



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



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

CASH FLOW FROM OPERATING ACTIVITIES	Note	
Cash Inflows		
Receipt of Notice of Cash Allocation	22	₱ 1,870,129,546.60
Receipt of Notice of Cash Allocation		1,548,354,684.00
Receipt of Notice of Transfer of Cash Allocation (NTCA)		314,515,478.60
Receipt of NCA for Trust and Other Receipts		7,259,384.00
Collection of Income/Revenues	3	₱ 90,593,313.36
Collection of service and business income		90,593,313.36
Receipts of shares, grants and donations (cash only)		
Collection of Receivables	3	₱ 69,928,803.19
Collection of Loans and Receivables		59,636,723.62
Collection of Other Receivables		10,292,079.57
Trust Receipts		1,552,245.67
Collection of Performance/Bidders/Bail Bonds		1,552,245.67
Other Receipts	3	₱ 80,590,336.18
Receipt of refunds of salaries, allowances & cash advances		3,704,445.31
Other Receipts		69,424,363.56
Deposit to the Bureau of Treasury		7,461,527.31
Adjustments		₱ 15,532,304.65
Restoration of Cash for Cancelled/Stale Checks		56,026.91
Other Adjustments		1,851,398.85
Restoration of Cash for Unreleased Checks		13,624,878.89
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	₱ (1,411,526,391.16)
Payment of personnel services		(1,094,666,288.17)
Payments for retirement/terminal leave benefits		(23,372,660.09)
Payment of maintenance and other operating expenses		(292,131,182.10)
Payment of expenses pertaining to/incurred in the prior years		(150,100.00)
Payment from funds entrusted to NGA's for specific purpose (honorarium BAC)		(1,206,160.80)
Purchase of Inventories	3,8	₱ (294,091,900.45)
Purchase of inventories for sale		(3,034,490.38)
Purchase of inventory held for consumption		(268,000,492.53)
Purchase of inventories obligated/incurred in prior years		(23,056,917.54)

Grant of Cash Advances	3,10	₱	<u>(13,498,461.83)</u>
Advances for payroll			(11,263,574.11)
Advances for special purpose/time-bound undertakings			(1,361,081.07)
Advances to officers and employees			(873,806.65)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	3	₱	<u>(193,662,424.28)</u>
Remittance of GSIS, Pag-ibig, Philhealth			(160,255,974.56)
Remittance of other payables			(33,406,449.72)
Release of Inter-Agency Fund Transfers	3	₱	<u>(1,030,801.90)</u>
Advances to Procurement Service			(838,213.40)
Remittance to NGAs			(192,588.50)
Payments from inter-agency fund transfer			
Other Disbursements	3	₱	<u>(77,745,879.35)</u>
Refund of Guaranty/Security Deposits			(1,631,396.63)
Other Disbursement			(66,673,536.26)
Remittance of taxes withheld not covered by TRA			(9,172,156.31)
Refund of cash advances			(117,540.14)
Refund of Excess Working Fund/ Fund Transfers/ Trsut Fund			(151,250.01)
Adjustments		₱	<u>(39,449,197.47)</u>
Reversion of Unused NCA - Regular			(15,507,766.83)
Reversion of Unused NCA - Affiliation/Performance Bond			(5,463,291.77)
Reversing entry for unreleased checks in previous year			(8,890,275.05)
Other Adjustments			(9,587,863.82)
Total Cash Outflows		₱	<u>(2,042,550,142.29)</u>
Net Cash Provided by (Used in) Operating Activities		₱	<u>85,776,407.36</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Cash In-flows			
Receipt of proceeds from sale of other assets			<u>338,500.00</u>
Cash Outflows			
Purchase/Construction of Property, Plant & Equipment	3,9	₱	<u>(62,785,885.29)</u>
Construction of hospitals and health centers			(41,800,344.03)
Purchase of furniture and fixtures			(822,966.96)
Purchase of machinery and equipment			(18,122,656.04)
Purchase of transportation equipment			(1,450,491.04)
Purchase of other property, plant and equipment			(589,427.22)
Total Cash Outflows		₱	<u>(62,785,885.29)</u>
Net Cash Provided by (Used in) Investing Activities		₱	<u>(62,447,385.29)</u>
Increase (Decrease) in Cash and Cash Equivalents		₱	<u>23,329,022.07</u>
Cash and Cash Equivalents, January 1, 2020		₱	<u>61,932,798.58</u>
Cash and Cash Equivalents, December 31, 2020	3,6	₱	<u><u>85,261,820.65</u></u>

This statement should be read in conjunction with the accompanying notes