



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



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

CASH FLOW FROM OPERATING ACTIVITIES

Cash Inflows

Receipt of Notice of Cash Allocation	₱	<u>2,287,408,147.64</u>
Receipt of Notice of Cash Allocation		1,683,179,601.95
Receipt of Notice of Transfer of Cash Allocation(NTCA)		604,228,545.69
Receipt of NCA for Trust and Other Receipts		
Collection of Income/Revenues	₱	<u>25,021,788.18</u>
Collection of service and business income		25,021,788.18
Receipts of shares, grants and donations (cash only)		
Collection of Receivables	₱	<u>67,046,549.25</u>
Collection of Receivables		39,762,184.09
Collection of Receivables from Audit Disallowances		205,796.90
Collection of Other Receivables		27,078,568.26
Trust Receipts		<u>257,826.75</u>
Collection of Performance/Bidders/Bail Bonds		257,826.75
Other Receipts	₱	<u>221,159,667.42</u>
Receipt of refunds of salaries , allowances & cash advances		2,880,403.16
Other Receipts		207,321,788.11
Deposit to the Bureau of Treasury		10,957,476.15
Adjustments	₱	<u>6,452,521.54</u>
Restoration of Cash for Cancelled/Stale Checks		43,853.07
Other Adjustments		4,491,549.16
Restoration of Cash for Unreleased Checks		1,917,119.31
Total Cash Inflows	₱	<u>2,607,346,500.78</u>

Cash Outflows

Remittance to National Treasury	₱	<u>(16,398,315.05)</u>
Payment of Expenses	₱	<u>(1,775,176,220.55)</u>
Payment of personnel services		(1,229,852,650.53)
Payments for retirement/terminal leave benefits		(21,620,375.82)
Payment of maintenance and other operating expenses		(522,864,635.70)
Payment from funds entrusted to NGA's for specific purpose (honorarium BAC)		(838,558.50)

Purchase of Inventories	₱ (216,635,529.53)
Purchase of inventories for sale	(665,856.00)
Purchase of inventory held for consumption	(207,064,374.28)
Purchase of inventories obligated/incurred in prior years	(8,905,299.25)
Grant of Cash Advances	₱ (22,202,723.44)
Advances for payroll	(20,149,587.49)
Advances for special purpose/time-bound undertakings	(2,043,135.95)
Advances to officers and employees	(10,000.00)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	₱ (292,166,563.04)
Remittance of GSIS, Pag-ibig, Philhealth	(278,715,430.92)
Remittance of other payables	(13,451,132.12)
Other Disbursements	₱ (101,105,595.59)
Refund of Guaranty/Security Deposits	(4,261,371.74)
Other Disbursement	(87,520,099.53)
Remittance of taxes withheld not covered by TRA	(9,324,124.32)
Adjustments	₱ (25,915,506.10)
Reversion of Unused NCA - Regular	(329,312.52)
Reversing entry for unreleased checks in previous year	(13,624,878.89)
Other Adjustments	(11,961,314.69)
Total Cash Outflows	₱ (2,449,600,453.30)
Net Cash Provided by (Used in) Operating Activities	₱ 157,746,047.48
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash In-flows	360,000.00
Receipt of proceeds from sale of other assets	360,000.00
Cash Outflows	
Purchase/Construction of Property, Plant & Equipment	₱ (69,012,131.87)
Construction of hospitals and health centers	(44,735,840.56)
Purchase of furniture and fixtures	(316,285.63)
Purchase of machinery and equipment	(6,751,689.96)
Purchase of transportation equipment	(1,812,925.72)
Construction in progress	(12,144,828.28)
Purchase of other property, plant and equipment	(700,561.72)
Advances to contractors	(2,550,000.00)
Payment of retention fee to contractors	
Total Cash Outflows	₱ (69,012,131.87)
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