



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



Statement of Cash Flows
All Funds
For the Year Ended December 31, 2017

| | Note | | |
|--|--------------|---|----------------------------------|
| Cash Flows From Operating Activities | | | |
| Cash Inflows | | | |
| Receipt of Notice of Cash Allocation | 22 | ₱ | 1,153,141,719.00 |
| Collection of Income/Revenues | 16 | | 30,758,933.56 |
| Collection of Receivables | 3,7 | | 135,245,628.88 |
| Trust Receipts | 3,14 | | 870,182.77 |
| Other Receipts | 3,11.1,14,18 | | 68,022,147.87 |
| Adjustments | 3,6 | | 10,926,569.36 |
| Total Cash Inflows | | ₱ | <u>1,398,965,181.44</u> |
| Cash Outflows | | | |
| Remittance to National Treasury | 3,11.1,18 | ₱ | (22,595,078.81) |
| Payment of Expenses | 3,18,19,20 | | (681,573,916.20) |
| Purchase of Inventories | 3,8 | | (246,256,544.83) |
| Grant of Cash Advances | 3,7 | | (8,192,899.39) |
| Remittance of Personnel Benefit Contributions and Mandatory Deductions | 3,12 | | (209,249,602.83) |
| Release of Inter-Agency Fund Transfers | 3,13 | | (1,820,326.36) |
| Other Disbursements | 3,14 | | (93,289,950.01) |
| Adjustments | 3,6 | | (21,574,094.00) |
| Total Cash Outflows | | ₱ | <u>(1,284,552,412.43)</u> |
| Net Cash Provided by (Used in) Operating Activities | | ₱ | <u>114,412,769.01</u> |
| Cash Flows From Investing Activities | | | |
| Cash In-flows | | | |
| Receipt of proceeds from sale of property, plant & equipment | 23 | ₱ | <u>520,500.00</u> |
| Cash Outflows | | | |
| Purchase/Construction of Property, Plant & Equipment | 3,9 | ₱ | <u>(110,201,860.12)</u> |
| Total Cash Outflows | | ₱ | <u>(110,201,860.12)</u> |
| Net Cash Provided by (Used in) Investing Activities | | ₱ | <u>(109,681,360.12)</u> |
| Increase (Decrease) in Cash and Cash Equivalents | | ₱ | 4,731,408.89 |
| Cash and Cash Equivalents, January 1, 2017 | | ₱ | <u>26,058,512.91</u> |
| Cash and Cash Equivalents, December 31, 2017 | 3,6 | ₱ | <u>30,789,921.80</u> |

This statement should be read in conjunction with the accompanying notes