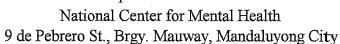


## REPUBLIC OF THE PHILIPPINES

## Department of Health





## Condensed Statement of Cash Flows All Funds For the Year Ended December 31, 2022

Cash Flows From Operating Activities Cash Inflows		
Receipt of Notice of Cash Allocation		2,911,708,925.40
Collection of Income/Revenues		84,113,781.44
Collection of Receivables		192,704,539.92
Trust Receipts		222,304.00
Other Receipts		309,043,105.59
Adjustments		16,093,365.69
Total Cash Inflows	₽	3,513,886,022.04
Cash Outflows		
Remittance to National Treasury		(5,465,232.90)
Payment of Expenses		(2,116,567,607.23)
Purchase of Inventories		(513,553,080.04)
Grant of Cash Advances		(14,863,467.63)
Remittance of Personnel Benefit Contributions and Mandatory Deductions		(389,904,973.60)
Release of Inter-Agency Fund Transfers		(2,460,166.98)
Other Disbursements		(152,024,038.37)
Adjustments		(9,151,569.71)
Total Cash Outflows	₽	(3,203,990,136.46)
Net Cash Provided by (Used in) Operating Activities	₽	309,895,885.58
Cash Flows From Investing Activities Cash Outflows		
Purchase/Construction of Property, Plant & Equipment		(91,353,001.90)
Purchase of Intangible Assets		(672,355.72)
Total Cash Outflows	₽ _	(92,025,357.62)
Net Cash Provided by (Used in) Investing Activities	<b>P</b>	(92,025,357.62)
Increase (Decrease) in Cash and Cash Equivalents	₽	217,870,527.96
Cash and Cash Equivalents, January 1, 2022	₽	174,355,736.26
Cash and Cash Equivalents, December 31, 2022	<b>尹</b>	392,226,264.22