



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



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

₱ (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

₱ 392,226,264.22