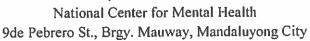


## REPUBLIC OF THE PHILIPPINES

## Department of Health





## **Statement of Cash Flows** All Funds

For the Year Ended December 31, 2018

	Note		
Cash Flows From Operating Activities			
Cash Inflows			
Receipt of Notice of Cash Allocation	20	P	1,417,227,260.00
Collection of Income/Revenues	15		38,357,000.82
Collection of Receivables	3		156,653,565.93
Trust Receipts	3		900,905.55
Other Receipts	3		78,187,230.43
Adjustments	3		22,187,014.72
Total Cash Inflows		P	1,713,512,977.45
Cash Outflows			
Remittance to National Treasury	3	P	(30,293,057.89)
Payment of Expenses	3,17,18,19		(822,702,130.40)
Purchase of Inventories	3,8		(246,125,127.48)
Grant of Cash Advances	3,10		(4,769,953.21)
Prepayments			(1,675,690.64)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	3		(213,831,637.34)
Release of Intra-Agency Fund Transfers			(1,706,184.11)
Other Disbursements	3		(88,879,293.56)
Adjustments	3		(123,903,639.19)
Total Cash Outflows		P -	(1,533,886,713.82)
		_	
Net Cash Provided by (Used in) Operating Activities		P_	179,626,263.63
Cash Flows From Investing Activities			
Cash In-flows			
Receipt of proceeds from sale of property, plant &			
equipment		P	817,918.00
Cash Outflows			
Purchase/Construction of Property, Plant & Equipment	3,9	P	(149,937,526.52)
Total Cash Outflows		₽_	(149,937,526.52)
Net Cash Provided by (Used in) Investing Activities		<b>P</b> _	(149,119,608.52)

Increase (Decrease) in Cash and Cash Equivalents		P	30,506,655.11
Cash and Cash Equivalents, January 1, 2017		P	30,789,921.81
Cash and Cash Equivalents, December 31, 2018	3,6	₱	61,296,576.92

This statement should be read in conjunction with the accompanying notes