

Department Name : DEPARTMENT OF EDUCATION

Agency Name : DIVISION OF ANGELES CITY

Sectoral Distribution of Public Expenses

Cluster

Region III

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
	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	36,942,808.00
	Cash Outflows	-	-	-	-	-	-	-	-	-
	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	19,658,969.59
	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	17,624,391.77
	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	2,034,577.82
	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	328,032.50
	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	328,032.50
	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	-
	Advances for operating expenses	50,000.00	-	50,000.00	-	50,000.00	-	-	-	-
	Advances for Payroll	40,300.00	40,300.00	-	-	-	-	-	-	-

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PARTICULARS	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Purchase/Construction of Investment Property	-	-	-	-	-	-	-	-	-
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, p	-	-	-	-	-	-	-	-	-
Payment of prior year's accounts payable for the construction of property, pla	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Release of fund for sub-Loans	-	-	-	-	-	-	-	-	-
Grant of loans	9,415,000.00	9,415,000.00	-	-	-	-	-	-	-

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Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Total Cash Outflows	9,415,000.00	9,415,000.00	-	-	-	-	-	-	-
Cash Provided by (Used in) Investing Activities	(9,415,000.00)	(9,415,000.00)	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Proceeds from domestic loans	-	-	-	-	-	-	-	-	-
Proceeds from foreign loans	-	-	-	-	-	-	-	-	-
Total Cash Inflows	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Cash Provided by (Used in) Financing Activities	-	-	-	-	-	-	-	-	-
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)	-	-	-	-