



REPUBLIC OF THE PHILIPPINES
Department of Health
National Center for Mental Health

9de Pebrero St., Brgy. Mauway, Mandaluyong City



Statement of Cash Flows
Consolidated
For the Year Ended December 31, 2017

CASH FLOW FROM OPERATING ACTIVITIES

Cash Inflows

Receipt of Notice of Cash Allocation	P	503,072,916.00
Receipt of Notice of Cash Allocation		497,772,916.00
Receipt of Notice of Transfer of Cash Allocation(NTCA)		5,300,000.00
Collection of Income/Revenues		2,376.55
Collection of service and business income		2,376.55
Collection of Receivables		781,558.89
Collection of Receivables from Audit Disallowances		81,701.60
Collection of Other Receivables		699,857.29
Other Receipts		1,695,870.96
Receipt of refunds of salaries , allowances & cash advances		374,615.90
Other Receipts		21,285.53
Deposit to the Bureau of Treasury		1,299,969.53
Total Cash Inflows	P	505,552,722.40

Cash Outflows

Remittance to National Treasury	P	(1,263,499.71)
Payment of Expenses	P	(296,566,494.30)
Payment of personnel services		(251,099,402.99)
Payments for retirement/terminal leave benefits		(7,533,159.36)
Payment for Tax Refund Payable		(2,943,014.75)
Payment of maintenance and other operating expenses		(33,716,315.10)
Payment of expenses pertaining to/incurred in the prior years		(1,274,602.10)
Purchase of Inventories		(99,062,544.69)
Purchase of inventory held for consumption		(96,955,000.93)
Purchase of inventories obligated/incurred in prior years		(2,107,543.76)
Grant of Cash Advances		(4,337,374.44)
Advances for operating expenses		(20,000.00)
Advances for payroll		(3,470,880.07)
Advances to officers and employees		(846,494.37)

Remittance of Personnel Benefit Contributions and Mandatory Deductions	(91,587,670.28)
Remittance of GSIS, Pag-ibig, Philhealth	(76,531,015.21)
Remittance of other payables	(15,056,655.07)
Release of Inter-Agency Fund Transfers	(1,018,242.18)
Advances to Procurement Service	(898,235.93)
Advances to other NGAs/GOCCs/LGUs for purchase of goods/services as authorized by law	(120,006.25)
Other Disbursements	(863,160.65)
Refund of Guaranty/Security Deposits	(863,160.65)
Adjustments	(1,405,061.79)
Reversion of Unused NCA - Regular	(104.88)
Reversing entry for unreleased checks in previous year	(1,283,133.77)
Other Adjustments	(121,823.14)
Total Cash Outflows	P (496,104,048.04)
Net Cash Provided by (Used in) Operating Activities	P 9,448,674.36
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Outflows	
Purchase/Construction of Property, Plant & Equipment	P (9,631,244.36)
Construction of hospitals and health centers	(6,961,186.61)
Construction in progress	(2,670,057.75)
Total Cash Outflows	P (9,631,244.36)
Net Cash Provided by (Used in) Investing Activities	P (9,631,244.36)
Increase (Decrease) in Cash and Cash Equivalents	P (182,570.00)
Cash and Cash Equivalents, January 1, 2017	P 2,126,928.53
Cash and Cash Equivalents, December 31, 2017	P 1,944,358.53