



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



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

CASH FLOW FROM OPERATING ACTIVITIES

Cash Inflows

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| Receipt of Notice of Cash Allocation | ₱ 2,911,708,925.40 |
| Receipt of Notice of Cash Allocation | 1,836,778,356.00 |
| Receipt of Notice of Transfer of Cash Allocation (NTCA) | 1,074,930,569.40 |
| Collection of Income/Revenues | ₱ 84,113,781.44 |
| Collection of service and business income | 84,113,781.44 |
| Collection of Receivables | ₱ 192,704,539.92 |
| Collection of Loans and Receivables | 186,332,479.66 |
| Collection of Other Receivables | 6,372,060.26 |
| Trust Receipts | ₱ 222,304.00 |
| Collection of Performance/Bidders/Bail Bonds | 222,304.00 |
| Other Receipts | ₱ 309,043,105.59 |
| Receipt of refunds of salaries, allowances & cash advances | 1,523,039.93 |
| Other Receipts | 307,095,566.66 |
| Deposit to the Bureau of Treasury | 424,499.00 |
| Adjustments | ₱ 16,093,365.69 |
| Restoration of Cash for Cancelled/Stale Checks | 43,048.30 |
| Other Adjustments | 317,252.55 |
| Restoration of Cash for Unreleased Checks | 15,733,064.84 |
| 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) |
| Payment of personnel services | (1,327,773,239.04) |
| Payments for retirement/terminal leave benefits | (20,759,177.47) |
| Payment for Tax Refund Payable | (557,223.62) |
| Payment of maintenance and other operating expenses | (766,099,669.60) |
| Payment from funds entrusted to NGA's for specific purpose (honorarium BAC) | (1,378,297.50) |
| Purchase of Inventories | ₱ (513,553,080.04) |
| Purchase of inventories for sale | (1,140,961.37) |
| Purchase of inventory held for consumption | (512,271,654.39) |
| Purchase of inventories obligated/incurred in prior years | (140,464.28) |

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| Grant of Cash Advances | ₱ (14,863,467.63) |
| Advances for payroll | (12,952,594.63) |
| Advances for special purpose/time-bound undertakings | (740,127.00) |
| Advances to officers and employees | (1,170,746.00) |
| Remittance of Personnel Benefit Contributions and Mandatory Deductions | ₱ (389,904,973.60) |
| Remittance of GSIS, Pag-ibig, Philhealth | (367,602,504.48) |
| Remittance of Other Payables | (22,302,469.12) |
| Release of Inter-Agency Fund Transfers | ₱ (2,460,166.98) |
| Advances to Procurement Service | (2,460,166.98) |
| Other Disbursements | ₱ (152,024,038.37) |
| Refund of Guaranty/Security Deposits | (5,068,379.63) |
| Other Disbursement | (131,786,076.37) |
| Remittance of taxes withheld not covered by TRA | (15,169,582.37) |
| Adjustments | ₱ (9,151,569.71) |
| Reversion of Unused NCA - Regular | (171,640.73) |
| Reversing entry for unreleased checks in previous year | (2,148,600.99) |
| Other Adjustments | (6,831,327.99) |
| 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) |
| Construction of hospitals and health centers | (31,421,925.23) |
| Purchase of furniture and fixtures | (7,917,526.02) |
| Purchase of machinery and equipment | (35,982,942.91) |
| Purchase of transportation equipment | (1,126,523.57) |
| Advances to contractors | (14,904,084.17) |
| Purchase of Intangible Assets | ₱ (672,355.72) |
| Purchase of Computer Software | (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 |