



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



Condensed Statement of Cash Flows
All Funds
For the Year Ended December 31, 2020

	Notes	
Cash Flows From Operating Activities		
Cash Inflows		
Receipt of Notice of Cash Allocation	22	1,870,129,546.60
Collection of Income/Revenues	3	90,593,313.36
Collection of Receivables	3	69,928,803.19
Trust Receipts	3	1,552,245.67
Other Receipts	3	80,590,336.18
Adjustments		15,532,304.65
Total Cash Inflows		₱ 2,128,326,549.65
Cash Outflows		
Remittance to National Treasury	3	(11,545,085.85)
Payment of Expenses	3,18,19	(1,411,527,591.16)
Purchase of Inventories	3,8	(294,090,700.45)
Grant of Cash Advances	3,10	(13,498,461.83)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	3	(193,662,424.28)
Release of Inter-Agency Fund Transfers	3	(1,030,801.90)
Other Disbursements	3	(77,745,879.35)
Adjustments		(39,449,197.47)
Total Cash Outflows		₱ (2,042,550,142.29)
Net Cash Provided by (Used in) Operating Activities		₱ 85,776,407.36
Cash Flows From Investing Activities		
Cash In-flows		
Receipt of proceeds from sale of property, plant & equipment	3.9	₱ 338,500.00
Cash Outflows		
Purchase/Construction of Property, Plant & Equipment		(62,785,885.29)
Total Cash Outflows		₱ (62,785,885.29)
Net Cash Provided by (Used in) Investing Activities		₱ (62,447,385.29)
Increase (Decrease) in Cash and Cash Equivalents		₱ 23,329,022.07
Cash and Cash Equivalents, January 1, 2020		₱ 61,932,798.58
Cash and Cash Equivalents, December 31, 2020	3.6	₱ 85,261,820.65

This statement should be read in conjunction with the accompanying notes