	CONSOLIDATION	DIVISION	AUTONOMOUS SCHOOLS	ACNHS	ACNTS	ACSHS	EPZA HS	FGNMHS	RLLMHS
Cash Flows From Operating Activities									
Cash Inflows									
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
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
Receipt of Notice of Transfer of Cash Allocation	-	-	-	-	-	-	-	-	-
Receipt of NCA for Trust and other receipts	-	-	-	-	-	-	-	-	-
Receipt of Working Fund for Foreign-Assisted Projects	-	-	-	-	-	-	-	-	-
	1 500 010 40		10.002.41				14,000,41	- 000 00	

Receipt of working Fund for Foreign-Assisted Frojects	-	-	-	-	-	-	-	-	-
Collection of Income/Revenues	1,798,919.48	1,778,927.07	19,992.41	-	-		14,992.41	5,000.00	
Collection of tax revenue					-	-	-	-	
Collection of service and business income	1,742,245.28	1,742,245.28	-	-	-	-	-	-	-
Collection of other income	56,674.20	36,681.79	19,992.41	-	-	-	14,992.41	5,000.00	-
Receipt of shares, grants and donations	- -	-	- -	-	-	-		· -	-
Receipt of prior years' income	-	-	-	-	-	-	-	-	-
Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs	-	-	-	-	-	-	-	-	-
Subsidy from Other National Government Agencies	-	-	-	-	-	-	-	-	-
Assistance from Local Government Units	-	-	-	-	-	-	-	-	-
Assistance from Government-Owned and/or Controlled Corporations	-	-	-	-	-	-	-	-	-
Collection of Receivables	8,934,902.99	8,934,902.99	-	-	-	-	-	-	-
Collection of loans and receivables	8,934,902.99	8,934,902.99	-	-	-	-	-	-	-
Collection of lease receivables	-	-	-	-	-	-	-	-	-
Collection of receivable from audit disallowances	-	-	-	-	-	-	-	-	-
Collection of other receivables	-	-	-	-	-	-	-	-	-
Receipt of Inter-Agency Fund Transfers	825,769.89	825,769.89			-	-	-	-	-
Receipt of cash for the account of NGAs/LGUs/GOCCs	-	-	-	-	-	-	-	-	-
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs	-	-	-	-	-	-	-	-	-
Receipt of funds for other inter-agency transactions	825,769.89	825,769.89	-	-	-	-	-	-	-
Receipt of Intra-Agency Fund Transfers	-				-	-		-	-
Receipt of funds from CO/Bureaus/ROs/Ous for implementation of programs/projects	-		-	-		-	-	-	-
Receipt of working fund for foreign-assisted projects	-		-	-	-	-	-	-	-
Receipt of funds for other intra-agency transactions	-	-	-	-	-	-	-	-	-
Trust Receipts					-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Other Receipts	500,899.87	479,080.87	21,819.00	14,319.00		-	5,000.00		2,500.00
Advance collection of income	-	-	-	-	-	-	-	-	-
Receipt of deposits on Letter of Credits	-	-	-	-	-	-	-	-	-
Receipt of refund of guaranty deposits	-	-	-	-	-	-	-	-	-
Receipt of payment for liquidated damages	-	-	-	-	-	-	-	-	-
Unused Petty Cash Fund	-	-	-	-	-	-	-	-	-
Other deferred credits	-	-	-	-	-	-	-	-	-

CONSOLIDATIONDIVISIONSCHOOLSACNHSACNTSACSHSEPZA HSFGNMHSRLLMRefund of overpayment of Personnel Services371,548.09359,048.0912,500.005,000.005,000.002,5Refund of overpayment of Maintenance and Other Operating Expenses66,117.1956,798.199,319.009,319.00 </th <th>2,500.00</th>	2,500.00
Refund of overpayment of Maintenance and Other Operating Expenses66,117.1956,798.199,319.009,319.00	2 500 00
Receipt of refund of cash advances<	2,500.00
Proceeds from terminated treasury bills - <th>-</th>	-
Collection from trust receipts from entities other than NGAs/LGUs/GOCCs	-
Other miscellaneous receipts63,234.5963,234.59<	-
Undeposited collections-collecting officers -	-
Adjustments - - - - - - Restoration of cash for cancelled/lost/stale checks/ADA - - - - -	-
Restoration of cash for cancelled/lost/stale checks/ADA	-
	-
Restoration of cash for unreleased checks	-
	-
Other adjustments - Inflow	-
Total Cash Inflows 1,174,887,346.23 858,707,523.82 316,179,822.41 80,774,370.00 63,954,691.00 12,586,353.00 22,777,992.41 90,442,609.00 45,643,86	3,807.00
Cash Outflows	
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 22,463,3	3.389.98
Payment of operating expenses (Personnel services) $508,079,261.53$ $363,217,073.73$ $144,862,187.80$ $38,814,715.85$ $29,884,264.34$ $6,103,267.08$ $10,186,342.46$ $40,356,439.20$ $19,517,1$	
	5,231.11
Payment of financial expenses	<i>y</i>
Payment of expenses pertaining to/incurred in the prior years 55,689.76 55,689.76 55,689.76	-
Liquidation of prior year cash advances 2,892,240.00 2,892,240.00	-
Purchase of Inventories 1.852,613.44 588,964.43 1.263,649.01 38,724.78 39,169.65 147,810.31 76,210.08 456,501.67 505,2	5,232.52
Purchase of inventories for sale	-
Purchase of inventories for distribution	-
Purchase of inventory held for consumption 1,852,613.44 588,964.43 1,263,649.01 38,724.78 39,169.65 147,810.31 76,210.08 456,501.67 505,2	5,232.52
Purchase of raw materials inventory	-
Purchase of Consumable Biological Assets	-
Purchase of livestock held for consumption/sale/distribution	-
Purchase of trees, plants and crops held for consumption/sale/distribution	-
Purchase of aquaculture	-
Purchase of other consumable biological assets	-
Grant of Cash Advances 71,628,543.10 71,590,543.10 38,000.00 18,000.00 20,0	0,000.00
Advances for operating expenses 48,451,204.04 48,451,204.04	-
Advances for payroll 5,667,935.62 5,667,935.62	-
Advances for special purpose/time-bound undertakings 17,471,403.44 17,471,403.44	-
Advances to officers and employees 38,000.00 - - 18,000.00 20,00	0,000.00
Prepayments	-
Advances to Contractors for repair and maintenance of property, plant and equipment (not car	-
Prepaid Rent	-
Prepaid Registration	-
Prepaid Interest	-
Prepaid Insurance	-
Other Prepayments	-

	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 Remittance of taxes withheld not covered by TRA	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 personnel benefits contributions	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 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/OUs	-	-	-	-	-	-			
Issuance of funding checks by HO/CO/ROs to ROs/OUs Release of other 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)		-	-				-
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	<u> </u>
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

AUTONOMOUS									
	CONSOLIDATION	DIVISION	SCHOOLS	ACNHS	ACNTS	ACSHS	EPZA HS	FGNMHS	RLLMHS
Net Cash Provided by (Used in) Operating Activities	27,271,671.99	27,229,860.58	41,811.41	14,319.00	-		19,992.41	5,000.00	2,500.00
Cash Flows from Investing Activities	-	-	-	-	-	-	-	-	-
Cash Inflows									
Proceeds from Sale of Investment Property	-	-	-	-	-	-	-	-	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-	-	-	-	-	-	-	-	-
Sale of Investments	-	-	-	-	-	-	-	-	-
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								<u> </u>	
Proceeds from Matured/Return of Investments	-	_	_	-	-	_	_	_	_
Redemption of long term investments	·		-		-				-
Proceeds from matured investments	-	-	-	-	-	-	-	-	-
Proceeds from the return on investment in joint venture	-	-	-	-	-	-	-	-	-
Proceeds from the return on investment in associates	-	-	-	-	-	-	-	-	-
Collection of Long-Term Loans									
Repayment of long term-loans by GOCC/GFI					-				
Collection of long-term loans	-	-	-	-	-	-	-	-	-
Proceeds from Sale of Other Assets	-	-	-	-	-	-	-	-	-
Total Cash Inflows		<u> </u>	-		-				-
Cash Outflows									
Purchase/Construction of Investment Property			-						-
Purchase/Construction of Property, Plant and Equipment	16,020,393.64	16,020,393.64	_	_	-	-	_	-	-
Purchase of land			-		-				-
Payment for land improvements	-	-	-	-	-	-	-	-	-
Construction of infrastructure assets	-	-	-	-	-	-	-	-	-
Construction of buildings and other structures	-	-	-	-	-	-	-	-	-
Purchase of machinery and equipment	177,712.36	177,712.36	-	-	-	-	-	-	-
Purchase of transportation equipment	-	-	-	-	-	-	-	-	-
Purchase of furniture, fixtures and books	45,996.43	45,996.43	-	-	-	-	-	-	-
Payments for leased assets improvements	-	-	-	-	-	-	-	-	-
Construction in progress	-	-	-	-	-	-	-	-	-
Construction/Acquistion of heritage assets	-	-	-	-	-	-	-	-	-
Purchase of other property, plant and equipment	-	-	-	-	-	-	-	-	-
Payment of right-of-way	-	-	-	-	-	-	-	-	-
Advances to contractors	-		-	-	-	-	-	-	-
Payment of guaranty deposit	936,489.83	936,489.83	-	-	-	-	-	-	-
Payment of retention fee to contractors	-		-	-	-	-	-	-	-

			AUTONOMOUS						
	CONSOLIDATION	DIVISION	SCHOOLS	ACNHS	ACNTS	ACSHS	EPZA HS	FGNMHS	RLLMHS
Payment of other fees charged to the projects	-		-	-	-	-	-	-	-
Payment of incidental expenses Payment for rehabilitation of property, plant and equipment (capitalized repair)	- 9,227,224.49	9,227,224.49	-	-	-	-	-	-	-
Payment of accounts payable for the construction of property, plant and equipment	5,632,970.53	5,632,970.53	-	-	-	-	-	-	-
rayment of accounts payable for the construction of property, plant and equipment	3,032,970.33	5,032,970.55	-	-	-	-	-	-	-
Investments						-			
Investment in stocks/bonds/marketable securities	-	-	-	-	-	-	-	-	-
Investment in GOCC/GFI	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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	10,530,000.00	10,530,000.00		-		-			
Release of funds for sub-loans	-	-	-	-	-	-	-	-	-
Grant of loans	10,530,000.00	10,530,000.00	-						
Total Cash Outflows	26,550,393.64	26,550,393.64	<u> </u>	-		-			
Net Cash Provided By (Used In) Investing Activities	(26,550,393.64)	(26,550,393.64)		-	<u> </u>	-	<u> </u>		
Cash Flows From Financing Activities									
Cash Inflows									
Proceeds from issuance of bills and bonds		-				-	-	-	
Proceeds from issuance of bill	-	-	-	-	-	-	-	-	-
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 Long-1 erm Liabilities Payment of notes payable		-				-	-		
Payment of notes payable Payment of domestic loans	-	-	-	-	-	-	-	-	-
Payment of domestic loans Payment of foreign loans	-	-	-	-	-	-	-	-	-
1 ayment of totelgh todats	-	-	-	-	-	-	-	-	-

			AUTONOMOUS						
	CONSOLIDATION	DIVISION	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)	<u> </u>								
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	<u> </u>	<u> </u>				<u> </u>	
Cash and Cash Equivalents, December 31	1,657,548.13	1,615,736.72	41,811.41	14,319.00		-	19,992.41	5,000.00	2,500.00

Prepared by:

Certified Correct:

CHRISTINE R. LIM Senior Bookkeeper GAY Y. PANGILINAN Accountant III

Noted:

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