



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



**Condensed Statement of Cash Flows**  
**All Funds**  
**For the Year Ended December 31, 2021**

**Cash Flows From Operating Activities**

**Cash Inflows**

Receipt of Notice of Cash Allocation	2,287,408,147.64
Collection of Income/Revenues	25,021,788.18
Collection of Receivables	67,046,549.25
Trust Receipts	257,826.75
Other Receipts	221,159,667.42
Adjustments	6,452,521.54
<b>Total Cash Inflows</b>	<b>₱ 2,607,346,500.78</b>

**Cash Outflows**

Remittance to National Treasury	(16,398,315.05)
Payment of Expenses	(1,775,176,220.55)
Purchase of Inventories	(216,635,529.53)
Grant of Cash Advances	(22,202,723.44)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(292,166,563.04)
Other Disbursements	(101,105,595.59)
Adjustments	(25,915,506.10)
<b>Total Cash Outflows</b>	<b>₱ (2,449,600,453.30)</b>

**Net Cash Provided by (Used in) Operating Activities** ₱ **157,746,047.48**

**Cash Flows From Investing Activities**

**Cash Outflows**

Purchase/Construction of Property, Plant & Equipment	(69,012,131.87)
<b>Total Cash Outflows</b>	<b>₱ (69,012,131.87)</b>

**Net Cash Provided by (Used in) Investing Activities** ₱ **(68,652,131.87)**

**Increase (Decrease) in Cash and Cash Equivalents** ₱ 89,093,915.61

Cash and Cash Equivalents, January 1, 2021 ₱ 85,261,820.65

Cash and Cash Equivalents, December 31, 2021 ₱ **174,355,736.26**