

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

**DETAILED 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		
Receipt of Notice of Cash Allocation	1,143,321,543.32	984,022,249.32
Receipt of Notice of Transfer of Cash Allocation	2,570,875,619.87	3,774,975,473.39
		-
Collection of Income/Revenues		
Collection of service and business income	264,000.00	210,968.90
		-
Collection of Receivables		
Collection of other receivables	243,400.47	-
		-
Receipt of Inter-Agency Fund Transfers		
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs	1,954,433.00	418,275.21
		-
Receipt of Intra-Agency Fund Transfers		
Receipt of funds from CO/Bureaus/ROs/Ous for implementation of programs/projec	1,113,282.00	6,604,000.00
		-
Trust Receipts		
Receipt of guaranty/security deposits	444,780.15	525,338.08
Receipt of customers' deposits	-	-
Collection of other trust receipts	3,707,490.77	25,537,492.77
		-
Other Receipts		
Unused Petty Cash Fund	295,000.00	150,000.00
Refund of overpayment of Maintenance and Other Operating Expenses	-	78,140.00
Receipt of refund of cash advances	1,163,351.07	2,777,510.16
Other miscellaneous receipts	911,715.21	1,085,848.34
		-
Adjustments (Inflow-OA)		
Restoration of cash for cancelled/lost/stale checks/ADA	11,883,881.05	7,110,556.32
Restoration of cash for outstanding checks	5,772,272.03	3,442,584.56
Other adjustments-Inflow	46,827,660.97	19,850,842.54
		-
<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		
Payment of personnel services	260,266,304.90	398,352,759.50
Payment of maintenance and other operating expenses	859,041,069.70	816,286,491.98
Payment of financial expenses	27,649,439.08	22,773,606.71
		-
Purchase of Inventories		
Purchase of inventory held for consumption	31,958,620.63	72,861,598.92
		-
Grant of Cash Advances		
Advances for payroll	5,830.00	-
Advances for special purpose/time-bound undertakings	467,830,343.32	477,073,441.92
Advances to officers and employees	2,954,076.40	3,394,965.99
		-
Refund of Deposits		
Payment of guaranty deposits	-	124,839.98
		-
Payment of Accounts Payable	28,441,357.66	1,352,551.70
		-
Remittance of Personnel Benefit Contributions and Mandatory Deductions		
Remittance of taxes withheld not covered by TRA	18,886,299.12	22,201,152.19
Remittance to GSIS/Pag-IBIG/PhilHealth	82,722,319.65	62,676,519.62
Remittance of other payables	5,710,132.97	5,272,726.66

Grant of Financial Assistance/Subsidy		-
Grant of financial assistance to NGAs/LGUs/GOCCs	986,543,137.50	1,253,444,827.57
Grant of financial assistance to NGOs/POs	677,588,877.53	1,232,835,936.20
Grant of other subsidies	233,469,486.50	183,533,224.30
Release of Inter-Agency Fund Transfers		-
Release of funds to NGAs, GOCCs, LGUs for the implementation of projects	-	5,765,574.34
Other Disbursements		-
Refund of excess income	-	-
Refund of excess Working Fund/fund transfers/Trust Fund	45,042,439.13	-
Refund of guaranty/security deposits	1,759,555.65	387,400.23
Refund of cash advances	-	5,236,778.58
Other disbursements	2,087.12	7,001,146.34
Reversal of Unutilized NCA	114,096,566.52	21,038,003.84
Adjustments (Outflow-OA)		-
Reversion/Return of unused NCA	-	435,892.32
Reversing entry for unreleased checks in previous year	1,154,035.15	-
Other adjustments - Outflow	1,915,886.86	13,211,628.79
<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		
Purchase of machinery and equipment	797,313.33	5,328,286.99
Purchase of transportation equipment	-	1,568,000.00
Purchase of furniture, fixtures and books	802,976.17	-
<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>
<b>Net Cash Provided By (Used In) Financing Activities</b>	<b>-</b>	<b>-</b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>(60,216,465.17)</b>	<b>214,631,924.92</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	<b>-</b>	<b>-</b>
<b>Cash and Cash Equivalents, January 1, 2016</b>	<b>378,957,400.17</b>	<b>164,325,475.25</b>
<b>Cash and Cash Equivalents, December 31, 2016</b>	<b>318,740,935.00</b>	<b>378,957,400.17</b>

Certified Correct:

MICHAEL GEROME B. BELLENA, CPA  
Supervising Administrative Officer