



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, 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
<b>Total Cash Inflows</b>	<b>₱ 4,190,311,652.84</b>

**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)
<b>Total Cash Outflows</b>	<b>₱ (3,823,416,984.24)</b>

**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)
<b>Total Cash Outflows</b>	<b>₱ (56,689,315.57)</b>

**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**