

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

	CONSOLIDATION	DIVISION	AUTONOMOUS SCHOOLS	ACNHS	ACNTS	ACSHS	EPZA HS	FGNMHS	RLLMHS
Refund of Deposits	-	-	-	-	-	-	-	-	-
Payment of deposits on letter of credits	-	-	-	-	-	-	-	-	-
Payment of guaranty deposits	-	-	-	-	-	-	-	-	-
Payment of other deposits	-	-	-	-	-	-	-	-	-
Payment of Accounts Payables	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
Remittance of taxes withheld not covered by TRA	-	-	-	-	-	-	-	-	-
Remittance to GSIS/Pag-IBIG/PhilHealth	20,426,662.54	3,838,993.40	16,587,669.14	219,469.79	15,819,783.70	46,228.42	62,411.84	242,592.24	197,183.15
Remittance of personnel benefits contributions	-	-	-	-	-	-	-	-	-
Remittance of other payables	19,710,209.75	6,725,906.78	12,984,302.97	669,660.32	10,899,107.43	53,484.64	203,060.14	840,234.86	318,755.58
Grant of Financial Assistance/Subsidy	-	-	-	-	-	-	-	-	-
Subsidy to NGAs	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Advances to Procurement Service	-	-	-	-	-	-	-	-	-
Advances to other NGAs/GOCCs/LGUs for purchase of goods/services as authorized by law	-	-	-	-	-	-	-	-	-
Release of funds to NGAs, GOCCs, LGUs for the implementation of projects	-	-	-	-	-	-	-	-	-
Release of other 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
Issuance of Working Fund to foreign service posts and regional consular offices	-	-	-	-	-	-	-	-	-
Issuance of NTCA by CO/ROs to ROs/OU	-	-	-	-	-	-	-	-	-
Issuance of funding checks by HO/CO/ROs to ROs/OU	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
Release of other intra-agency fund transfers	-	-	-	-	-	-	-	-	-
Other Disbursements	(81,140.44)	(81,140.44)	-	-	-	-	-	-	-
Refund of excess income	-	-	-	-	-	-	-	-	-
Refund of excess Working Fund/fund transfers/Trust Fund	-	-	-	-	-	-	-	-	-
Refund of bail bond	-	-	-	-	-	-	-	-	-
Refund of guaranty/security deposits	-	-	-	-	-	-	-	-	-
Refund of customers' deposit	-	-	-	-	-	-	-	-	-
Refund of cash advances	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Adjustment for dishonored checks	-	-	-	-	-	-	-	-	-
Adjustment for cash shortage	-	-	-	-	-	-	-	-	-
Reversing entry for unreleased checks in previous year	-	-	-	-	-	-	-	-	-
Other adjustments - Outflow	6,488.37	-	6,488.37	-	-	-	-	6,488.37	-
Total Cash Outflows	1,147,615,674.24	831,477,663.24	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

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	CONSOLIDATION	DIVISION	AUTONOMOUS SCHOOLS	ACNHS	ACNTS	ACSHS	EPZA HS	FGNMHS	RLLMHS
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	-	-	-	-	-	-	-	-	-
Payment of Interest Expense (BTR/NG Debt)	-	-	-	-	-	-	-	-	-
Total Cash Outflows	-	-	-	-	-	-	-	-	-
Net Cash Provided By (Used In) Financing Activities	-	-	-	-	-	-	-	-	-
Increase (Decrease) in Cash and Cash Equivalents	721,278.35	679,466.94	41,811.41	14,319.00	-	-	19,992.41	5,000.00	2,500.00
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-	-	-	-	-	-	-	-
Cash and Cash Equivalents, January 1	936,269.78	936,269.78	-	-	-	-	-	-	-
Cash and Cash Equivalents, December 31	<u>1,657,548.13</u>	<u>1,615,736.72</u>	<u>41,811.41</u>	<u>14,319.00</u>	<u>-</u>	<u>-</u>	<u>19,992.41</u>	<u>5,000.00</u>	<u>2,500.00</u>

Prepared by:

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Noted:

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