



DEPARTMENT OF EDUCATION
REGION III - DIVISION OF ANGELES CITY AND AUTONOMOUS SCHOOLS
ALL FUNDS
CONSOLIDATED CONDENSED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2016



	<u>Amount</u>
Cash Flows From Operating Activities	
Cash Inflows	
Receipt of Notice of Cash Allocation	1,059,878,594.00
Collection of Income/Revenues	1,562,907.64
Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs	-
Collection of Receivables	7,674,708.38
Receipt of Inter-Agency Fund Transfers	-
Receipt of Intra-Agency Fund Transfers	487,140.00
Trust Receipts	-
Other Receipts	566,452.58
Adjustments	-
Total Cash Inflows	1,070,169,802.60
Cash Outflows	
Replenishment of Negotiated MDS Checks (for BTr)	-
Remittance to National Treasury	457,674.08
Payment of Expenses	503,128,124.00
Purchase of Inventories	2,334,129.30
Purchase of Consumable Biological Assets	-
Grant of Cash Advances	50,539,684.26
Prepayments	-
Refund of Deposits	-
Payment of Accounts Payables	16,901,279.25
Remittance of Personnel Benefit Contributions and Mandatory Deductions	127,892,892.74
Grant of Financial Assistance/Subsidy	-
Release of Inter-Agency Fund Transfers	-
Release of Intra-Agency Fund Transfers	284,418,444.18
Other Disbursements	306,400.78
Reversal of Unutilized NCA	50,294,718.62
Adjustments	85,887.70
Total Cash Outflows	1,036,359,234.91
Net Cash Provided by (Used in) Operating Activities	33,810,567.69
Cash Flows from Investing Activities	(32,566,278.73)
Cash Inflows	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Sale of Investments	-
Receipt of Cash Dividends	-
Proceeds from Matured/Return of Investments	-
Collection of Long-Term Loans	-
Proceeds from Sale of Other Assets	-
Total Cash Inflows	-
Cash Outflows	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	24,406,278.73
Investments	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	8,160,000.00
Total Cash Outflows	32,566,278.73
Net Cash Provided By (Used In) Investing Activities	(32,566,278.73)



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	<u>Amount</u>
Cash Flows From Financing Activities	
Cash Inflows	
Proceeds from issuance of bills and bonds	-
Proceeds from Domestic and Foreign Loans	-
Total Cash Inflows	-
Cash Outflows	
Payment of Long-Term Liabilities	-
Redemption of Bills/Bonds Issued	-
Payment of Interest Expense (BTR/NG Debt)	1,311.33
Total Cash Outflows	1,311.33
Net Cash Provided By (Used In) Financing Activities	(1,311.33)
Increase (Decrease) in Cash and Cash Equivalents	1,242,977.63
Effects of Exchange Rate Changes on Cash and Cash Equivalents	
Cash and Cash Equivalents, Beginning	259,744.73
Cash and Cash Equivalents, Ending	1,502,722.36

Prepared by:

CHRISITNE R. LIM
Administrative Assistant III

Certified Correct:

GAY Y. PANGILINAN
Accountant III

Noted:

LEILANI S. CUNANAN, CESO VI
OIC - Schools Division Superintendent

Cash - Collecting Officer	1010101000	-
Petty Cash	1010102000	5,000.00
Cash in Bank - Local Currency, Bangko Sentral Ng Pilipinas	1010201000	-
Cash in Bank - Local Currency, Current Account	1010202000	931,269.78
Cash in Bank - Local Currency, Savings Account	1010203000	-
Cash in Bank - Local Currency, Time Deposits	1010204000	-
Cash in Bank - Foreign Currency, Bangko Sentral Ng Pilipinas	1010301000	-
Cash in Bank - Foreign Currency, Current Account	1010302000	-
Cash in Bank - Foreign Currency, Savings Account	1010303000	-
Cash in Bank - Foreign Currency, Time Deposits	1010304000	-
Cash - Treasury/Agency Deposit, Regular	1010401000	566,452.58
Cash - Treasury/Agency Deposit, Special Account	1010402000	-
Cash - Treasury/Agency Deposit, Trust	1010403000	-
Cash - Modified Disbursement System (MDS), Regular	1010404000	-
Cash - Modified Disbursement System (MDS), Special Account	1010405000	-
Cash - Modified Disbursement System (MDS), Trust	1010406000	-
Cash - Tax Remittance Advice	1010407000	-
Cash - Constructive Income Remittance	1010408000	-
Treasury Bills	1010501000	-
TOTAL		1,502,722.36

CHECKING:

0.00