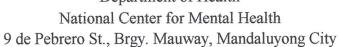


Cash Flows From Operating Activities

## REPUBLIC OF THE PHILIPPINES

## Department of Health





## Condensed Statement of Cash Flows All Funds For the Year Ended December 31, 2023

Cash Flows From Operating Activities		
Cash Inflows		
Receipt of Notice of Cash Allocation		3,446,409,887.21
Collection of Income/Revenues		50,693,121.37
Collection of Receivables		376,148,379.05
Trust Receipts		815,368.18
Other Receipts		297,898,392.66
Adjustments	***	18,346,504.37
Total Cash Inflows	₽	4,190,311,652.84
Cash Outflows		
Remittance to National Treasury		(7,858,367.02)
Payment of Expenses		(2,728,861,762.38)
Purchase of Inventories		(386,866,348.19)
Grant of Cash Advances		(40,415,240.94)
Remittance of Personnel Benefit Contributions and Mandatory Deductions		(399,397,508.90)
Release of Inter-Agency Fund Transfers		(1,865,341.04)
Other Disbursements		(252,073,110.83)
Adjustments		(6,079,304.94)
Total Cash Outflows	₽	(3,823,416,984.24)
Net Cash Provided by (Used in) Operating Activities	₽	366,894,668.60
Cash Flows From Investing Activities Cash Outflows		
Purchase/Construction of Property, Plant & Equipment		(54,701,914.94)
Purchase/Construction of Intangible Assets		(1,987,400.63)
Total Cash Outflows	₽	(56,689,315.57)
Net Cash Provided by (Used in) Investing Activities	₽	(56,689,315.57)
Increase (Decrease) in Cash and Cash Equivalents	₽	310,205,353.03
Cash and Cash Equivalents, January 1, 2023	₽	392,226,264.22
Cash and Cash Equivalents, December 31, 2023	₽	702,431,617.25