



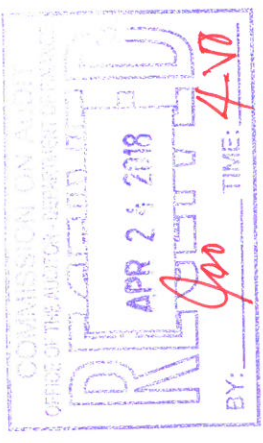
**Department of Finance  
Central Office  
Detailed Statement of Cash Flows**

For The Period February 01, 2018 To February 28, 2018

**CASH FLOWS FROM OPERATING ACTIVITIES**

<b>Cash Inflows</b>		
<b>Receipt of Notice of Cash Allocation (NCA)</b>		<b>180,034,488.00</b>
Receipt of Notice of Cash Allocation (NCA)	180,034,488.00	
<b>Collection of Income/Revenues</b>		<b>412,338.92</b>
Collection of Other Income	43,417.03	
Collection of Service Income	368,921.89	
<b>Receipt of Inter-Agency Fund Transfer</b>		<b>1,000,000.00</b>
Refund of Inter-Agency Receivables	1,000,000.00	
<b>Other Receipts</b>		<b>6,583,689.23</b>
Adjustment in Funding Source Used	0.64	
Adjustment on Foreign Exchange Rate	389,798.30	
Collection of Overpayment of Expenses - Unbilled	223.19	
Collection of Personal Accounts	72,835.91	
Proceeds from Sale of Property, Plant and Equipment	351,888.00	
Refund of Cash Advance	43,172.33	
Set-up for the Constructive Receipt of Cash for Remittances thru TRA	5,725,770.86	
<b>Total Cash Inflows</b>	<u>188,030,516.15</u>	
<b>Cash Outflows</b>		
<b>Payment of Expenses</b>		<b>(22,090,743.54)</b>
Payment for Communication Expenses	(196,027.80)	
Payment for Other Maintenance and Other Operating Expenses	(20,398,262.15)	
Payment for Training and Scholarship Expenses	(1,095,063.58)	
Payment for Utility Expenses	(401,390.01)	
<b>Purchase of Inventories</b>		<b>(973,542.64)</b>
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(670,548.00)	
Payment for the Procurement Made to Procurement Service	(302,994.64)	
<b>Other Disbursements</b>		<b>(68,157,674.83)</b>
Adjustment in Funding Source Used	(0.64)	
Closing of the Petty Cash Fund due to the Retirement/Transfer of the Petty Cash Custodian	(50,000.00)	
Grant of Cash Advance for Travel and SDO	(496,439.96)	
Payment / Reimbursement of Traveling Expenses	(513,682.19)	
Payment /Reimbursement of Miscellaneous, Extraordinary and Confidential Expenses	(285,400.00)	

books





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For The Period February 01, 2018 To February 28, 2018

Payment for Billings of Contractors for Construction of Agency Assets	(293,955.40)
Payment for Mobilization Fee to Contractors	(9,990,481.30)
Payment for Prepayments	(1,500.00)
Payment for Professional Services	(5,235,030.77)
Payment for Repairs and Maintenance of Transportation Equipment	(220,140.56)
Payment for the Purchase of Property, Plant and Equipment	(359,226.44)
Payment for the Purchase of Semi-Expendable Machinery and Equipment	(998,927.91)
Payment for Utilities Expenses	(1,603,275.42)
Payment of Communication Expenses	(261,000.00)
Payment of Other Maintenance and Other Operating Expenses (MOOE)	(2,128,542.96)
Payment of Payables thru ADA	(7,566,488.83)
Payment of Professional and Other Professional Services	(1,784,274.81)
Payment of Salaries, Allowances, Bonus and Other Compensation	(13,530,697.01)
Payment of Taxes, Insurance Premiums and Other fees	(2,792,404.96)
Payment/Reimbursement for Purchase of Inventory Items Directly Issued to End-users	(206,850.65)
Payment/Reimbursement for Repairs and Maintenance	(374,189.35)
Payment/Reimbursement of Travelling Expenses	(1,459,820.44)
Purchase of Property, Plant and Equipment	(5,463,438.30)
Refund of GSIS, Pag-ibig, Philhealth and other Contributions deducted from the salaries	(272,631.60)
Remittance of salary deductions based in individual checks issued to BIR, GSIS, PHIC, HDMF	(929,652.59)
Remittance of salary deductions based in individual checks issued to GSIS, PHIC, HDMF and	(5,317,508.83)
Remittance of Taxes thru Tax Remittance Advice (TRA)	(5,725,770.86)
Repairs and Maintenance - Buildings	(60,571.43)
Replenishment of Petty Cash	(235,771.62)
<b>Total Cash Outflows</b>	<b><u>(91,221,961.01)</u></b>
<b>Cash Provided by (Used in) Operating Activities</b>	<b><u>96,808,555.14</u></b>
<b>Total Cash provided by Operating, Investing and Financing Activities</b>	<b>96,808,555.14</b>
<b>Add : Cash Balance, Beginning Feb 1 2018</b>	<b><u>67,384,225.40</u></b>
<b>Cash Balance, Ending Feb 28 2018</b>	<b><u>164,192,780.54</u></b>



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CUSTODIAL FUNDS - TRUST RECEIPTS - INTER-AGENCY TRANSFERRED FUND (IATF)  
CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS DEPOSITED WITH THE NATIONAL TREASURY OTHER THAN IATF  
GENERAL FUND - AUTOMATIC APPROPRIATIONS - GERMANY  
GENERAL FUND - AUTOMATIC APPROPRIATIONS - INTERNATIONAL BANK OF RECONSTRUCTION AND DEVELOPMENT (IBRD)  
GENERAL FUND - AUTOMATIC APPROPRIATIONS - JAPAN  
GENERAL FUND - AUTOMATIC APPROPRIATIONS - RETIREMENT AND LIFE INSURANCE PREMIUMS  
GENERAL FUND - CONTINUING APPROPRIATIONS - CONTINGENT FUND  
GENERAL FUND - CONTINUING APPROPRIATIONS - E-GOVERNMENT FUND  
GENERAL FUND - CONTINUING APPROPRIATIONS - INTERNATIONAL COMMITMENTS FUND  
GENERAL FUND - CONTINUING APPROPRIATIONS - SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES  
GENERAL FUND - NEW GENERAL APPROPRIATIONS - CONTINGENT FUND  
GENERAL FUND - NEW GENERAL APPROPRIATIONS - E-GOVERNMENT FUND  
GENERAL FUND - NEW GENERAL APPROPRIATIONS - INTERNATIONAL COMMITMENTS FUND  
GENERAL FUND - NEW GENERAL APPROPRIATIONS - MISCELLANEOUS PERSONNEL BENEFITS FUND  
GENERAL FUND - NEW GENERAL APPROPRIATIONS - PENSION AND GRATUITY FUND  
GENERAL FUND - NEW GENERAL APPROPRIATIONS - SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES  
GENERAL FUND - SUPPLEMENTAL APPROPRIATIONS - SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES