



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, 2018

	Note		
<b>Cash Flows From Operating Activities</b>			
<b>Cash Inflows</b>			
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
<b>Total Cash Inflows</b>		<b>P</b>	<b><u>1,713,512,977.45</u></b>
<b>Cash Outflows</b>			
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)
<b>Total Cash Outflows</b>		<b>P</b>	<b><u>(1,533,886,713.82)</u></b>
<b>Net Cash Provided by (Used in) Operating Activities</b>		<b>P</b>	<b><u>179,626,263.63</u></b>
<b>Cash Flows From Investing Activities</b>			
<b>Cash In-flows</b>			
Receipt of proceeds from sale of property, plant & equipment		P	<u>817,918.00</u>
<b>Cash Outflows</b>			
Purchase/Construction of Property, Plant & Equipment	3,9	P	<u>(149,937,526.52)</u>
<b>Total Cash Outflows</b>		<b>P</b>	<b><u>(149,937,526.52)</u></b>
<b>Net Cash Provided by (Used in) Investing Activities</b>		<b>P</b>	<b><u>(149,119,608.52)</u></b>

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

*This statement should be read in conjunction with the accompanying notes*