

**DEPARTMENT OF EDUCATION  
DIVISION OF ANGELES CITY  
CONSOLIDATED CONDENSED STATEMENT OF CASH FLOWS  
ALL FUNDS (REGULAR, EPIP, SBP4BE AND PROVIDENT)  
FOR THE YEAR ENDED DECEMBER 31, 2017  
(in Philippine Pesos)**

	CONSOLIDATION	DIVISION	AUTONOMOUS SCHOOLS	ACNHS	ACNTS	ACSHS	EPZA HS	FGNMHS	RLLMHS
<b>Cash Flows From Operating Activities</b>									
<b>Cash Inflows</b>									
Receipt of Notice of Cash Allocation	1,162,826,854.00	846,688,843.00	316,138,011.00	80,760,051.00	63,954,691.00	12,586,353.00	22,758,000.00	90,437,609.00	45,641,307.00
Collection of Income/Revenues	1,798,919.48	1,778,927.07	19,992.41	-	-	-	14,992.41	5,000.00	-
Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs	-	-	-	-	-	-	-	-	-
Collection of Receivables	8,934,902.99	8,934,902.99	-	-	-	-	-	-	-
Receipt of Inter-Agency Fund Transfers	825,769.89	825,769.89	-	-	-	-	-	-	-
Receipt of Intra-Agency Fund Transfers	-	-	-	-	-	-	-	-	-
Trust Receipts	-	-	-	-	-	-	-	-	-
Other Receipts	500,899.87	479,080.87	21,819.00	14,319.00	-	-	5,000.00	-	2,500.00
Adjustments	-	-	-	-	-	-	-	-	-
<b>Total Cash Inflows</b>	<b>1,174,887,346.23</b>	<b>858,707,523.82</b>	<b>316,179,822.41</b>	<b>80,774,370.00</b>	<b>63,954,691.00</b>	<b>12,586,353.00</b>	<b>22,777,992.41</b>	<b>90,442,609.00</b>	<b>45,643,807.00</b>
<b>Cash Outflows</b>									
Replenishment of Negotiated MDS Checks (for BTr)	-	-	-	-	-	-	-	-	-
Remittance to National Treasury	-	-	-	-	-	-	-	-	-
Payment of Expenses	555,530,731.63	387,586,132.58	167,944,599.05	44,664,601.53	34,429,645.57	6,990,701.24	11,933,893.71	47,462,367.02	22,463,389.98
Purchase of Inventories	1,852,613.44	588,964.43	1,263,649.01	38,724.78	39,169.65	147,810.31	76,210.08	456,501.67	505,232.52
Purchase of Consumable Biological Assets	-	-	-	-	-	-	-	-	-
Grant of Cash Advances	71,628,543.10	71,590,543.10	38,000.00	-	-	-	-	18,000.00	20,000.00
Prepayments	-	-	-	-	-	-	-	-	-
Refund of Deposits	-	-	-	-	-	-	-	-	-
Payment of Accounts Payable	614,360.18	614,360.18	-	-	-	-	-	-	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	40,136,872.29	10,564,900.18	29,571,972.11	889,130.11	26,718,891.13	99,713.06	265,471.98	1,082,827.10	515,938.73
Grant of Financial Assistance/Subsidy	-	-	-	-	-	-	-	-	-
Release of Inter-Agency Fund Transfers	-	-	-	-	-	-	-	-	-
Release of Intra-Agency Fund Transfers	417,092,500.92	319,466,761.78	97,625,739.14	28,499,681.79	-	4,333,872.45	8,960,192.25	37,843,888.48	17,988,104.17
Other Disbursements	(81,140.44)	(81,140.44)	-	-	-	-	-	-	-
Reversal of Unutilized NCA	60,834,704.75	41,147,141.43	19,687,563.32	6,667,912.79	2,766,984.65	1,014,255.94	1,522,231.98	3,567,536.36	4,148,641.60
Adjustments	6,488.37	-	6,488.37	-	-	-	-	6,488.37	-
Reversion/Return of unused NCA	-	-	-	-	-	-	-	-	-
<b>Total Cash Outflows</b>	<b>1,147,615,674.24</b>	<b>831,477,663.24</b>	<b>316,138,011.00</b>	<b>80,760,051.00</b>	<b>63,954,691.00</b>	<b>12,586,353.00</b>	<b>22,758,000.00</b>	<b>90,437,609.00</b>	<b>45,641,307.00</b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>27,271,671.99</b>	<b>27,229,860.58</b>	<b>41,811.41</b>	<b>14,319.00</b>	<b>-</b>	<b>-</b>	<b>19,992.41</b>	<b>5,000.00</b>	<b>2,500.00</b>
<b>Cash Flows from Investing Activities</b>									
<b>Cash Inflows</b>									
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	-	-	-	-	-	-	-	-	-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>									

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	CONSOLIDATION	DIVISION	AUTONOMOUS SCHOOLS	ACNHS	ACNTS	ACSHS	EPZA HS	FGNMHS	RLLMHS
Purchase/Construction of Investment Property	-	-	-	-	-	-	-	-	-
Purchase/Construction of Property, Plant and Equipment	16,020,393.64	16,020,393.64	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Purchase of Bearer Biological Assets	-	-	-	-	-	-	-	-	-
Purchase of Intangible Assets	-	-	-	-	-	-	-	-	-
Grant of Loans	10,530,000.00	10,530,000.00	-	-	-	-	-	-	-
<b>Total Cash Outflows</b>	<b>26,550,393.64</b>	<b>26,550,393.64</b>	-	-	-	-	-	-	-
<b>Net Cash Provided by (Used in) Investing Activities</b>	<b>(26,550,393.64)</b>	<b>(26,550,393.64)</b>	-	-	-	-	-	-	-
<b>Cash Flows From Financing Activities</b>									
<b>Cash Inflows</b>									
Proceeds from issuance of bills and bonds	-	-	-	-	-	-	-	-	-
Proceeds from Domestic and Foreign Loans	-	-	-	-	-	-	-	-	-
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>									
Payment of Long-Term Liabilities	-	-	-	-	-	-	-	-	-
Redemption of Bills/Bonds Issued	-	-	-	-	-	-	-	-	-
Payment of Interest Expense (BTR/NG Debt)	-	-	-	-	-	-	-	-	-
<b>Total Cash Outflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cash Provided by (Used in) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>721,278.35</b>	<b>679,466.94</b>	<b>41,811.41</b>	<b>14,319.00</b>	<b>-</b>	<b>-</b>	<b>19,992.41</b>	<b>5,000.00</b>	<b>2,500.00</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash and Cash Equivalents, January 1</b>	<b>936,269.78</b>	<b>936,269.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash and Cash Equivalents, December 31</b>	<b>1,657,548.13</b>	<b>1,615,736.72</b>	<b>41,811.41</b>	<b>14,319.00</b>	<b>-</b>	<b>-</b>	<b>19,992.41</b>	<b>5,000.00</b>	<b>2,500.00</b>

Prepared by:

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Certified Correct:

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Noted:

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