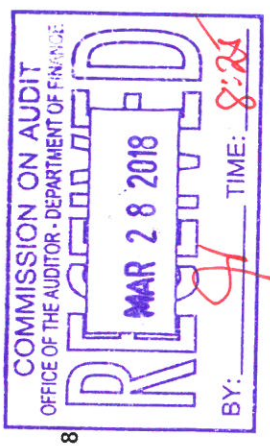




Department of Finance
Central Office
Detailed Statement of Cash Flows
For The Period January 01, 2018 To January 31, 2018

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows		
Receipt of Notice of Cash Allocation (NCA)	58,071,379.00	58,071,379.00
Receipt of Notice of Cash Allocation (NCA)		
Collection of Income/Revenues	848,504.26	848,504.26
Collection of Other Income	433,335.00	
Collection of Service Income	415,169.26	
Other Receipts	9,850,148.68	9,850,148.68
Adjustment in Funding Source Used	279,065.00	
Collection of Overpayment of Expenses for Prior Years	7,486.07	
Collection of Personal Accounts	71,985.85	
Collection of Receivables from GOCCs	33,526.58	
Collections directly Deposited bt the Payee to the Department's Bank Account	8,422.44	
Refund of Cash Advance	24,280.64	
Set-up for the Constructive Receipt of Cash for Remittances thru TRA	9,425,382.10	
Total Cash Inflows	<u>68,770,031.94</u>	<u>68,770,031.94</u>
Cash Outflows		
Payment of Expenses	(2,828,680.65)	(2,828,680.65)
Payment for Communication Expenses	(78,926.89)	
Payment for Other Maintenance and Other Operating Expenses	(2,514,128.90)	
Payment for Training and Scholarship Expenses	(89,652.26)	
Payment for Utility Expenses	(145,972.60)	
Purchase of Inventories	(352,952.56)	(352,952.56)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(352,952.56)	
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(111,826.08)	(111,826.08)
Payment of Salaries and Wages thru Bank	(111,826.08)	
Other Disbursements	(71,323,498.11)	(71,323,498.11)
Adjustment in Funding Source Used	(279,065.00)	
Closing of the Petty Cash Fund due to the Retirement/Transfer of the Petty Cash Custodian	(100,000.00)	
Grant of Cash Advance for Travel and SDO	(127,721.55)	
Payment / Reimbursement of Traveling Expenses	(1,829,501.09)	
Payment for Accounts Payable	(22,499,427.40)	
Payment for Professional Services	(1,364,686.03)	



Receipts



Department of Finance
Central Office
Detailed Statement of Cash Flows
For The Period January 01, 2018 To January 31, 2018

Payment for Repairs and Maintenance of Transportation Equipment	(4,391.43)
Payment for the Purchase of Property, Plant and Equipment	(387,508.93)
Payment for the Purchase of Semi-Expendable Machinery and Equipment	(391,723.60)
Payment of accounts payable	(143,103.52)
Payment of Allowances, Bonus and Other Compensation/Benefits	(138,140.31)
Payment of Communication Expenses	(4,870.00)
Payment of Other Maintenance and Other Operating Expenses (MOOE)	(441,765.78)
Payment of Other Personnel Benefits	(1,250,121.94)
Payment of Payables thru ADA	(13,853,682.65)
Payment of Professional and Other Professional Services	(357,994.51)
Payment of Salaries, Allowances, Bonus and Other Compensation	(13,216,816.49)
Payment of Taxes, Insurance Premiums and Other fees	(55,037.69)
Payment of Training and Scholarship Expenses	(228,331.06)
Payment/Reimbursement for Purchase of Inventory Items Directly Issued to End-users	(219,888.47)
Payment/Reimbursement for Repairs and Maintenance	(53,451.23)
Payment/Reimbursement of Travelling Expenses	(351,475.61)
Purchase of Property, Plant and Equipment	(2,067,123.91)
Refund of GSIS, Pag-ibig, Philhealth and other Contributions deducted from the salaries	(30,501.51)
Remittance of salary deductions based in individual checks issued to BIR, GSIS, PHIC,HDMF	(630,755.18)
Remittance of salary deductions based in individual checks issued to GSIS, PHIC,HDMF and	(868,826.99)
Remittance of Taxes thru Tax Remittance Advice (TRA)	(9,425,382.10)
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(827,052.20)
Repairs and Maintenance - Buildings	(48,750.00)
Replenishment of Petty Cash	(126,401.93)
Total Cash Outflows	<u>(74,616,957.40)</u>
Cash Provided by (Used in) Operating Activities	<u>(5,846,925.46)</u>
Total Cash provided by Operating, Investing and Financing Activities	(5,846,925.46)
Add : Cash Balance, Beginning Jan 1 2018	<u>73,231,150.86</u>
Cash Balance, Ending Jan 31 2018	<u><u>67,384,225.40</u></u>



Department of Finance
Central Office
Detailed Statement of Cash Flows

For The Period January 01, 2018 To January 31, 2018

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
OFF-BUDGETARY FUNDS - REVOLVING FUNDS - COMMISSION ON AUDIT REVOLVING FUND - FEES FROM DORMITORIES, TRAININGS AND SEMINARS