



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, 2024**

**Cash Flows From Operating Activities**

**Cash Inflows**

Receipt of Notice of Cash Allocation	3,023,237,888.17
Collection of Income/Revenues	165,075,326.07
Collection of Receivables	154,908,969.85
Receipt of Inter-Agency Fund Transfers	4,880,633.30
Trust Receipts	2,392,697.97
Other Receipts	280,009,493.00
Adjustments	212,428,818.74
<b>Total Cash Inflows</b>	<b>₱ 3,842,933,827.10</b>

**Cash Outflows**

Remittance to National Treasury	(10,810,796.00)
Payment of Expenses	(2,378,140,806.78)
Purchase of Inventories	(226,473,834.79)
Grant of Cash Advances	(25,829,154.22)
Prepayments	(3,375,392.95)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(435,724,239.79)
Release of Inter-Agency Fund Transfers	(5,322,325.12)
Other Disbursements	(324,362,139.68)
Adjustments	(217,396,764.27)
<b>Total Cash Outflows</b>	<b>₱ (3,627,435,453.60)</b>

**Net Cash Provided by (Used in) Operating Activities**

**₱ 215,498,373.50**

**Cash Flows From Investing Activities**

**Cash In-flows**

Proceeds from Sale of Other Assets	909,295.41
<b>Total Cash Inflows</b>	<b>₱ 909,295.41</b>

**Cash Outflows**

Purchase/Construction of Property, Plant & Equipment	(197,047,548.36)
Purchase/Construction of Intangible Assets	(4,854,423.93)
<b>Total Cash Outflows</b>	<b>₱ (201,901,972.29)</b>

**Net Cash Provided by (Used in) Investing Activities**

**₱ (200,992,676.88)**

**Increase (Decrease) in Cash and Cash Equivalents**

**₱ 14,505,696.62**

Cash and Cash Equivalents, January 1, 2024

**₱ 702,431,617.25**

Cash and Cash Equivalents, December 31, 2024

**₱ 716,937,313.87**