

DEPARTMENT OF SCIENCE AND TECHNOLOGY- CARAGA
DETAILED 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
Receipt of Notice of Cash Allocation	101,750,387.00	119,512,221.00
Receipt of Notice of Transfer of Cash Allocation	9,142,068.39	9,747,500.89
Collection of Income/Revenues	3,223,896.16	1,410,114.00
Collection of service and business income	3,223,896.16	1,410,114.00
Collection of Receivables	19,891,831.58	10,198,565.43
Collection of receivable from audit disallowances	68,313.80	4,045.98
Collection of other receivables	19,823,517.78	10,194,519.45
Receipt of Inter-Agency Fund Transfers	17,932,482.17	11,072,449.34
Receipt of funds for the implementation of projects from NGAs/LGUs/C	17,932,482.17	11,072,449.34
Receipt of Trust Liabilities	79,695.00	384,535.85
Receipt of guaranty/security deposits	79,695.00	384,535.85
Other Receipts	78,237.65	173,938.84
Unused Petty Cash Fund	4,905.80	12,548.00
Refund of overpayment of Personnel Services	22,731.60	-
Refund of overpayment of Maintenance and Other Operating Expenses	1,275.00	24,810.70
Receipt of refund of cash advances	22,425.25	50,629.24
Other miscellaneous receipts	26,900.00	85,950.90
Adjustments	1,715,463.88	13,017,803.15
Restoration of cash for cancelled/lost/stale checks/ADA	1,553,634.82	153,751.72
Restoration of cash for unreleased checks	43,690.06	9,529,046.33
Other adjustments - Inflow	118,139.00	3,335,005.10
Total Cash Inflows	<u>154,669,856.83</u>	<u>165,517,128.50</u>
Cash Outflows		
Replenishment of Negotiated MDS Checks (for BTr)		
Remittance to National Treasury	24,093,294.48	12,045,724.85
Payment of Expenses	78,336,222.62	68,986,100.40
Payment of personnel services	13,629,922.25	10,646,760.42
Payment of maintenance and other operating expenses	64,311,429.41	56,619,262.07
Payment of financial expenses	1,600.00	150.00
Payment of expenses pertaining to/incurred in the prior years	393,270.96	1,706,232.91
Liquidation of prior year's cash advances	-	13,695.00
Purchase of Inventories	932,662.23	678,879.69
Purchase of inventory held for consumption	932,662.23	678,879.69
Grant of Cash Advances	2,397,630.28	5,684,096.71
Advances for operating expenses	-	-
Advances for payroll	-	-
Advances for special purpose/time-bound undertakings	2,317,625.28	1,634,398.96
Advances to officers and employees	80,005.00	4,049,697.75
Prepayments	338,445.44	299,530.28
Prepaid Insurance	338,445.44	299,530.28
Payment of Accounts Payables (Current)	2,000,677.42	11,300,010.54

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Remittance of Personnel Benefit Contributions and Mandatory Deductions	3,722,381.00	2,756,402.45
Remittance of taxes withheld not covered by TRA	147,219.70	209,968.72
Remittance to GSIS/Pag-IBIG/PhilHealth	3,575,161.30	2,546,433.73
Other Disbursements	14,671,405.35	8,390,205.24
Refund of guaranty/security deposits	555,388.85	351,092.90
Other disbursements	14,116,016.50	8,039,112.34
Reversal of Unutilized NCA	21,090,384.95	38,608,398.89
Adjustments	9,802,361.36	12,457,843.06
Reversion/Return of unused NCA	0.15	-
Adjustment for dishonored checks	273,314.88	92,868.97
Adjustment for cash shortage	-	-
Reversing entry for unreleased checks in previous year	9,529,046.33	9,052,418.99
Other adjustments - Outflow	-	3,312,555.10
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 Inflows	-	-
Total Cash Inflows	-	-
Cash Outflows	-	-
Purchase/Construction of Property, Plant and Equipment	3,301,728.10	724,599.90
Construction of buildings and other structures	-	-
Purchase of machinery 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	-	-
Total Cash Inflows	-	-
Cash Outflows	-	-
Total Cash Outflows	-	-
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, 2016	15,971,328.88	12,385,992.39
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