

Department of Social Welfare and Development  
Field Office No. 5  
Magnolia St. PBN-Buraguis, Legazpi City

**CONDENSED STATEMENT OF CASH FLOWS**

For the Year Ended December 31, 2016

**ALL FUND CLUSTERS**

	<b>2016</b>	<b>2015</b>
<b>Cash Flows From Operating Activities</b>		
<b>Cash Inflows</b>		
Receipt of Notice of Cash Allocation	3,714,197,163.19	4,758,997,722.71
Collection of Income/Revenues	264,000.00	210,968.90
Collection of Receivables	243,400.47	-
Receipt of Inter-Agency Fund Transfers	1,954,433.00	418,275.21
Receipt of Intra-Agency Fund Transfers	1,113,282.00	6,604,000.00
Trust Receipts	4,152,270.92	26,062,830.85
Other Receipts	2,370,066.28	4,091,498.50
Adjustments (Inflow-OA)	64,483,814.05	30,403,983.42
<b>Total Cash Inflows</b>	<b>3,788,778,429.91</b>	<b>4,826,789,279.59</b>
<b>Cash Outflows</b>		
Remittance to National Treasury	356,740.19	-
Payment of Expenses	1,146,956,813.68	1,237,412,858.19
Purchase of Inventories	31,958,620.63	72,861,598.92
Purchase of Consumable Biological Assets	-	-
Grant of Cash Advances	470,790,249.72	480,468,407.91
Prepayments	-	-
Refund of Deposits	-	124,839.98
Payment of Accounts Payable	28,441,357.66	1,352,551.70
Remittance of Personnel Benefit Contributions and Mandatory Deductions	107,318,751.74	90,150,398.47
Grant of Financial Assistance/Subsidy	1,897,601,501.53	2,669,813,988.07
Release of Inter-Agency Fund Transfers	-	5,765,574.34
Release of Intra-Agency Fund Transfers	-	-
Other Disbursements	46,804,081.90	12,625,325.15
Reversal of Unutilized NCA	114,096,566.52	21,038,003.84
Adjustments (Outflow-OA)	3,069,922.01	13,647,521.11
<b>Total Cash Outflows</b>	<b>3,847,394,605.58</b>	<b>4,605,261,067.68</b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>(58,616,175.67)</b>	<b>221,528,211.91</b>
<b>Cash Flows from Investing Activities</b>		
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>		
Purchase/Construction of Property, Plant and Equipment	1,600,289.50	6,896,286.99
<b>Total Cash Outflows</b>	<b>1,600,289.50</b>	<b>6,896,286.99</b>
<b>Net Cash Provided by (Used in) Investing Activities</b>	<b>(1,600,289.50)</b>	<b>(6,896,286.99)</b>
<b>Cash Flows From Financing Activities</b>		
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>
<b>Total Cash Outflows</b>	<b>-</b>	<b>-</b>

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For the Year Ended December 31, 2016

Net Cash Provided by (Used in) Financing Activities	-	-
Increase (Decrease) in Cash and Cash Equivalents	(60,216,465.17)	214,631,924.92
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
Cash and Cash Equivalents, January 1, 2016	378,957,400.17	164,325,475.25
Cash and Cash Equivalents, December 31, 2016	318,740,935.00	378,957,400.17

Certified Correct:

**MICHAEL GEROME B. BELLENA, CPA**  
Supervising Administrative Officer