



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, 2023**

**CASH FLOW FROM OPERATING ACTIVITIES**

**Cash Inflows**

Receipt of Notice of Cash Allocation	₱ 3,446,409,887.21
Receipt of Notice of Cash Allocation	2,219,722,184.10
Receipt of Notice of Transfer of Cash Allocation(NTCA)	1,223,466,754.11
Receipt of NCA for Trust and Other Receipts	3,220,949.00
Collection of Income/Revenues	₱ 50,693,121.37
Collection of Service and Business Income	50,693,121.37
Collection of Receivables	₱ 376,148,379.05
Collection of Loans and Receivables	371,128,318.06
Collection of Other Receivables	5,020,060.99
Trust Receipts	815,368.18
Collection of Performance/Bidders/Bail Bonds	815,368.18
Other Receipts	₱ 297,898,392.66
Receipt of Refunds of Salaries , Allowances & Cash Advances	1,352,378.21
Other Receipts	291,511,711.71
Deposit to the Bureau of Treasury	5,034,302.74
Adjustments	₱ 18,346,504.37
Restoration of Cash for Cancelled/Stale Checks	76,769.64
Other Adjustments	1,785,453.88
Restoration of Cash for Unreleased Checks	16,484,280.85
<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)
Payment of Personnel Services	(1,450,465,832.80)
Payments for Retirement/Terminal Leave Benefits	(22,435,891.69)
Payment for Tax Refund Payable	(6,695,078.43)
Payment of Maintenance and Other Operating Expenses	(1,210,490,391.28)
Payment of Expenses Pertaining To/Incurred in the Prior Years	(37,751,364.93)
Payment from funds entrusted to NGA's for specific purpose (honorarium BAC)	(1,023,203.25)

Purchase of Inventories	₱ (386,866,348.19)
Purchase of Inventories for Distribution	(134,865,084.38)
Purchase of Inventory Held for Consumption	(252,001,263.81)
Grant of Cash Advances	₱ (40,415,240.94)
Advances for Payroll	(39,428,510.94)
Advances for Special Purpose/Time-bound Undertakings	(724,500.00)
Advances to Officers and Employees	(262,230.00)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	₱ (399,397,508.90)
Remittance of GSIS, Pag-ibig, Philhealth	(369,382,301.40)
Remittance of Other Payables	(30,015,207.50)
Release of Inter-Agency Fund Transfers	₱ (1,865,341.04)
Advances to Procurement Service	(1,865,341.04)
Other Disbursements	₱ (252,073,110.83)
Refund of Guaranty/Security Deposits	(5,124,109.43)
Other Disbursement	(235,899,994.49)
Remittance of Taxes Withheld not covered by TRA	(11,049,006.91)
Adjustments	₱ (6,079,304.94)
Reversion of Unused NCA - Regular	(7,163.86)
Reversion of Unused NCA - Affiliation/Performance Bond	(2,974,764.98)
Reversing entry for Unreleased Checks in Previous Year	(2,786,919.51)
Other Adjustments	(310,456.59)
<b>Total Cash Outflows</b>	<b>₱ (3,823,416,984.24)</b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>₱ 366,894,668.60</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
<b>Cash Outflows</b>	
Purchase/Construction of Property, Plant & Equipment	₱ (54,701,914.94)
Construction of Hospitals and Health Centers	(19,514,254.57)
Purchase of Machinery and Equipment	(11,364,600.49)
Purchase of Transportation Equipment	(3,633,342.85)
Construction In Progress	(16,375,680.43)
Purchase of Other Property, Plant and Equipment	(3,485,545.00)
Advances to Contractors	(328,491.60)
Purchase/Construction of Intangible Assets	₱ (1,987,400.63)
Purchase of Computer Software	(1,987,400.63)
<b>Total Cash Outflows</b>	<b>₱ (56,689,315.57)</b>
<b>Net Cash Provided by (Used in) Investing Activities</b>	<b>₱ (56,689,315.57)</b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>₱ 310,205,353.03</b>
Cash and Cash Equivalents, January 1, 2023	₱ 392,226,264.22
Cash and Cash Equivalents, December 31, 2023	<b>₱ 702,431,617.25</b>