

**DEPARTMENT OF SO
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REGULAR A
For the Period Cove**

	117,340,780.84 (0.00)	125,917,772.89 (0.00)
JANUARY		FEBRUARY

Cash Flows From Operating Activities

Cash Inflows

Receipt of Notice of Cash Allocation	<u>185,641,947.57</u>	<u>628,539,420.79</u>
Receipt of Notice of Cash Allocation	164,245,000.00	170,204,000.00
Receipt of Notice of Transfer of Cash Allocation	21,396,947.57	458,335,420.79
Funding check from Central Office		
Funding check from attached Agency		
 Collection of Income/Revenues	 <u>8,100.00</u>	 <u>18,600.00</u>
Collection of tax revenue		
Collection of service and business income	8,100.00	18,600.00
Collection of other income		
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 or Controlled Corporations		
 Collection of Receivables	 <u>5,500.00</u>	 <u>13,800.00</u>
Collection of loans and receivables		
Collection of lease receivables		
Collection of receivable from audit disallowances	5,500.00	13,800.00
Collection of other receivables		
 Receipt of Inter-Agency Fund Transfers	 <u>20,989.34</u>	 <u>2,412,083.38</u>
Receipt of cash for the account of NGAs/LGUs/GOCCs		
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs	20,989.34	2,412,083.38
Receipt of funds for other inter-agency transactions		

	JANUARY	FEBRUARY
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	324,167.23	2,547,485.91
Receipt of Disaster Risk Reduction and Management Fund		
other trust receipts		
Receipt of guaranty/security deposits		
Receipt of customers' deposits		
Collection of other trust receipts	324,167.23	2,547,485.91
Other Receipts	144,279.84	1,205,612.92
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		
Refund of overpayment of Personnel Services		
Refund of overpayment of Maintenance and Other Operating Expenses		7,956.83
Receipt of refund of cash advances	144,279.84	1,197,656.09
Proceeds from terminated treasury bills		
Collection from trust receipts from entities other than NGAs/LGUs/GOCCs		
Other miscellaneous receipts		
Adjustments		-
Restoration of cash for cancelled/lost/stale checks/ADA		
Restoration of cash for unreleased checks		
Other adjustments - Inflow		
Total Cash Inflows	186,144,983.98	634,737,003.00
Cash Outflows		
Replenishment of Negotiated MDS Checks (for BTr)		
Remittance to National Treasury	324,167.23	2,547,485.91

	JANUARY	FEBRUARY
Payment of Expenses	22,665,258.88	37,258,641.99
Payment of personnel services	7,803,465.08	12,864,467.27
Payment of maintenance and other operating expenses	14,627,995.04	24,275,048.52
Payment of financial expenses		
Payment of expenses pertaining to/incurred in the prior years	233,798.76	
Liquidation of prior year's cash advances		119,126.20
FT from FC04 BTR special		
Purchase of Inventories	-	181,714.28
Purchase of inventories for sale		
Purchase of inventories for distribution		181,714.28
Purchase of inventory held for consumption		
Purchase of raw materials inventory		
Purchase of inventories obligated/incurred in prior years		
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		
Purchase of of consumable biological assets obligated in prior years		
Grant of Cash Advances	22,486,290.00	452,110,627.00
Advances for operating expenses		
Advances for payroll		
Advances for special purpose/time-bound undertakings	22,459,370.00	451,891,908.00
Advances to officers and employees	26,920.00	218,719.00
Advances to officers and employees obligated in prior year		
Prepayments	41,128.53	59,362.45
Advances to Contractors for repair and maintenance of property, plant and equipment (not capitalizable)		
Prepaid Rent		
Prepaid Registration		
Prepaid Interest		
Prepaid Insurance	41,128.53	59,362.45
Other Prepayments		
Prepayments obligated in prior year		

	JANUARY	FEBRUARY
Refund of Deposits		
Payment of deposits on letter of credits		
Payment of guaranty deposits		
Payment of other deposits		
Payment of deposits obligated in prior year		
Payment of Accounts Payable	11,754,593.04	2,678,322.67
Remittance of Personnel Benefit Contributions and Mandatory Deductions	6,920,972.43	2,532,874.72
Remittance of taxes withheld not covered by TRA	1,125.00	150.00
Remittance to GSIS/Pag-IBIG/PhilHealth	6,299,256.45	2,022,867.86
Remittance of personnel benefits contributions		
Remittance of other payables	620,590.98	509,856.86
Grant of Financial Assistance/Subsidy	4,611,793.03	10,725,343.58
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	4,611,793.03	10,725,343.58
Grant of subsidies obligated in prior years		
Release of Inter-Agency Fund Transfers	-	108,469.93
Advances to Procurement Service		
Advances to other NGAs/GOCCs/LGUs for purchase of goods/services as authorized by law		108,469.93
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		
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		

JANUARY

FEBRUARY

Other Disbursements

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

Reversal of Unutilized NCA

Adjustments

Reversion/Return of unused NCA

Adjustment for dishonored checks

Adjustment for cash shortage

Reversing entry for unreleased checks in previous year

Other adjustments - Transfer of fund FC01 to FC07

404,505.89

404,505.89

Total Cash Outflows**68,804,203.14****508,607,348.42****Net Cash Provided by (Used in) Operating Activities****117,340,780.84****126,129,654.58****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

Proceeds from Matured/Return of Investments

JANUARY

FEBRUARY

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

- -
 -

Cash Outflows

Purchase/Construction of Investment Property
 Purchase/Construction of Investment Property
 Purchase/Construction of Investment Property obligated in prior year
 Purchase/Construction of Property, Plant and Equipment

- **211,881.69**

Purchase of land
 Payment for land improvements
 Construction of infrastructure assets
 Construction of buildings and other structures
 Purchase of machinery and equipment
 Purchase of transportation equipment
 Purchase of furniture, fixtures and books
 Purchase of IT Equipments
 Purchase of Communication Equipment
 Construction in progress
 Construction/Acquisition of heritage assets
 Purchase of other property, plant and equipment
 Payment of right-of-way
 Advances to contractors
 Payment of guaranty deposit

211,881.69

Payment of retention fee to contractors
 Payment of other fees charged to the projects
 Payment of incidental expenses
 Payment for rehabilitation of property, plant and equipment (capitalized repair)
 Payment for property, plant and equipment obligated in prior year

JANUARY

FEBRUARY

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 bearer biological assets obligated in prior year

Purchase of Intangible Assets

Purchase of computer software

Purchase of other intangible assets

Purchase of intangible assets obligated in prior year

Grant of Loans

Release of funds for sub-loans

Grant of loans

Total Cash Outflows

- 211,881.69

Net Cash Provided By (Used In) Investing Activities

- (211,881.69)

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

- -

- -

	JANUARY	FEBRUARY
Total Cash Inflows	-	-
Cash Outflows	-	-
Payment of Long-Term Liabilities	-	-
Payment of notes payable	-	-
Payment of domestic loans	-	-
Payment of foreign loans	-	-
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	117,340,780.84	125,917,772.89
Effects of Exchange Rate Changes on Cash and Cash Equivalents		
Cash and Cash Equivalents, January 01	19,784,651.93	137,125,432.77
Cash and Cash Equivalents, September 30	137,125,432.77	263,043,205.66

Certified by:	137,125,432.77 (0.00)	263,043,205.66 (0.00)
		(125,917,772.89)

IBN BEN R. DEZA
Accountant III

nta

rci-payroll

117,340,780.84	(0.00)
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JANUARY

FEBRUARY

rci-payroll deposit
rci-trust
rci-mds
adj-inter
collections
adj-disallowance
pcf

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SOCIAL WELFARE AND DEVELOPMENT
STATEMENT OF CASH FLOWS
AGENCY - FUND CLUSTER 01
Period January 01 to December 31, 2023

			-	-	-	-
(243,965,325.91)	-	-	-	-	-	-
(0.00)	19,077,879.75	19,077,879.75	19,077,879.75			
MARCH	APRIL	MAY	DEC	ADJ		
308,325,327.34	-	-	-	-		
81,539,000.00						
226,786,327.34						
22,800.00	-	-	-	-		
22,800.00						
3,223.40	-	-	-	-		
3,223.40						
1,231,910.72	-	-	-	-		
1,231,910.72						

MARCH	APRIL	MAY	DEC	ADJ
-	-	-	-	-
5,224,047.31	-	-	-	-
5,224,047.31				
11,582,665.69	-	-	-	-
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11,595.92				
11,571,069.77				
-	-		-	-
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326,389,974.46	-	-	-	-
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5,224,047.31	-	-	-	-

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MARCH	APRIL	MAY	DEC	ADJ
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4,486,669.98				
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15,148,850.00	-	-	-	-
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900.00				
13,434,564.82				
1,713,385.18				
16,741,152.37	-	-	-	-
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16,741,152.37				
773,355.92	-	-	-	-
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612,499.92				
160,856.00				

MARCH

APRIL

MAY

DEC

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-	-	-	-	-
570,355,300.37	-	-	-	-
(243,965,325.91)	-	-	-	-

MARCH

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MARCH

APRIL

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MARCH

APRIL

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DEC

ADJ

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2022

2020

1,122,506,695.70

415,988,000.00

706,518,695.70

6,986,912,421.48

1,589,938,000.00

5,396,974,421.48

49,500.00

49,500.00

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118,610.75

-

118,610.75

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-

22,523.40

22,523.40

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47,198.37

47,198.37

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3,664,983.44

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3,664,983.44

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76,392,672.20

76,392,672.20

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2022

2020

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8,095,700.45

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12,932,558.45

59,851,136.11

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7,123,322,038.91

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47,643,191.96

2022

2020

104,105,474.84

36,672,294.19

67,080,255.69

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233,798.76

119,126.20

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5,595,710.66

5,595,710.66

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591,860.44

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100,490.98

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363,484,631.06

149,564,987.87

202,888,907.25

2,634,850.00

8,395,885.94

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95,855,944.31

95,855,944.31

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2,433,535,021.34

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2,432,332,186.23

1,181,032.30

183,613.95

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2022	2020
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18,919,585.69	26,208,315.79
24,602,697.15	60,198,345.47
2,175.00	-
21,756,689.13	48,965,571.19
-	-
2,843,833.02	11,232,774.28
32,078,288.98	157,904,133.88
32,078,288.98	157,904,133.88
-	-
881,825.85	3,902,857,000.00
612,499.92	-
269,325.93	-
-	3,902,857,000.00
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2022

2020

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9,087,391.41

7,096,957,589.17

26,364,449.74

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<u>211,881.69</u>
<u>(211,881.69)</u>
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(706,772.18)

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19,784,651.93

10,326,093.23

19,077,879.75

23,209,228.07

(0.00)

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		OFFICE
6,986,912,421.48	xxx	
	Receipt of Notice of Cash Allocation	
	Receipt of Notice of Transfer of Cash Allocation	RO
	Receipt of NCA for Trust and other receipts	RO
	Receipt of Working Fund for Foreign-Assistance	CO
118,610.75	xxx	
	Collection of tax revenue	
	Collection of service and business income	
	Collection of other income	
	Receipt of shares, grants and donations	
	Receipt of prior years' income	
	xxx	
	Subsidy from Other National Government Agencies	
	Assistance from Local Government Units	
	Assistance from Government-Owned or Controlled Corporations	
47,198.37	xxx	
	Collection of loans and receivables	RO
	Collection of lease receivables	
	Collection of receivable from audit disallowances	
	Collection of other receivables	
76,392,672.20	xxx	
	Receipt of cash for the account of NGAs/LGUs/GOCCs	
	Receipt of funds for the implementation of projects from NGA	
	Receipt of funds for other inter-agency transactions	

	xxx	
	Receipt of funds from CO/Bureaus/ROs/Ous	RO
	Receipt of working fund for foreign-assisted	RO
	Receipt of funds for other intra-agency trans	RO
	xxx	
	Receipt of Disaster Risk Reduction and Management Fun	
	Receipt of bail bonds	
	Receipt of guaranty/security deposits	
	Receipt of customers' deposits	
	Collection of other trust receipts	RO
59,851,136.11	xxx	
	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	
	Refund of overpayment of Personnel Services	
	Refund of overpayment of Maintenance and Other Operat	
	Receipt of refund of cash advances	
	Proceeds from terminated treasury bills	
	Collection from trust receipts from entities other than NGA	
	Other miscellaneous receipts	
	xxx	
	Restoration of cash for cancelled/lost/stale checks/ADA	
	Restoration of cash for unreleased checks	
	Other adjustments-Inflow	
7,123,322,038.91	xxx	
	xxx	
47,643,191.96		

363,484,631.06	<div>xxx</div> <div> <div>Payment of personnel services</div> <div>Payment of maintenance and other operating expenses</div> <div>Payment of financial expenses</div> <div>Payment of expenses pertaining to/incurred in the prior year</div> <div>Liquidation of prior year's cash advances</div> </div>
95,855,944.31	<div>xxx</div> <div> <div>Purchase of inventories for sale</div> <div>Purchase of inventories for distribution</div> <div>Purchase of inventory held for consumption</div> <div>Purchase of raw materials inventory</div> <div>Purchase of inventories obligated/incurred in prior years</div> </div> <div>xxx</div> <div> <div>Purchase of livestock held for consumption/sale/distribution</div> <div>Purchase of trees, plants and crops held for consumption/</div> <div>Purchase of aquaculture</div> <div>Purchase of other consumable biological assets</div> <div>Purchase of consumable biological assets obligated in prior years</div> </div>
2,433,535,021.34	<div>xxx</div> <div> <div>Advances for operating expenses</div> <div>Advances for payroll</div> <div>Advances for special purpose/time-bound undertakings</div> <div>Advances to officers and employees</div> <div>Advances to officers and employees obligated in prior year</div> </div>
183,613.95	<div>xxx</div> <div> <div>Advances to Contractors for repair and maintenance of property</div> <div>Prepaid Rent</div> <div>Prepaid Registration</div> <div>Prepaid Interest</div> <div>Prepaid Insurance</div> <div>Other Prepayments</div> <div>Prepayments obligated in prior year</div> </div>

		<u>xxx</u>	
	Payment of deposits on letter of credits		
	Payment of guaranty deposits		
	Payment of other deposits		
	Payment of deposits obligated in prior year		
26,208,315.79			
60,198,345.47		<u>xxx</u>	
157,904,133.88			
	Subsidy to NGAs		
	Grant of financial assistance to NGAs/LGUs/GOCCs		
	Grant of financial assistance to NGOs/POs		
	Payment of Inte xxx		
	Grant of other subsidies		
	Grant of subsidies obligated in prior years		
3,902,857,000.00			
	Advances to Procurement Service		
	Advances to oth xxx		
	Release of funds to NGAs, GOCCs, LGUs for the implem		
	Release of other inter-agency fund transfers	CO	
		CO/RO	
	Issuance of Working Fund to foreign service posts and re		
	Issuance of NTCA by CO/ROs to ROs/OU		
	Issuance of funding checks by HO/CO/ROs to ROs/OU		
	Release of other intra-agency fund transfers		

13,481,314.90

Redemption of long term investments
 Proceeds from xxx
 Proceeds from the return on investment in joint venture
 Proceeds from the return on investment in associates

Repayment of long term-loans by GOCC/GFI

Collection of lc xxx

xxx

xxx

Purchase/Construction of Investment Property
 Purchase/Construction of Investment Property obligated in

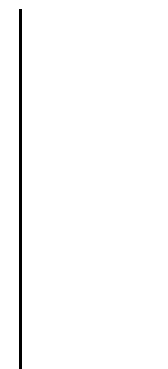
Purchase of land
 Payment for land improvements
 Construction of infrastructure assets
 Construction of buildings and other structures
 Purchase of machinery and equipment
 Purchase of transportation equipment
 Purchase of furniture, fixtures and books
 Purchase of IT Equipments
 Payments for leased assets improvements
 Construction in progress
 Construction/Acquisition of heritage assets
 Purchase of other property, plant and equipment
 Payment of right-of-way
 Advances to contractors
 Payment of guaranty deposit

Payment of retention fee to contractors
 Payment of other fees charged to the projects
 Payment of inc xxx

Payment for rehabilitation of property, plant and equipment
 Payment for property, plant and equipment obligated in pri

		Investment in stocks/bonds/marketable securities	
		Investment in GOCC/GFI	
		Investment in jo xxx	
		Investment in associates	
		Other long-term investments	
		Purchase of breeding stocks	
		Purchase of livestock	
		Purchase of trees, plants and crops	
		Purchase of aql xxx	
		Purchase of other bearer biological assets	
		Purchase of bearer biological assets obligated in prior year	
		Purchase of cor xxx	
		Purchase of other intangible assets	
		Purchase of intangible assets obligated in prior year	
		<u>xxx</u>	
		Release of funds for sub-loans	
		Grant of loans <u>xxx</u>	
13,481,314.90			
(13,481,314.90)			
		<u>xxx</u>	
		<u>xxx</u>	
		Proceeds from issuance of bill	
		Proceeds from issuance of bonds	
		Proceeds from xxx	
		Proceeds from domestic loans	
		Proceeds from foreign loans	

		<u>xxx</u>	
		Payment of notes payable	
		Payment of domestic loans	
		Payment of fore <u>xxx</u>	
		Payment of finance lease payable	
		<u>Payment of other long-term liabilities</u>	
		<u>xxx</u>	
		Payment for redemption of treasury bills	
		Payment for re <u>xxx</u>	
12,883,134.84			
		<u>xxx</u>	
10,326,093.23			
23,209,228.07			
	21566173.73		



REMARKS

|

same (should tally with details of
same (should tally with the total receipt
Fund 101-184 (LGU 1/3 share for CICL)
NCA for LP and foreign grants

income collections (solicitation permit,
miscellaneous income
income from donations
income of prior years received/collected
current year

rations

collections of PGMA microfinance and

same
collection from other receivables

receipt from other NGAs like DILG,

funding checks (subsidy from Central
~~Office/subsidy from other MOAs)~~
funding checks from loan proceeds
~~(subsidy from Central Office/subsidy~~
fund transfer from RO to RO

cash donations for DRRM

refundable bidders bond

collection from LGUs for 1/3 share for

return of unutilized PCF

refund of overpayment PS expenses

refund of overpayment MOOE

refund of cash advances (all kinds)

SEA

same

same

remittance of income collections and

PS expenses
MOOE expenses
FE expenses
accounts payable/prior year obligations
liquidation of PCF

same
same
same
accounts payable/prior year obligations

on
'sale/distribution

prior years

for unit/field not maintaining separate

for project implementation and other
for travel

ir

roperty, plant and equipment (not capitaliza

refundable bidders/performance bonds

same

same

accounts payable/prior year obligations
paid in current year

same
NFA
SFP, SP, BUB , etc
fund transfer to NGOs/Pos

entation of projects
NTA
funding checks for loan proceeds, from
fund transfer from RO to RO
gional consular offices

refundable bidders/performance bonds

all kinds

unused NCA tally with the details of

same

ar

same

;

same
same
same
same
same
same
same

same
same
same
same
same
same
same
same
same
same
same
same

accounts payable/prior year obligations
paid in current year

it (capitalized repair)
ior year

same
same
same

same

