

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**  
**DETAILED STATEMENT OF CASH FLOWS**  
**REGULAR AGENCY - FUND CLUSTER 01**  
**For the Period Covered January 01 to June 30, 2023**

**2023**

**Cash Flows From Operating Activities**

**Cash Inflows**

Receipt of Notice of Cash Allocation	<b><u>2,099,294,932.73</u></b>
Receipt of Notice of Cash Allocation	841,161,000.00
Receipt of Notice of Transfer of Cash Allocation	1,258,133,932.73
Collection of Income/Revenues	<b><u>167,100.00</u></b>
Collection of service and business income	167,100.00
Collection of Receivables	<b><u>150,146.67</u></b>
Collection of receivable from audit disallowances	27,123.40
Collection of other receivables	123,023.27
Receipt of Inter-Agency Fund Transfers	<b><u>5,331,440.74</u></b>
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs	5,331,440.74
Trust Receipts	<b><u>11,099,328.29</u></b>
Collection of other trust receipts	11,099,328.29
Other Receipts	<b><u>22,716,985.14</u></b>
Refund of overpayment of Maintenance and Other Operating Expenses	21,368.49
Receipt of refund of cash advances	22,695,616.65
Adjustments	<b><u>569,788.88</u></b>
Other adjustments - Payroll account adjustments	569,788.88
<b>Total Cash Inflows</b>	<b><u>2,139,329,722.45</u></b>

**Cash Outflows**

Remittance to National Treasury	11,099,328.29
Payment of Expenses	<b><u>265,585,910.66</u></b>
Payment of personnel services	92,584,529.90
Payment of maintenance and other operating expenses	172,318,625.64
Payment of expenses pertaining to/incurred in the prior years	682,755.12
Purchase of Inventories	<b><u>6,994,461.12</u></b>
Purchase of inventories for distribution	6,994,461.12
Grant of Cash Advances	<b><u>1,488,441,876.58</u></b>
Advances for special purpose/time-bound undertakings	1,486,344,814.00
Advances to officers and employees	2,097,062.58
Advances to officers and employees obligated in prior year	
Prepayments	<b><u>127,235.29</u></b>
Prepaid Insurance	127,235.29
Payment of Accounts Payable	<b><u>19,397,849.78</u></b>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<b><u>50,999,581.50</u></b>

	<b>2023</b>
Remittance of taxes withheld not covered by TRA	3,675.00
Remittance to GSIS/Pag-IBIG/PhilHealth	44,104,091.76
Remittance of other payables	6,891,814.74
Grant of Financial Assistance/Subsidy	<b><u>118,675,888.98</u></b>
Grant of other subsidies	118,675,888.98
Release of Inter-Agency Fund Transfers	<b><u>163,052,419.17</u></b>
Advances to Procurement Service	659,372.52
Advances to other NGAs/GOCCs/LGUs for purchase of goods/services as authorized by law	269,325.93
Release of funds to NGAs, GOCCs, LGUs for the implementation of projects	162,123,720.72
Adjustments	<b><u>77,000.00</u></b>
Other adjustments - Erroneous recording SAP CO	77,000.00
<b>Total Cash Outflows</b>	<b><u>2,124,451,551.37</u></b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b><u>14,878,171.08</u></b>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Inflows</b>	
Proceeds from Sale/Disposal of Property, Plant and Equipment	30,100.00
<b>Total Cash Inflows</b>	<b><u>30,100.00</u></b>
	-
<b>Cash Outflows</b>	
Purchase/Construction of Property, Plant and Equipment	<b><u>3,888,904.54</u></b>
Purchase of machinery and equipment	54,700.00
Purchase of IT Equipments	3,622,322.85
Construction in progress	<u>211,881.69</u>
<b>Total Cash Outflows</b>	<b><u>3,888,904.54</u></b>
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b><u>(3,858,804.54)</u></b>
<b>Cash Flows From Financing Activities</b>	-
<b>Cash Inflows</b>	-
<b>Cash Outflows</b>	-
<b>Net Cash Provided By (Used In) Financing Activities</b>	<u>-</u>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b><u>11,019,366.54</u></b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	
<b>Cash and Cash Equivalents, January 01</b>	<b><u>19,784,651.93</u></b>
<b>Cash and Cash Equivalents, September 30</b>	<b><u><u>30,804,018.47</u></u></b>

Prepared by:

Certified Correct :

**SONNY CUTHBERT T. ARICHETA**

Accountant I

**IBN BEN R. DEZA**

Accountant III



**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**  
**DETAILED STATEMENT OF FINANCIAL POSITION**  
**KALAHI - FUND C**  
**For the Period Covered January 01 to February 28, 2019**

-  
**FUND CLUSTER 02**

	<u>jan</u>	<u>feb</u>
<b>Cash Flows From Operating Activities</b>		
<b>Cash Inflows</b>		
<b>Receipt of Notice of Cash Allocation</b>	-	<b>8,414,772.88</b>
Receipt of Notice of Transfer of Cash Allocation	-	8,414,772.88
<b>Collection of Income/Revenues</b>	-	<b>1,755.47</b>
Collection of other income	-	1,755.47
<b>Receipt of Inter-Agency Fund Transfers</b>	-	<b>30,403.63</b>
Receipt of cash for the account of NGAs/LGUs/GOCCs	-	30,403.63
<b>Receipt of Intra-Agency Fund Transfers</b>	-	-
Receipt of working fund for foreign-assisted projects	-	-
<b>Other Receipts</b>	<b>2,961.32</b>	<b>53,546.57</b>
Refund of overpayment of Maintenance and Other Operating Expenses	1,595.32	46,264.20
Receipt of refund of cash advances	1,366.00	7,282.37
<b>Adjustments</b>	<b>2,961.32</b>	<b>55,302.04</b>
Other adjustments - Inflow ( Receipt of Collections remitted to Bureau of Treasury )	2,961.32	55,302.04
<b>Total Cash Inflows</b>	<b>5,922.64</b>	<b>8,555,780.59</b>
<b>Cash Outflows</b>		
<b>Remittance to National Treasury</b>	<b>2,961.32</b>	<b>55,302.04</b>
<b>Payment of Expenses</b>	-	<b>11,413,372.74</b>
Payment of maintenance and other operating expenses	-	11,413,372.74
<b>Grant of Cash Advances</b>	-	-
Advances for operating expenses	-	-
<b>Payment of Accounts Payable</b>	-	<b>35,080.38</b>
<b>Remittance of Personnel Benefit Contributions and Mandatory Deductions</b>	-	<b>363,895.02</b>
Remittance of taxes withheld not covered by TRA	-	-
Remittance to GSIS/Pag-IBIG/PhilHealth	-	357,223.44
Remittance of other payables	-	6,671.58
<b>Grant of Financial Assistance/Subsidy</b>	-	-
Grant of other subsidies	-	-
<b>Adjustments</b>	-	-
Reversion/Return of unused NCA	-	-
<b>Total Cash Outflows</b>	<b>2,961.32</b>	<b>11,867,650.18</b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>2,961.32</b>	<b>(3,311,869.59)</b>
<b>Cash Flows from Investing Activities</b>		
<b>Net Cash Provided By (Used In) Investing Activities</b>	-	-
<b>Net Cash Provided By (Used In) Financing Activities</b>	-	-
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>2,961.32</b>	<b>(3,311,869.59)</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>		
<b>Cash and Cash Equivalents, January 01</b>	<b>10,929,715.36</b>	<b>10,932,676.68</b>
<b>Cash and Cash Equivalents, Feb 28</b>	<b>10,932,676.68</b>	<b>7,620,807.09</b>

Prepared By :

**ANNA JOYCE B. DAYAG**  
Financial Analyst II

**FARE AND DEVELOPMENT**  
**OF CASH FLOWS**  
**CLUSTER 02**  
**January 01 to June 30, 2023**

<u>mar</u>	<u>apr</u>	<u>may</u>	<u>june</u>
<b>6,234,619.53</b>	<b>4,523,880.00</b>	<b>4,499,537.00</b>	<b>4,523,880.00</b>
6,234,619.53	4,523,880.00	4,499,537.00	4,523,880.00
-	-	<b>955.85</b>	<b>5,423.66</b>
-	-	955.85	5,423.66
<b>3,369.56</b>	-	-	-
3,369.56	-	-	-
-	-	<b>126,897,380.00</b>	-
		126,897,380.00	
<b>17,270.00</b>	-	<b>20,786.54</b>	<b>18,529.81</b>
-	-	-	18,529.81
17,270.00	-	20,786.54	-
<b>17,313.06</b>	-	<b>46,279.73</b>	<b>18,529.81</b>
17,313.06	-	46,279.73	18,529.81
<b>6,272,572.15</b>	<b>4,523,880.00</b>	<b>131,464,939.12</b>	<b>4,566,363.28</b>
<b>17,313.06</b>	-	<b>47,235.58</b>	<b>18,529.81</b>
<b>5,093,261.46</b>	<b>4,281,519.23</b>	<b>5,000,174.58</b>	<b>4,822,208.91</b>
5,093,261.46	4,281,519.23	5,000,174.58	4,822,208.91
<b>158,900.00</b>	-	-	<b>116,847.96</b>
158,900.00	-	-	116,847.96
<b>1,405,515.58</b>	-	-	<b>447,571.87</b>
<b>343,946.40</b>	<b>46,254.09</b>	<b>293,924.01</b>	<b>510,365.41</b>
-	42,943.78	-	4,645.07
196,958.40	3,310.31	223,627.43	366,729.76
146,988.00	-	70,296.58	138,990.58
-	-	<b>13,783,504.87</b>	<b>66,778,242.11</b>
-	-	13,783,504.87	66,778,242.11
<b>1,318,896.82</b>	-	-	-
1,318,896.82	-	-	-
<b>8,337,833.32</b>	<b>4,327,773.32</b>	<b>19,124,839.04</b>	<b>72,693,766.07</b>
<b>(2,065,261.17)</b>	<b>196,106.68</b>	<b>112,340,100.08</b>	<b>(68,127,402.79)</b>
-	-	-	-
-	-	-	-
<b>(2,065,261.17)</b>	<b>196,106.68</b>	<b>112,340,100.08</b>	<b>(68,127,402.79)</b>
<b>7,620,807.09</b>	<b>5,555,545.92</b>	<b>5,751,652.60</b>	<b>118,091,752.68</b>
<b>5,555,545.92</b>	<b>5,751,652.60</b>	<b>118,091,752.68</b>	<b>49,964,349.89</b>

adjustment

[illegible]

2023

NOTE 25	<b>28,196,689.41</b>
NOTE 25	28,196,689.41
NOTE 26	<b>8,134.98</b>
NOTE 26	8,134.98
NOTE 26	<b>33,773.19</b>
	33,773.19
	<b>126,897,380.00</b>
	126,897,380.00
NOTE 26	<b>113,094.24</b>
NOTE 26	66,389.33
NOTE 26	46,704.91
NOTE 26	<b>140,385.96</b>
NOTE 26	140,385.96
NOTE 26	<b>155,249,071.82</b>
NOTE 26	<b>141,341.81</b>
	-
NOTE 26	<b>30,610,536.92</b>
NOTE 26	30,610,536.92
NOTE 26	-
NOTE 26	275,747.96
NOTE 26	<b>1,888,167.83</b>
NOTE 26	<b>1,558,384.93</b>
NOTE 26	47,588.85
NOTE 26	1,147,849.34
NOTE 26	362,946.74
NOTE 26	<b>80,561,746.98</b>
NOTE 26	80,561,746.98
	-
NOTE 26	<b>1,318,896.82</b>
NOTE 26	1,318,896.82
	-
NOTE 26	<b>34,198,431.49</b>
NOTE 26	<b>39,034,634.53</b>
	-
	-
NOTE 26	-
	-
NOTE 26	<b>39,034,634.53</b>
NOTE 26	<b>10,929,715.36</b>
NOTE 26	<b>49,964,349.89</b>

Certified Correct :

IBN BEN R. DEZA  
Regional Accountant





DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
DETAILED STATEMENT OF REVENUES AND EXPENDITURES  
FUND CLASSIFICATION  
For the Period Covered January to December 2015

	FUND CLASSIFICATION	
	JAN	FEB
<b>Cash Flows From Operating Activities</b>		
<b>Cash Inflows</b>		
<b>Receipt of Notice of Cash Allocation</b>	-	-
Receipt of Notice of Cash Allocation	-	-
<b>Collection of Income/Revenues</b>	-	809,199.20
Collection of other income (interest income)		187.42
Receipt of shares, grants and donations	-	809,011.78
<b>Trust Receipts</b>	189,300.00	324,883.50
Receipt of guaranty/security deposits		83,683.50
Collection of other trust receipts	189,300.00	241,200.00
<b>Other Receipts</b>	3,646.17	-
Refund of overpayment of Personnel Services	930.00	-
Refund of overpayment of Maintenance and Other Operating Expenses	-	-
Receipt of refund of cash advances	2,716.17	-
<b>Adjustments</b>	-	51,272.32
Restoration of cash for cancelled/lost/stale checks/ADA		51,272.32
<b>Total Cash Inflows</b>	192,946.17	1,185,355.02
<b>Cash Outflows</b>		
Replenishment of Negotiated MDS Checks (for BTr)		
<b>Remittance to National Treasury</b>	26,449.17	-
<b>Payment of Expenses</b>	-	-
Payment of personnel services	-	-
Payment of maintenance and other operating expenses	-	-
Payment of financial expenses	-	-
Payment of expenses pertaining to/incurred in the prior year	-	-
Liquidation of prior year's cash advances	-	-
<b>Purchase of Inventories</b>	-	640,776.64
Purchase of inventories for sale		
Purchase of inventories for distribution		
Purchase of inventory held for consumption		-
Purchase of raw materials inventory		
Purchase of inventories obligated/incurred in prior years		640,776.64



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 consumable biological assets obligated in prior years		
<b>Grant of Cash Advances</b>	<b>50,000.00</b>	<b>-</b>
Advances for operating expenses	-	-
Advances for payroll		
Advances for special purpose/time-bound undertaki	50,000.00	-
Advances to officers and employees	-	-
Advances to officers and employees obligated in prior year		
<b>Payment of Accounts Payable</b>	<b>-</b>	<b>-</b>
<b>Remittance of Personnel Benefit Contributions and</b>	<b>7,464.50</b>	<b>299.70</b>
Remittance of taxes withheld not covered by TRA	7,464.50	299.70
Remittance to GSIS/Pag-IBIG/PhilHealth	-	-
Remittance of personnel benefits contributions		
<b>Reversal of Unutilized NCA</b>		
<b>Adjustments</b>	<b>-</b>	<b>-</b>
Reversion/Return of unused NCA		
Adjustment for dishonored checks		
Adjustment for cash shortage		
Reversing entry for unreleased checks in previous year		
Other adjustments - Outflow	-	-
<b>Total Cash Outflows</b>	<b>83,913.67</b>	<b>641,076.34</b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>109,032.50</b>	<b>544,278.68</b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>109,032.50</b>	<b>544,278.68</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>		
<b>Cash and Cash Equivalents, January 01</b>	<b>22,030,320.83</b>	<b>22,139,353.33</b>
<b>Cash and Cash Equivalents, December 31</b>	<b>22,139,353.33</b>	<b>22,683,632.01</b>

Prepared By :

Certified Correct :

**ROWENA S. ARSADON**  
Administrative Assistant II

**IBN BEN R. DEZ**  
Accountant III

ELFARE AND DEVELOPMENT  
ENT OF CASH FLOWS  
USTER 07  
ary 01 to December 31, 2023

USTER 07

<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUNE</u>	<u>ADJUSTMENTS</u>
-	-	-	-	-
-	-	-	-	-
-	<b>98.53</b>	<b>16.68</b>	-	-
-	98.53	16.68	-	-
-	-	-	-	-
<b>44,200.00</b>	<b>56,300.00</b>	<b>111,000.00</b>	<b>325,400.00</b>	-
	30,000.00	10,000.00	90,000.00	
44,200.00	26,300.00	101,000.00	235,400.00	
-	<b>15,950.00</b>	-	<b>180.00</b>	-
-	180.00		180.00	(1,290.00)
-	-	-	-	
-	15,770.00	-	-	1,290.00
-	-	<b>46,426.82</b>	-	-
-		46,426.82	-	
<b>44,200.00</b>	<b>72,348.53</b>	<b>157,443.50</b>	<b>325,580.00</b>	-

<b>1,000.00</b>	<b>15,770.00</b>	-	<b>180.00</b>	
<b>105,802.60</b>	-	-	<b>14,901.41</b>	-
-	-	-	-	-
105,802.60	-	-	14,901.41	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

-	-	-	-	
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	11,923.00	-	
648.00	89,179.22	1,200.00	-	-
648.00	89,179.22	1,200.00	-	
-	-	-	-	
-	-	-	-	
-	-	404,505.89	-	-
-				-
-	-	404,505.89		-
107,450.60	104,949.22	417,628.89	15,081.41	-
(63,250.60)	(32,600.69)	(260,185.39)	310,498.59	-
(63,250.60)	(32,600.69)	(260,185.39)	310,498.59	-
22,683,632.01	22,620,381.41	22,587,780.72	22,327,595.33	22,638,093.92
22,620,381.41	22,587,780.72	22,327,595.33	22,638,093.92	22,638,093.92

:

A

AS OF JUNE 2023

<b>NOTE 25</b>	-
NOTE 25	-
<b>NOTE 26</b>	<b>809,314.41</b>
NOTE 26	302.63
NOTE 26	809,011.78
	<b>1,051,083.50</b>
	213,683.50
	837,400.00
<b>NOTE 26</b>	<b>19,776.17</b>
NOTE 26	-
NOTE 26	-
NOTE 26	19,776.17
<b>NOTE 26</b>	<b>97,699.14</b>
NOTE 26	97,699.14
<b>NOTE 26</b>	<b>1,977,873.22</b>

NOTE 26	-
NOTE 26	-
<b>NOTE 26</b>	<b>43,399.17</b>
	-
<b>NOTE 26</b>	<b>120,704.01</b>
NOTE 26	-
NOTE 26	120,704.01
NOTE 26	-
NOTE 26	-
NOTE 26	-
<b>NOTE 26</b>	<b>640,776.64</b>
NOTE 26	-
NOTE 26	-
NOTE 26	-
NOTE 26	-
NOTE 26	640,776.64

NOTE 26	-
NOTE 26	-
NOTE 26	-
NOTE 26	-
NOTE 26	-
NOTE 26	-

<b>NOTE 26</b>	<b>50,000.00</b>
----------------	------------------

NOTE 26	-
NOTE 26	-
NOTE 26	50,000.00
NOTE 26	-
	-

<b>NOTE 26</b>	<b>11,923.00</b>
----------------	------------------

<b>NOTE 26</b>	<b>98,791.42</b>
----------------	------------------

NOTE 26	98,791.42
NOTE 26	-
	-
<b>NOTE 26</b>	-

<b>NOTE 26</b>	<b>404,505.89</b>
----------------	-------------------

NOTE 26	-
NOTE 26	-
NOTE 26	-
NOTE 26	-
NOTE 26	-
	404,505.89
	-

<b>NOTE 26</b>	<b>1,370,100.13</b>
----------------	---------------------

<b>NOTE 26</b>	<b>607,773.09</b>
----------------	-------------------

NOTE 26	<b>607,773.09</b>
---------	-------------------

NOTE 26	<b>22,030,320.83</b>
---------	----------------------

NOTE 26	<b>22,638,093.92</b>
---------	----------------------



-

**JAN**

**Cash Flows From Operating Activities**

**Cash Inflows**

<b>Receipt of Notice of Cash Allocation</b>	-
<b>Collection of Income/Revenues</b>	-
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	-
<b>Adjustments</b>	-
Restoration of cash for cancelled/lost/stale checks/ADA	
Restoration of cash for unreleased checks	
Other adjustments - Inflow ( Receipt of Collections remitted to Bureau of Treasury	
Other adjustments - Inflow ( Cash)	
<b>Total Cash Inflows</b>	-

**Cash Outflows**

Replenishment of Negotiated MDS Checks (for BTr)

<b>Remittance to National Treasury</b>	-
<b>Payment of Expenses</b>	-
Payment of personnel services	-
Payment of maintenance and other operating expenses	-
Payment of financial expenses	
Payment of expenses pertaining to/incurred in the prior years	-
Liquidation of prior year's cash advances	-

<b>Purchase of Inventories</b>	<b>-</b>
Purchase of inventories for sale	
Purchase of inventories for distribution	
Purchase of inventory held for consumption	
Purchase of raw materials inventory	
Purchase of inventories obligated/incurred in prior years	
<b>Purchase of Consumable Biological Assets</b>	<b>-</b>
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	
<b>Grant of Cash Advances</b>	<b>-</b>
Advances for operating expenses	-
Advances for payroll	
Advances for special purpose/time-bound undertakings	-
Advances to officers and employees	-
Advances to officers and employees obligated in prior year	
<b>Prepayments</b>	<b>-</b>
Advances to Contractors for repair and maintenance of property, plant and equipment	
Prepaid Rent	
Prepaid Registration	
Prepaid Interest	
Prepaid Insurance	-
Other Prepayments	
Prepayments obligated in prior year	
<b>Refund of Deposits</b>	<b>-</b>
Payment of deposits on letter of credits	
Payment of guaranty deposits	
Payment of other deposits	
Payment of deposits obligated in prior year	
<b>Payment of Accounts Payable</b>	<b>-</b>
<b>Remittance of Personnel Benefit Contributions and Mandato</b>	<b>19,643.31</b>
Remittance of taxes withheld not covered by TRA	19,643.31
Remittance to GSIS/Pag-IBIG/PhilHealth	-
Remittance of personnel benefits contributions	
Remittance of other payables	-
<b>Grant of Financial Assistance/Subsidy</b>	<b>-</b>
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	-
Grant of subsidies obligated in prior years	
<b>Release of Inter-Agency Fund Transfers</b>	<b>-</b>
Advances to Procurement Service	-

Advances to other NGAs/GOCCs/LGUs for purchase of goods/services as authorized	
Release of funds to NGAs, GOCCs, LGUs for the implementation of projects	-
Release of other inter-agency fund transfers	
<b>Release of Intra-Agency Fund Transfers</b>	<b>-</b>
Issuance of Working Fund to foreign service posts and regional consular offices	
Issuance of NTCA by CO/ROs to ROs/OUTs	
Issuance of funding checks by HO/CO/ROs to ROs/OUTs	
Release of other intra-agency fund transfers	
<b>Other Disbursements</b>	<b>-</b>
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	-
<b>Reversal of Unutilized NCA</b>	
<b>Adjustments</b>	<b>-</b>
Reversion/Return of unused NCA	
Adjustment for dishonored checks	
Adjustment for cash shortage	
Reversing entry for unreleased checks in previous year	
Other adjustments - Outflow	-
<b>Total Cash Outflows</b>	<b>19,643.31</b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>(19,643.31)</b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>(19,643.31)</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	
<b>Cash and Cash Equivalents, January 01</b>	<b>109,139.46</b>
<b>Cash and Cash Equivalents, March 31</b>	<b>89,496.15</b>

**Prepared By :**

**JACKIELYN T. MAGUIGAD**  
Administrative Assistant II



## FUND CLUSTER 06

may

-	-	-	-
-	33,150.00	-	57,222.57
-	-	-	-
-	33,150.00	-	57,222.57
-	-	-	-
-	-	-	-
-	-	-	-



**IBN BEN R. DEZA**  
Regional Accountant

AS OF JUNE 2023

june

-	NOTE 25	-
-	NOTE 26	81,000.00
-	NOTE 26	-
-	NOTE 26	-
-	NOTE 26	-
		81,000.00
-	NOTE 26	68,159.92
-	NOTE 26	-
-	NOTE 26	-
-	NOTE 26	-
		68,159.92
-	NOTE 26	149,159.92

NOTE 26	-
NOTE 26	-

-	NOTE 26	-
-	NOTE 26	90,372.57
-	NOTE 26	-
-	NOTE 26	90,372.57
-	NOTE 26	-
-	NOTE 26	-
-	NOTE 26	-

-	<b>NOTE 26</b>	-
	NOTE 26	-
	NOTE 26	-
-	NOTE 26	-
	NOTE 26	-
	NOTE 26	-
	NOTE 26	-
-	NOTE 26	-
	NOTE 26	-
	NOTE 26	-
	NOTE 26	-
	NOTE 26	-
	NOTE 26	-
-	<b>NOTE 26</b>	-
-	NOTE 26	-
	NOTE 26	-
-	NOTE 26	-
-	NOTE 26	-
		-
-	<b>NOTE 26</b>	-
		-
		-
	NOTE 26	-
	NOTE 26	-
	NOTE 26	-
	NOTE 26	-
	NOTE 26	-
		-
-		-
		-
		-
	NOTE 26	-
	NOTE 26	-
		-
-	<b>NOTE 26</b>	-
-	<b>NOTE 26</b>	<b>27,461.23</b>
-	NOTE 26	27,461.23
-	NOTE 26	-
-		-
-	NOTE 26	-
-	<b>NOTE 26</b>	-
	NOTE 26	-
		-
	NOTE 26	-
	NOTE 26	-
	NOTE 26	-
-	NOTE 26	-
	NOTE 26	-
		-
-	<b>NOTE 26</b>	-
-	NOTE 26	-

		-
-	NOTE 26	-
	NOTE 26	-
	NOTE 26	-
-	<b>NOTE 26</b>	-
	NOTE 26	-
	NOTE 26	-
	NOTE 26	-
	NOTE 26	-
-		-
	NOTE 26	-
	NOTE 26	-
	NOTE 26	-
		-
	NOTE 26	-
	NOTE 26	-
-	NOTE 26	-
	NOTE 26	-
	<b>NOTE 26</b>	-
-	<b>NOTE 26</b>	<b>20,100.00</b>
	NOTE 26	-
	NOTE 26	-
	NOTE 26	-
	NOTE 26	-
		20,100.00
		-
-	<b>NOTE 26</b>	<b>137,933.80</b>
-	<b>NOTE 26</b>	<b>11,226.12</b>
-	NOTE 26	<b>11,226.12</b>
<b>120,365.58</b>	NOTE 26	<b>109,139.46</b>
<b>120,365.58</b>	NOTE 26	<b>120,365.58</b>

-

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT**  
**DETAILED STATEMENT OF CASH FLOWS**  
**CONSOLIDATED CASH FLOWS**  
**For the Period Covered January 01 to June 30, 2023**

43,399.17  
(43,399.17)

**2023**

**Cash Flows From Operating Activities**

**Cash Inflows**

Receipt of Notice of Cash Allocation	<b><u>2,127,491,622.14</u></b>
Receipt of Notice of Cash Allocation	841,161,000.00
Receipt of Notice of Transfer of Cash Allocation	1,286,330,622.14
Funding check from Central Office	
Funding check from attached Agency	
Collection of Income/Revenues	<b><u>256,537.61</u></b>
Collection of tax revenue	
Collection of service and business income	167,100.00
Collection of other income	8,437.61
Receipt of shares, grants and donations	
Receipt of prior years' income	81,000.00
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	<b><u>150,146.67</u></b>
Collection of loans and receivables	
Collection of lease receivables	
Collection of receivable from audit disallowances	27,123.40
Collection of other receivables	123,023.27
Receipt of Inter-Agency Fund Transfers	<b><u>5,365,213.93</u></b>
Receipt of cash for the account of NGAs/LGUs/GOCCs	-
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs	5,365,213.93
Receipt of funds for other inter-agency transactions	-

2023

Receipt of Intra-Agency Fund Transfers	<b>126,897,380.00</b>	
Receipt of funds from CO/Bureaus/ROs/Ous for implementation of programs/projects	-	
Receipt of working fund for foreign-assisted projects	126,897,380.00	
Receipt of funds for other intra-agency transactions		
Trust Receipts	<b>12,290,797.75</b>	
Receipt of Disaster Risk Reduction and Management Fund	-	
other trust receipts	-	
Receipt of guaranty/security deposits	213,683.50	
Receipt of customers' deposits	-	
Collection of other trust receipts	12,077,114.25	11,099,328.29
Other Receipts	<b>22,849,855.55</b>	
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	87,757.82	
Receipt of refund of cash advances	22,762,097.73	
Proceeds from terminated treasury bills	-	
Collection from trust receipts from entities other than NGAs/LGUs/GOCCs	-	
Other miscellaneous receipts	-	
Adjustments	<b>1,140,153.83</b>	
Restoration of cash for cancelled/lost/stale checks/ADA	97,699.14	
Restoration of cash for unreleased checks	-	
Other adjustments - Inflow	68,159.92	
Other adjustments - Payroll account adjustments	974,294.77	
<b>Total Cash Inflows</b>	<b>2,296,441,707.48</b>	-
<b>Cash Outflows</b>		
Replenishment of Negotiated MDS Checks (for BTr)		



	2023	
Remittance to National Treasury	11,284,069.27	-
Payment of Expenses	<b>296,407,524.16</b>	-
Payment of personnel services	92,584,529.90	
Payment of maintenance and other operating expenses	203,140,239.14	
Payment of financial expenses	-	
Payment of expenses pertaining to/incurred in the prior years	682,755.12	
Liquidation of prior year's cash advances	-	
FT from FC04 BTR special	-	
Purchase of Inventories	<b>7,635,237.76</b>	-
Purchase of inventories for sale		
Purchase of inventories for distribution	6,994,461.12	
Purchase of inventory held for consumption	-	
Purchase of raw materials inventory		
Purchase of inventories obligated/incurred in prior years	640,776.64	
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	<b>1,488,767,624.54</b>	-
Advances for operating expenses	275,747.96	
Advances for payroll	-	
Advances for special purpose/time-bound undertakings	1,486,394,814.00	
Advances to officers and employees	2,097,062.58	
Advances to officers and employees obligated in prior year		
Prepayments	<b>127,235.29</b>	-
Advances to Contractors for repair and maintenance of property, plant and equipment (not capitalizable)		
Prepaid Rent	-	
Prepaid Registration	-	
Prepaid Interest	-	
Prepaid Insurance	127,235.29	
Other Prepayments	-	
Prepayments obligated in prior year	-	

	2023	
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	<b>21,297,940.61</b>	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<b>52,684,219.08</b>	-
Remittance of taxes withheld not covered by TRA	177,516.50	
Remittance to GSIS/Pag-IBIG/PhilHealth	45,251,941.10	
Remittance of personnel benefits contributions	-	
Remittance of other payables	7,254,761.48	
Grant of Financial Assistance/Subsidy	<b>199,237,635.96</b>	-
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	199,237,635.96	
Grant of subsidies obligated in prior years	-	
Release of Inter-Agency Fund Transfers	<b>163,052,419.17</b>	-
Advances to Procurement Service	659,372.52	
Advances to other NGAs/GOCCs/LGUs for purchase of goods/services as authorized by law	269,325.93	
Release of funds to NGAs, GOCCs, LGUs for the implementation of projects	162,123,720.72	
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/OUTs	-	
Issuance of funding checks by HO/CO/ROs to ROs/OUTs	-	
Release of other intra-agency fund transfers	-	

	2023	
	-	
	-	
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	<b>1,415,996.82</b>	-
Reversion/Return of unused NCA	1,318,896.82	
Adjustment for dishonored checks		
Adjustment for cash shortage		
Reversing entry for unreleased checks in previous year		
Other adjustments - Erroneous recording SAP CO	97,100.00	
<b>Total Cash Outflows</b>	<b>2,241,909,902.66</b>	-
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>54,531,804.82</b>	<b>0.00</b>
<b>Cash Flows from Investing Activities</b>		
<b>Cash Inflows</b>		
Proceeds from Sale of Investment Property		
Proceeds from Sale/Disposal of Property, Plant and Equipment	30,100.00	
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  
 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**

**30,100.00**

**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  
 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  
  
 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

-

-

-

-

**3,888,904.54**

-

-

54,700.00

-

-

3,622,322.85

-

211,881.69

-

-

-

-

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	
<b>Total Cash Outflows</b>	<b>3,888,904.54</b>
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(3,858,804.54)</b>
<b>Cash Flows From Financing Activities</b>	-
<b>Cash Inflows</b>	-
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	-

2023

	-	
<b>Total Cash Inflows</b>	-	
<b>Cash Outflows</b>	-	
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)	-	
<b>Total Cash Outflows</b>	-	
<b>Net Cash Provided By (Used In) Financing Activities</b>	-	
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<u>50,673,000.28</u>	0.00
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>		
<b>Cash and Cash Equivalents, January 01</b>	<u>52,853,827.58</u>	
<b>Cash and Cash Equivalents, September 30</b>	<u>103,526,827.86</u>	
	103,570,227.03	
	(43,399.17)	

Certified by:

**IBN BEN R. DEZA**  
Accountant III

nta

rci-payroll

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

2020

<b>6,986,912,421.48</b>	6,986,912,421.48
1,589,938,000.00	
5,396,974,421.48	

<b>118,610.75</b>	118,610.75
-	
118,610.75	
-	
-	
-	

<b>47,198.37</b>	47,198.37
------------------	-----------

47,198.37
-

<b>76,392,672.20</b>	76,392,672.20
76,392,672.20	

-



977,785.96

2020

-

-

-

-

-

-

-

59,851,136.11

59,851,136.11

-

-

-

349,859.86

59,501,276.25

-

-

-

-

7,123,322,038.91

7,123,322,038.91

-

	2020	
(11,284,069.27)	47,643,191.96	47,643,191.96
	<b>363,484,631.06</b>	363,484,631.06
	149,564,987.87	
	202,888,907.25	
	2,634,850.00	
	8,395,885.94	
	-	
	<b>95,855,944.31</b>	95,855,944.31
	95,855,944.31	
	-	
	-	
	-	
	<b>2,433,535,021.34</b>	2,433,535,021.34
	21,802.81	
	-	
	2,432,332,186.23	
	1,181,032.30	
	<b>183,613.95</b>	183,613.95
	-	
	36,000.00	
	-	
	147,613.95	
	-	
	-	

	<b>2020</b>	
	-	
	-	
	-	
	-	
	-	
	-	
	<b>26,208,315.79</b>	26,208,315.79
	<b>60,198,345.47</b>	60,198,345.47
	-	
	48,965,571.19	
	-	
	11,232,774.28	
	<b>157,904,133.88</b>	157,904,133.88
	157,904,133.88	
	-	
	<b>3,902,857,000.00</b>	3,902,857,000.00
	-	
	-	
	3,902,857,000.00	

2020

-

-

-

-

**9,087,391.41**  
9,087,391.41

9,087,391.41

**7,096,957,589.17**

**7,096,957,589.17**

**26,364,449.74**

26,364,449.74

-

2020

-	
-	
-	
<b>13,481,314.90</b>	13,481,314.90
-	
-	
9,404,979.90	
913,280.00	
-	
51,000.00	
2,720,619.58	
-	
-	
-	
391,435.42	
-	
-	

2020

<b>13,481,314.90</b>	<b>13,481,314.90</b>
<b>(13,481,314.90)</b>	<b>(13,481,314.90)</b>
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	

2020

-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-

**12,883,134.84**

12,883,134.84

**10,326,093.23**

**10,326,093.23**

**23,209,228.07**

23,209,228.07





	OFFICE	REMARKS
<u>xxx</u>		
Receipt of Notice of Cash Allocation		same (should tally with details of
Receipt of Notice of Transfer of Cash Allocation	RO	same (should tally with the total receipt
Receipt of NCA for Trust and other receipts	RO	Fund 101-184 (LGU 1/3 share for CICL)
Receipt of Working Fund for Foreign-Assistance	CO	NCA for LP and foreign grants
<u>xxx</u>		
Collection of tax revenue		income collections (solicitation permit,
Collection of service and business income		miscellaneous income
Collection of other income		income from donations
Receipt of shares, grants and donations		income of prior years received/collected
Receipt of prior years' income		current year
<u>xxx</u>		
Subsidy from Other National Government Agencies		
Assistance from Local Government Units		
Assistance from Government-Owned or Controlled Corporations		
<u>xxx</u>		
Collection of loans and receivables	RO	collections of PGMA microfinance and
Collection of lease receivables		same
Collection of receivable from audit disallowances		collection from other receivables
Collection of other receivables		
<u>xxx</u>		
Receipt of cash for the account of NGAs/LGUs/GOCCs		
Receipt of funds for the implementation of projects from N		receipt from other NGAs like DILG,
Receipt of funds for other inter-agency transactions		

xxx		
Receipt of funds from CO/Bureaus/ROs/Outs	RO	funding checks (subsidy from Central Office/subsidy from other NOAs)
Receipt of working fund for foreign-assisted	RO	funding checks from loan proceeds
Receipt of funds for other intra-agency trans	RO	subsidy from Central Office/subsidy fund transfer from RO to RO
xxx		
Receipt of Disaster Risk Reduction and Management Fund		cash donations for DRRM
Receipt of bail bonds		
Receipt of guaranty/security deposits		refundable bidders bond
Receipt of customers' deposits		
Collection of other trust receipts	RO	collection from LGUs for 1/3 share for
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		return of unutilized PCF
Other deferred credits		
Refund of overpayment of Personnel Services		refund of overpayment PS expenses
Refund of overpayment of Maintenance and Other Operat		refund of overpayment MOOE
Receipt of refund of cash advances		refund of cash advances (all kinds)
Proceeds from terminated treasury bills		
Collection from trust receipts from entities other than NGA		SEA
Other miscellaneous receipts		
xxx		
Restoration of cash for cancelled/lost/stale checks/ADA		same
Restoration of cash for unreleased checks		same
Other adjustments-Inflow		
xxx		
xxx		

		remittance of income collections and
<u>xxx</u>		
Payment of personnel services		PS expenses
Payment of maintenance and other operating expenses		MOOE expenses
Payment of financial expenses		FE expenses
Payment of expenses pertaining to/incurred in the prior year		accounts payable/prior year obligations
Liquidation of prior year's cash advances		liquidation of PCF
<u>xxx</u>		
Purchase of inventories for sale		same
Purchase of inventories for distribution		same
Purchase of inventory held for consumption		same
Purchase of raw materials inventory		accounts payable/prior year obligations
Purchase of inventories obligated/incurred in prior years		
<u>xxx</u>		
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		
<u>xxx</u>		
Advances for operating expenses		for unit/field not maintaining separate
Advances for payroll		
Advances for special purpose/time-bound undertakings		for project implementation and other
Advances to officers and employees		for travel
Advances to officers and employees obligated in prior year		
<u>xxx</u>		
Advances to Contractors for repair and maintenance of property, plant and equipment (not capitalize		
Prepaid Rent		
Prepaid Registration		
Prepaid Interest		
Prepaid Insurance		
Other Prepayments		
Prepayments obligated in prior year		

<div>xxx</div> Payment of deposits on letter of credits		
		refundable bidders/performance bonds
Payment of guaranty deposits Payment of other deposits Payment of deposits obligated in prior year		
<div>xxx</div>		
		same
Subsidy to NGAs		same
Grant of financial assistance to NGAs/LGUs/GOCCs		accounts payable/prior year obligations paid in current year
Grant of financial assistance to NGOs/POs		
Payment of Inte xxx		
Grant of other subsidies		same
Grant of subsidies obligated in prior years		NFA SFP, SP, BUB , etc fund transfer to NGOs/Pos
Advances to Procurement Service		
Advances to oth xxx		
Release of funds to NGAs, GOCCs, LGUs for the implementation of projects		
Release of other inter-agency fund transfers	CO	NTA
	CO/RO	funding checks for loan proceeds, from fund transfer from RO to RO
Issuance of Working Fund to foreign service posts and regional consular offices		
Issuance of NTCA by CO/ROs to ROs/OUss		
Issuance of funding checks by HO/CO/ROs to ROs/OUss		
Release of other intra-agency fund transfers		

		refundable bidders/performance bonds
Refund of excess income		
Refund of excess Working Fund/fund transfers/Trust Fund		all kinds
Refund of bail bond		
Refund of guaranty/security deposits		
Refund of custo xxx		unused NCA tally with the details of
Refund of cash advances		
Other disbursements xxx		
<b>Reversion/Return of unused NCA or NTA</b>		same
Adjustment for dishonored checks		
<b>Adjustment for xxx</b>		
<b>Reversing entry for unreleased checks in previous year</b>		
<b>Other adjustments xxx</b>		
<b>xxx</b>		
		same
<b>xxx</b>		
Proceeds from sale of stocks/bonds/marketable securities		
Sale of investments xxx		
Sale of investment in associates		
Sale of other investments xxx		

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 lxxx		
xxx		
xxx		
		same
Purchase/Construction of Investment Property		same
Purchase/Construction of Investment Property obligated in		same
		same
Purchase of land		same
Payment for land improvements		same
Construction of infrastructure assets		same
Construction of buildings and other structures		
Purchase of machinery and equipment		same
Purchase of transportation equipment		same
Purchase of furniture, fixtures and books		same
Purchase of IT Equipments		same
Payments for leased assets improvements		same
Construction in progress		same
Construction/Acquisition of heritage assets		same
Purchase of other property, plant and equipment		same
Payment of right-of-way		same
Advances to contractors		same
Payment of guaranty deposit		same
		accounts payable/prior year obligations
Payment of retention fee to contractors		paid in current year
Payment of other fees charged to the projects		
Payment of incxxx		
Payment for rehabilitation of property, plant and equipment (capitalized repair)		
Payment for property, plant and equipment obligated in prior year		

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 aq xxx		
Purchase of other bearer biological assets		same
Purchase of bearer biological assets obligated in prior year		same
		same
Purchase of cor xxx		
Purchase of other intangible assets		
<b>Purchase of intangible assets obligated in prior year</b>		
xxx		
<b>Release of funds for sub-loans</b>		
<b>Grant of loans xxx</b>		
xxx		
xxx		
Proceeds from issuance of bill		
Proceeds from issuance of bonds		
<b>Proceeds from xxx</b>		
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>	
<b>Payment for redemption of treasury bills</b>	
<b>Payment for re <u>xxx</u></b>	
	same
<u>xxx</u>	
21566173.73	



