	CY 2015									
	ALL FUNDS	ALL FUNDS	division angeles city	CONSO HS	ACNHS	ACNTS	ACSHS	EPZA HS	FGNMHS	RLLMHS
	PARTICULARS	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
	From Operating Activities									
	Inflows	007 705 007 05		000 004 000 00	0 7 000 004 00	50.045.005.00	44 400 040 00	00 070 704 00	70 000 000 00	
R	eceipt of Notice of Cash Allocation	907,785,087.25	639,503,855.25	268,281,232.00	67,692,901.00	52,945,025.00	11,166,642.00	20,670,794.00	78,863,062.00	36,942,808.0
	Receipt of Notice of Cash Allocation	870,252,076.00	601,970,844.00	268,281,232.00	67,692,901.00	52,945,025.00	11,166,642.00	20,670,794.00	78,863,062.00	36,942,808.0
	Receipt of Notice of Transfer of Cash Allocation Receipt of NCA for Trust and Other Receipts	-	-	-						
	Constructive Receipt of NCA for TRA	37,533,011.25	- 37,533,011.25	-						
	Receipt of Working Fund for Foreign-Assisted Projects	57,555,011.25	57,555,011.25	-						
C	ollection of Income/Revenues	1,366,345.74	1,366,345.74	_	_	_	_	_	_	_
0	Collection of tax revenue	1,300,343.74	1,300,343.74							
	Collection of tax revenue Collection of service and business income	- 1,366,345.74	- 1,366,345.74	-						
	Collection of other income	1,000,040.74	1,300,343.74	_						
	Receipt of shares, grants and donations	-	_	-						
	Receipt of prior years' income	-	-	-						
R	eceipt of Subsidy from Other NGAs, LGUs and GOCCs	-	-	-	-	-	-	-	-	-
	Subsidy from other National Government Agencies	-	-	-						
	Assistance from Local Government Units	-	-	-						
	Assistance from Government-Owned and Controlled Corporations	-	-	-						
С	ollection of Receivables	7,113,280.89	7,113,280.89	-		-				
	Collection of loans and receivables	7,113,280.89	7,113,280.89	-						
	Collection of lease receivables	-	-	-						
	Collection of receivables from audit disallowances	-	-	-						
_	Collection of other receivables	-	-	-						
R	eceipt of Inter-Agency Fund Transfers		-	-		-				
	Receipt of cash for the account of NGAs/LGUs/GOCCs	-	-	-						
	Receipt of funds for the implementation of projects from NGAs/LGUs/GOCC:	-	-	-						
П	Receipt of funds for other inter-agency transactions eceipt of Intra-Agency Fund Transfers	- 47,740,858.17	- 44,929,171.17	- 2,811,687.00		2,811,687.00				
R		47,670,898.17		2,811,687.00		2,811,687.00				
	Receipt of funds from CO/Bureaus/ROs/OUs for implementation of programs	47,070,898.17	44,859,211.17	2,811,087.00		2,811,087.00				
	Receipt of working fund by Foreign-Service Posts	- 69,960.00	- 69,960.00	-						
D	Receipt of funds for other intra-agency transactions eceipt of Trust Liabilities	69,960.00	69,960.00	-						
N.										
	Receipt of Disaster Risk Reduction and Management Fund Receipt of bail bonds	-	-	-						
	Receipt of guaranty/security deposits	-	-	-						
	Receipt of customers' deposits									
	Collection of other trust receipts	-	-	-						
0	ther Receipts	433,952.41	433,952.41	-	-	-	-	-	-	-
	Receipt of deposits on Letters of Credits			-						
	Receipt of refund of guaranty deposits									

ncv Name : DIVISION OF ANGELES CITY									
toral Distribution of Public Expenses									
ster									
ion III									
CY 2015									
d ALL FUNDS	ALL FUNDS	division angeles city	CONSO HS	ACNHS	ACNTS	ACSHS	EPZA HS	FGNMHS	RLLMHS
PARTICULARS	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Receipt of refund of fund transfers	-	-	-		•				
Receipt of payment for liquidated damages	-	-	-						
Receipt of unused Petty Cash Fund	-	-	-						
Receipt of unearned revenue	-	-	-						
Receipt of other deferred credits	-	-	-						
Refund of overpayment of Personal Services	433,952.41	433,952.41	-						
Refund of overpayment of Maintenance and Other Operating Expenses	-	-	-						
Receipt of refund of cash advances	-	-	-						
Other miscellaneous receipts	-	-	-						
Adjustments	-	-	-	-	-	-	-	-	
Restoration of cash for unreleased checks	-		-						
Restoration of cash for cancelled/lost/stale checks/ADA	-	_	_						
Other adjustments - inflow	-	_	-						
Total Cash Inflows	964,439,524.46	693,346,605.46	271,092,919.00	67,692,901.00	55,756,712.00	11,166,642.00	20,670,794.00	78.863.062.00	36.942.808
Cash Outflows	304,433,324.40	000,040,000.40	211,032,313.00	01,032,301.00	33,730,712.00	11,100,042.00	20,010,134.00	10,000,002.00	50,542,000
	-		-						
Replenishment of negotiated MDS checks	-	-	-						
Remittance to National Treasury	467,174.23	467,174.23	-						
Remittance of current year's income/revenue	-	-	-						
Remittance of prior year's income/revenue	-	-	-						
Remittance of trust receipts		-	-						
Remittance of refunds, overpayments and disallowances and other receipts	467,174.23	467,174.23							
Payment of operating expenses	431,139,483.45	300,669,813.23	130,469,670.22	29,757,253.15	30,098,129.84	6,010,712.07	8,620,696.90	36,323,908.67	19,658,969
Payment of personnel services	328,690,375.78	247,125,446.01	81,564,929.77	25,311,599.37	25,835,997.73	5,436,920.08	7,306,839.82	49,181.00	17,624,391
Payment of maintenance and other operating expenses	72,203,152.30	23,969,062.78	48,234,089.52	4,445,653.78	4,262,132.11	535,791.99	1,261,275.08	35,694,658.74	2,034,577
Payment of financial expenses	-	-	-						
Liquidation of cash advances granted during the year	29,540,485.10	29,502,485.10	38,000.00			38,000.00			
Replenishment of Petty Cash	72,819.34	72,819.34	-						
Payment of Current Year's Accounts Payable	632,650.93	-	632,650.93				52,582.00	580,068.93	
Purchase of Inventories	1,508,698.96	-	1,508,698.96	51,775.70	441,399.17	42,731.92	92,568.48	552,191.19	328,032
Purchase of inventories for sale	-	-	-						
Purchase of inventories for distribution	42,731.92	-	42,731.92			42,731.92			
Purchase of inventories for consumption	1,465,967.04	-	1,465,967.04	51,775.70	441,399.17		92,568.48	552,191.19	328,032
Purchase of raw materials inventory	-	-	-						
Purchase of Consumable Biological Assets	-	-	-	-	-	-	-	-	
Purchase of livestock for consumption/sale/distribution	-	-	-						
Purchase of trees, plants and crops for consumption/sale/distribution	-	-	-						
Purchase of aquaculture	-	-	-						
Purchase of other consumable biological assets	-	-	-						
Grant of Cash Advances (Unliquidated During the Year)	3,633,860.90	3,039,909.90	593,951.00	-	340,200.00	-	-	253,751.00	
	0,000,000100	2,222,220100	000,001100		0.0,200100				
Advances for operating expenses	50,000.00		50,000.00		50,000.00				

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Name : DIVISION OF ANGELES CITY									
Distribution of Public Expenses									
CY 2015									
ALL FUNDS	ALL FUNDS	division angeles city	CONSO HS	ACNHS	ACNTS	ACSHS	EPZA HS	FGNMHS	RLL
PARTICULARS	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amo
Advances for special purpose/time-bound undertaking	-	-	-						
Advances to officers and employees	3,543,560.90	2,999,609.90	543,951.00		290,200.00			253,751.00	
Prepayments	-		-		-				
Advances to Procurement Service	-	-	-						
Advances to Other NGAs/LGUs/GOCCs for purchase of goods and services	-	-	-						
Advances to Contractors (for Repairs and Maintenance of PPE - not capitaliz	-	_	_						
Prepaid Rent	-	-	-						
Prepaid Registration	-	-	-						
Prepaid Interest	-	-	-						
Prepaid Insurance	-	-	-						
Other Prepayments	-	-	-						
Payment of Deposits	373,021.05	373,021.05	-	-	-	-	-	-	
Payment of deposits on letters of credits	-								
Payment of guaranty deposits	373,021.05	373,021.05	-						
Payment of other deposits	-	-							
Payment of Prior Year's Accounts Payable	3,982,630.69	3,458,365.74	524,264.95	-	508,375.47	15,889.48	-	-	
Payment of prior year's Accounts Payable	3.982.630.69	3,458,365.74	524,264.95		508,375.47	15,889.48			
Payment of prior year's operating expenses		-	-		000,070.47	10,000.40			
Remittance of Personnel Benefit Contributions and Mandatory Deductions	425,146,254.77	306,673,946.77	118,472,308.00	33,382,577.17	22,360,140.28	197,457.51	10,992,484.61	36,214,388.08	15,325
Remittance of taxes withheld covered by TRA	43,657,162.16	37,533,011.25	6,124,150.91	4,695,267.70			1,428,883.21		
Remittance of taxes withheld not covered by TRA		-	-	4,000,201.10			1,420,000.21		
Remittance of GSIS/Pag-IBIG/PhilHealth	28,832,962.34	5,955,727.01	22,877,235.33	159,134.70	22,360,140.28	40,423.95	37,830.26	78.116.17	201
	, ,	257,766,527.50	44,416,836.27	100,101110	22,000,110.20	10, 120.00	9,415,628.87	35,001,207.40	201
Remittance of Other Payables	50,472,766.50	5,418,681.01	45,054,085.49	28,528,174.77		157,033.56	110,142.27	1,135,064.51	15,123
Grant of Financial Assistance/Subsidy		-, -,	-, ,	-	-		-	-	-, -,
Grant of financial assistance to NGAs/LGUs/GOCCs	-		-		·				
Grant of financial assistance to NGOs/POs	-	-	-						
Payment of Internal Revenue Allotment	-	-	-						
Grant of other subsidies	-	-	-						
Release of Inter-Agency Fund Transfers	4,068,733.08	-	4,068,733.08	-	-	4,068,733.08	-	-	
Release of funds for the implementation of projects from NGAs/LGUs/GOCC					·	<u> </u>			
Release of funds for other inter-agency transactions	4,068,733.08	-	4,068,733.08			4,068,733.08			
Release of intra-agency fund transfers	2,811,687.00	-	2,811,687.00	-	2,811,687.00	-	-	-	
Release of funds to Bureaus/ROs/OUs for implementation of programs/proje	-		-					·	
Release of working funds to Foreign-Service Posts	-	-	-						
Release of funds for other intra-agency transactions	2,811,687.00	-	2,811,687.00		2,811,687.00				
Payment from Trust Liabilities/Fund Transfers	43,798,563.00	43,798,563.00		-	-	-	-	-	

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Year		CY 2015

Year CY 2015									
Fund ALL FUNDS	ALL FUNDS	division angeles city	CONSO HS	ACNHS	ACNTS	ACSHS	EPZA HS	FGNMHS	RLLMHS
PARTICULARS	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Payment for the implementation of intra-agency transferred funds	43,749,681.00	43,749,681.00	-						
Payment for the implementation of other trust receipts/trust funds	-	-	-						
Grant of cash advance from inter-agency fund transfers/trust funds	-	-	-						
Refund of Excess Fund Transfers/Trust Fund	48,882.00	48,882.00	-						
Refund of bail bonds	-	-	-						
Refund of guaranty/security deposits	-	-	-						
Refund of customers' deposits	-	-	-						
Other Disbursements	-	-	-	-	-	-	-	-	-
Refund of Excess Working Fund	-	-	-						
Refund of excess income	-	-	-						
Other miscellaneous disbursements	-	-	-						
Adjustments	40,242,203.49	26,712,033.69	13,530,169.80	4,501,294.98	83,344.25	831,117.94	965,044.01	5,518,823.06	1,630,545.5
Reversion of unused NCA	40,242,203.49	26,712,033.69	13,530,169.80	4,501,294.98	83,344.25	831,117.94	965,044.01	5,518,823.06	1,630,545.5
Adjustment for dishonored checks Adjustment for Cash Shortage	-	-	-						
Reversing Entry for Unreleased Checks in the Previous Year	-		-						
Other adjustments - outflow	-	-	-						
Total Cash Outflows	957,172,310.62	685,192,827.61	271,979,483.01	67,692,901.00	56,643,276.01	11,166,642.00	20,670,794.00	78,863,062.00	36,942,808.0
Cash Provided by (Used in) Operating Activities	6,380,649.83	8,153,777.85	(1,773,128.02)	(886,564.01)	(886,564.01)	-	-	-	-
Cash Flows from Investing Activities Cash Inflows	<u> </u>	<u> </u>							
Proceeds from Sale of Investment Property	-	-	-						
Proceeds from Sale/Disposal of Property, Plant and Equipment	-	-	-						
Sale of Investments		<u> </u>		<u> </u>	-			-	-
Proceeds from sale of stocks/bonds/marketable securities	-		-						
Sale of investment in joint venture	-		-						
Sale of investment in associates Sale of other investments	-		-						
Receipt of Cash Dividends			-						
Proceeds from Matured/Return of Investments	-	-	-	-	-	-	-	-	-
Redemption of long term investments									
Proceeds from matured investments	-		-						
Proceeds from the return of investment in joint venture	-		-						
Proceeds from the return of investment in associates	-		-						
Collection of Long-Term Loans	-	-	-	-	-	-	-	-	-
Repayment of long term-loans by GOCCs/GFIs	-		-						
Collection of long-term loans	-		-						
Total Cash Inflows									
Cash Outflows			-						

Name : DIVISION OF ANGELES CITY									
CY 2015 ALL FUNDS	ALL FUNDS	division angeles city	CONSO HS	ACNHS	ACNTS	ACSHS	EPZA HS	FGNMHS	RL
PARTICULARS	Amount	Amount	Amount		Amount				Ar
Purchase/Construction of Investment Property		Amount	Amount	Amount	Amount	Amount	Amount	Amount	AI
Purchase/Construction of Property, Plant and Equipment	-		-						
Purchase of land	-		-						
Payment for land improvements	-	-	-						
Construction of infrastructure assets	-	-	-						
Construction of buildings and other structures	-	-	-						
Purchase of machinery and equipment	-	-	-						
Purchase of transportation equipment	-	-	-						
Purchase of furniture, fixtures and books	-	-	-						
Payment for leased assets improvements	-	-	-						
Construction in progress	-	-	-						
Construction/Acquisition of heritage assets	-	-	-						
Payment of service concession	-	-	-						
Purchase of other property, plant and equipment	-	-	-						
Payment of right of way	-	-	-						
Advances to Contractors	-	-	-						
Payment of guaranty deposit	-	-	-						
Payment of retention fee to contractors	-	-	-						
Payment of other fees charged to the projects	-	-	-						
Payment of incidental expenses	-	-	-						
Payment for rehabilitation of property, plant and equipment (capitalized repai	-	-	-						
Payment of current year's accounts payable for the construction of property, I	-	-	-						
Payment of prior year's accounts payable for the construction of property, pla	-	-	-						
Investments				-	<u> </u>	-			
Investment in stocks/bonds/marketable securities	-	-	-						
Investment in GOCCs/GFIs	-	-	-						
Investment in joint venture	-	-	-						
Investment in associates	-	-	-						
Other long-term investments	-	-	-						
Purchase of Bearer Biological Assets	-	-	-	-		-	-	-	
Purchase of breeding stocks	-	-	-						
Purchase of livestock	-	-	-						
Purchase of trees, plants and crops for consumption/sale/distribution	-	-	-						
Purchase of aquaculture	-	-	-						
Purchase of other bearer biological assets	-	-	-						
Purchase of Intangible Assets	-	-	-	-	-	-	-	-	
Purchase of computer software									
Purchase of other intangible assets	-	-	-						
	-	-	-						

Grant of loans 9,415,000.00 9,415,000.00 -

Fund ALL FUNDS PARTICULARS Total Cash Outflows Cash Provided by (Used in) Investing Activities Cash Flows from Financing Activities Cash Inflows Proceeds from Financing Activities Cash Inflows Proceeds from issuance of bills and bonds Proceeds from issuance of treasury bills Proceeds from Domestic and Foreign Loans Proceeds from issuance of notes payable Proceeds from domestic loans	ALL FUNDS Amount 9,415,000.00 (9,415,000.00)	division angeles city Amount 9,415,000.00 (9,415,000.00) -	CONSO HS Amount	ACNHS Amount - -	ACNTS Amount - -	ACSHS Amount - -	EPZA HS Amount	FGNMHS Amount	RLLMHS Amount
Cash Provided by (Used in) Investing Activities Cash Flows from Financing Activities Cash Inflows Proceeds fromissuance of bills and bonds Proceeds from issuance of treasury bills Proceeds from issuance of bonds Proceeds from Domestic and Foreign Loans Proceeds from issuance of notes payable		<i>i</i> , ,			<u> </u>	<u> </u>		 	<u>-</u>
Cash Flows from Financing Activities Cash Inflows Proceeds from issuance of bills and bonds Proceeds from issuance of treasury bills Proceeds from issuance of bonds Proceeds from Domestic and Foreign Loans Proceeds from issuance of notes payable	(9,415,000.00) 	(9,415,000.00) 						<u>.</u>	-
Cash Inflows Proceeds from issuance of bills and bonds Proceeds from issuance of treasury bills Proceeds from issuance of bonds Proceeds from Domestic and Foreign Loans Proceeds from issuance of notes payable						-			
Proceeds from issuance of bills and bonds Proceeds from issuance of treasury bills Proceeds from issuance of bonds Proceeds from Domestic and Foreign Loans Proceeds from issuance of notes payable	 	<u> </u>		<u> </u>		<u> </u>	<u> </u>	-	
Proceeds from issuance of treasury bills Proceeds from issuance of bonds Proceeds from Domestic and Foreign Loans Proceeds from issuance of notes payable		·	<u> </u>	<u> </u>		-	-	-	
Proceeds from issuance of bonds Proceeds from Domestic and Foreign Loans Proceeds from issuance of notes payable	- - - -	-	-					-	
Proceeds from Domestic and Foreign Loans Proceeds from issuance of notes payable	- - -	-	-						
Proceeds from issuance of notes payable		-	-						
	-		-	<u> </u>	-	-			
Proceeds from domestic loans		-	-						
	-	-	-						
Proceeds from foreign loans	-	-	-						
Total Cash Inflows	-	-	-	<u> </u>	-	-	-	-	
Cash Outflows									
Payment of Long-Term Liabilities	-	-	-		-	-	-	-	
Payment of notes payable	-	-	-						
Payment of domestic loans	-	-	-						
Payment of foreign loans	-	-	-						
Payment of finance lease payable	-	-	-						
Payment of other long-term liabilities	-	-	-						
Redemption of Bills/Bonds Issued	-	-	-		-	-	-	-	
Payment for redemption of treasury bills	-		-						
Payment for redemption of bonds	-		-						
Transfer to Local Loans Account	-		-						
Payment of Financial Expenses	-	-	-		-	-	-	-	-
Payment of interest expenses	-		-						
Payment of management supervision/trusteeship fees	-		-						
Payment of guarantee fees	-		-						
Payment of commitment fees	-		-						
Payment of other financial charges	-		-						
Total Cash Outflows	-	-	-	<u> </u>	-	-	-	-	
Cash Provided by (Used in) Financing Activities	-	-	-	<u> </u>	-	-			
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-	-						
Total Cash Provided by (Used in) Operating, Investing and Financing Activities	(3,034,350.17)	(1,261,222.15)	(1,773,128.02)	(886,564.01)	(886,564.01)	-		-	
Add: Cash Balance, Beginning January 1, 2015	3,294,094.90	1,520,966.88	1,773,128.02	886,564.01	886,564.01				
Cash Balance, Ending December 31, 2015	259,744.73	259,744.73	(0.00)	(0.00)	(0.00)	-			