

DEPARTMENT OF SCIENCE AND TECHNOLOGY- CARAGA
CONDENSED STATEMENT OF CASH FLOWS
ALL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>2016</u>	<u>2015</u>
Cash Flows From Operating Activities		
Cash Inflows		
Receipt of Notice of Cash Allocation	111,748,250.39	129,259,721.89
Collection of Income/Revenues	3,223,896.16	1,410,114.00
Collection of Receivables	19,891,831.58	10,198,565.43
Receipt of Inter-Agency Fund Transfers	17,932,482.17	11,072,449.34
Receipt of Trust Liabilities	79,695.00	384,535.85
Other Receipts	78,237.65	173,938.84
Adjustments	<u>1,715,463.88</u>	<u>13,017,803.15</u>
Total Cash Inflows	<u>154,669,856.83</u>	<u>165,517,128.50</u>
Cash Outflows		
Remittance to National Treasury	24,093,294.48	12,045,724.85
Payment of Expenses	78,336,222.62	68,986,100.40
Purchase of Inventories	932,662.23	678,879.69
Grant of Cash Advances	2,397,630.28	5,684,096.71
Prepayments	338,445.44	299,530.28
Payment of Accounts Payable	2,000,677.42	11,300,010.54
Remittance of Personnel Benefit Contributions and Mandatory Deductions	3,722,381.00	2,756,402.45
Other Disbursements	14,671,405.35	8,390,205.24
Reversal of Unutilized NCA	21,090,384.95	38,608,398.89
Adjustments	<u>9,802,361.36</u>	<u>12,457,843.06</u>
Total Cash Outflows	<u>157,385,465.13</u>	<u>161,207,192.11</u>
Cash Provided by (Used in) Operating Activities	(2,715,608.30)	4,309,936.39
Cash Flows from Investing Activities		
Cash Outflows		-
Purchase/Construction of Property, Plant and Equipment	3,301,728.10	724,599.90
Total Cash Outflows	<u>3,301,728.10</u>	<u>724,599.90</u>
Cash Provided By (Used In) Investing Activities	(3,301,728.10)	(724,599.90)
Cash Flows From Financing Activities		
Cash Inflows	-	-
Cash Provided By (Used In) Financing Activities	-	-
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-	-
Total Cash Provided by Operating, Investing and Financing Activities	<u>(6,017,336.40)</u>	<u>3,585,336.49</u>
Add: Cash Balance, Beginning January 1, 2015	<u>15,971,328.88</u>	<u>12,385,992.39</u>
Cash Balance, Ending December 31, 2016	<u>9,953,992.48</u>	<u>15,971,328.88</u>

Certified Correct:


MAYETTE M. CARLON
Accountant III