		₱	<u><b>(1,533,886,713.82)</b></u>
<b>Net Cash Provided by (Used in) Operating Activities</b>		₱	<u><b>179,626,263.63</b></u>

## CASH FLOWS FROM INVESTING ACTIVITIES

### Cash In-flows

Receipt of proceeds from sale of property, plant & equipment	₱	<u>817,918.00</u>
Total Cash Inflows	₱	<u>817,918.00</u>

### Cash Outflows

Purchase/Construction of Property, Plant & Equipment	<b>3,9</b>	<b>₱</b>	<u>(149,937,526.52)</u>
Construction of hospitals and health centers			(16,141,702.56)
Construction of infrastructure assets			
Purchase of furniture and fixtures			(3,122,596.44)
Purchase of machinery and equipment			(25,823,730.26)
Purchase of land improvements			(3,576,707.66)
Construction in progress			(61,915,023.38)
			(6,383,211.39)
Purchase of other property, plant and equipment			
Development in Progress - Software			(4,640,625.00)
Advances to contractors			(28,333,929.83)
 Total Cash Outflows		<b>₱</b>	<u><b>(149,937,526.52)</b></u>
 <b>Net Cash Provided by (Used in) Investing Activities</b>		<b>₱</b>	<u><b>(149,119,608.52)</b></u>
  <b>Increase (Decrease) in Cash and Cash Equivalents</b>		<b>₱</b>	<u><b>30,506,655.11</b></u>
Cash and Cash Equivalents, January 1, 2018		<b>₱</b>	<u><b>30,789,921.81</b></u>
Cash and Cash Equivalents, December 31, 2018		<b>₱</b>	<u><u><b>61,296,576.92</b></u></u>