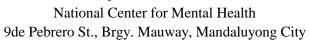


REPUBLIC OF THE PHILIPPINES

Department of Health





Statement of Cash Flows All Funds For the Year Ended December 31, 2017

Cash Flows From Operating Activities Cash Inflows	Note		
Receipt of Notice of Cash Allocation	22	₱	1,153,141,719.00
Collection of Income/Revenues	<u>16</u>		30,758,933.56
Collection of Receivables	3,7		135,245,628.88
Trust Receipts	3,14		870,182.77
Other Receipts	3,11.1,14,18		68,022,147.87
Adjustments	3,6		10,926,569.36
Total Cash Inflows	,	₽	1,398,965,181.44
Cash Outflows		_	
Remittance to National Treasury	3,11.1,18	₱	(22,595,078.81)
Payment of Expenses	3,18,19,20		(681,573,916.20)
Purchase of Inventories	3,8		(246,256,544.83)
Grant of Cash Advances	3,7		(8,192,899.39)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	3,12		(209,249,602.83)
Release of Inter-Agency Fund Transfers	3,13		(1,820,326.36)
Other Disbursements	3,14		(93,289,950.01)
Adjustments	3,6		(21,574,094.00)
Total Cash Outflows		₽	(1,284,552,412.43)
		_	
Net Cash Provided by (Used in) Operating Activities		₱_	114,412,769.01
Cash Flows From Investing Activities Cash In-flows			
Receipt of proceeds from sale of property, plant & equipment Cash Outflows	23	₽_	520,500.00
Purchase/Construction of Property, Plant & Equipment	3,9	₱	(110,201,860.12)
Total Cash Outflows	3,9	- ₽	(110,201,860.12)
Total Cash Ottilows		1 -	(110,201,000.12)
Net Cash Provided by (Used in) Investing Activities		₱_	(109,681,360.12)
Increase (Decrease) in Cash and Cash Equivalents		₽	4,731,408.89
Cash and Cash Equivalents, January 1, 2017		₽_	26,058,512.91
Cash and Cash Equivalents, December 31, 2017	3,6	₽_	30,789,921.80

This statement should be read in conjunction with the accompanying notes