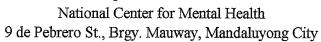


## REPUBLIC OF THE PHILIPPINES

## Department of Health





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

## CASH FLOW FROM OPERATING ACTIVITIES

Cash Inflows		
Receipt of Notice of Cash Allocation	季	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		(1,378,297.50)
BAC)		(1,5 / 0,25 / 1.00)
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)

Grant of Cash Advances Advances for payroll Advances for special purpose/time-bound undertakings Advances to officers and employees	<b>₽</b>	(14,863,467.63) (12,952,594.63) (740,127.00) (1,170,746.00)
Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of GSIS, Pag-ibig, Philhealth Remittance of Other Payables	₽	(389,904,973.60) (367,602,504.48) (22,302,469.12)
Release of Inter-Agency Fund Transfers Advances to Procurement Service	₽	(2,460,166.98) (2,460,166.98)
Other Disbursements Refund of Guaranty/Security Deposits Other Disbursement Remittance of taxes withheld not covered by TRA	<b>₽</b> _	(152,024,038.37) (5,068,379.63) (131,786,076.37) (15,169,582.37)
Adjustments Reversion of Unused NCA - Regular Reversing entry for unreleased checks in previous year Other Adjustments	₽	(9,151,569.71) (171,640.73) (2,148,600.99) (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		
	₽	(91,353,001.90) (31,421,925.23) (7,917,526.02) (35,982,942.91) (1,126,523.57) (14,904,084.17)
Cash Outflows Purchase/Construction of Property, Plant & Equipment Construction of hospitals and health centers Purchase of furniture and fixtures Purchase of machinery and equipment Purchase of transportation equipment	₽ _	(31,421,925.23) (7,917,526.02) (35,982,942.91) (1,126,523.57)
Cash Outflows Purchase/Construction of Property, Plant & Equipment Construction of hospitals and health centers Purchase of furniture and fixtures Purchase of machinery and equipment Purchase of transportation equipment Advances to contractors Purchase of Intangible Assets	章 — 章 — — — — — — — — — — — — — — — — —	(31,421,925.23) (7,917,526.02) (35,982,942.91) (1,126,523.57) (14,904,084.17) (672,355.72)
Purchase/Construction of Property, Plant & Equipment Construction of hospitals and health centers Purchase of furniture and fixtures Purchase of machinery and equipment Purchase of transportation equipment Advances to contractors  Purchase of Intangible Assets Purchase of Computer Software		(31,421,925.23) (7,917,526.02) (35,982,942.91) (1,126,523.57) (14,904,084.17) (672,355.72)
Purchase/Construction of Property, Plant & Equipment Construction of hospitals and health centers Purchase of furniture and fixtures Purchase of machinery and equipment Purchase of transportation equipment Advances to contractors  Purchase of Intangible Assets Purchase of Computer Software  Total Cash Outflows	₽	(31,421,925.23) (7,917,526.02) (35,982,942.91) (1,126,523.57) (14,904,084.17) (672,355.72) (672,355.72) (92,025,357.62)
Purchase/Construction of Property, Plant & Equipment Construction of hospitals and health centers Purchase of furniture and fixtures Purchase of machinery and equipment Purchase of transportation equipment Advances to contractors  Purchase of Intangible Assets Purchase of Computer Software  Total Cash Outflows  Net Cash Provided by (Used in) Investing Activities	₽	(31,421,925.23) (7,917,526.02) (35,982,942.91) (1,126,523.57) (14,904,084.17) (672,355.72) (672,355.72) (92,025,357.62)

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