



Republic of the Philippines  
Department of Agriculture  
**AGRICULTURAL TRAINING INSTITUTE**  
Regional Training Center -13  
Email: aticaraga@ati.da.gov.ph

**STATEMENT OF CASH FLOWS**

**MDS Fund- 01**

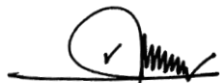
**As of October 31, 2022**

PARTICULARS	Amount
<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
<b>Receipt of Notice of Cash Allocation</b>	<u>67,262,992.89</u>
Receipt of Notice of Cash Allocation	-
Receipt of Notice of Transfer of Cash Allocation (NTCA)	65,571,422.28
Constructive Receipt of NCA for TRA	1,691,570.61
<b>Collection of Receivables</b>	<u>33,256.58</u>
Collection of receivables from audit disallowances	3,256.58
Collection of other receivables	30,000.00
Receipt of Inter-Agency Fund Transfers	-
Receipt of Intra-Agency Fund Transfers	-
Receipt of funds for other intra-agency transactions	-
Receipt of Trust Liabilities	-
<b>Other Receipts</b>	<u>128,671.29</u>
Receipt of payment for liquidated damages	-
Receipt of unused Petty Cash Fund	-
Refund of overpayment of Personnel Services	-
Receipt of refund of cash advances	128,671.29
Other miscellaneous receipts	-
<b>Adjustments</b>	<u>-</u>
Restoration of cash for unreleased checks	-
Other adjustments - inflow	-
<b>Total Cash Inflows</b>	<u><b>67,424,920.76</b></u>
<b>Cash Outflows</b>	
<b>Replenishment of negotiated MDS checks</b>	<u>-</u>
<b>Remittance to National Treasury</b>	<u>161,927.87</u>
Remittance of refunds, overpayments and disallowances and other receipt	161,927.87
<b>Payment of Expenses</b>	<u>42,284,404.20</u>
Payment of personnel services	5,412,549.21
Payment of maintenance and other operating expenses	36,816,122.76
Payment of financial expenses	8,000.00
Replenishment of Petty Cash	47,732.23
<b>Purchase of Inventories</b>	<u>10,368,848.85</u>
Purchase of inventories for distribution	4,455,144.92
Purchase of inventories for consumption	5,913,703.93
<b>Purchase of Consumable Biological Assets</b>	<u>-</u>
Purchase of livestock for consumption/sale/distribution	-
<b>Grant of Cash Advances (Unliquidated During the Year)</b>	<u>93,586.00</u>
Advances for operating expenses	-
Advances for Payroll	-
Advances for special purpose/time-bound undertaking	93,586.00

Advances to officers and employees	-	-
<b>Prepayments</b>		<u>-</u>
Prepaid Insurance	-	-
<b>Payment of Prior Year's Accounts Payable</b>		<u>87,685.53</u>
Payment of prior year's Accounts Payable	78,928.90	
Payment of prior year's operating expenses	8,756.63	
<b>Remittance of Personnel Benefit Contributions and Mandatory Deduction</b>		<u>5,721,209.10</u>
Remittance of taxes withheld covered by TRA	1,691,570.61	
Remittance of GSIS/Pag-IBIG/PhilHealth	3,730,691.94	
Remittance of Other Payables	298,946.55	
<b>Grant of Financial Assistance/Subsidy</b>		<u>-</u>
Grant of financial assistance to NGAs/LGUs/GOCCs	-	
Grant of financial assistance to NGOs/POs	-	
Payment of Internal Revenue Allotment	-	
Grant of other subsidies	-	
<b>Release of Inter-Agency Fund Transfers</b>		<u>-</u>
Release of funds for the implementation of projects from NGAs/LGUs/GOC	-	
Release of funds for other inter-agency transactions	-	
<b>Release of intra-agency fund transfers</b>		<u>-</u>
Release of funds to Bureaus/ROs/OU's for implementation of programs/pr	-	
Issuance of NTCA by CO/ROs to ROs/OU's	-	
Issuance of Working Funds thru Letter of Advice by CO to Regional Offices	-	
Release of working funds to Foreign-Service Posts	-	
Release of funds for other intra-agency transactions	-	
<b>Other Disbursements</b>		<u>-</u>
Refund of cash advance	-	
Other miscellaneous disbursements	-	
<b>Adjustments</b>		<u>-</u>
Reversal of unused NCA	-	
Other adjustments - outflow	-	
<b>Total Cash Outflows</b>		<u><b>58,717,661.55</b></u>
<b>Net Cash Provided by (Used in) Operating Activities</b>		<u><b>8,707,259.21</b></u>
<b>Cash Flows from Investing Activities</b>		
<b>Cash Inflows</b>		
<b>Proceeds from Sale of Investment Property</b>	-	<u>-</u>
<b>Proceeds from Sale/Disposal of Property, Plant and Equipment</b>	-	<u>-</u>
<b>Sale of Investments</b>	-	<u>-</u>
<b>Receipt of Cash Dividends</b>	-	<u>-</u>
<b>Proceeds from Matured/Return of Investments</b>	-	<u>-</u>
<b>Collection of Long-Term Loans</b>	-	<u>-</u>
<b>Proceeds form Sale of Other Assets</b>	-	<u>-</u>
<b>Total Cash Inflows</b>		<u><b>-</b></u>
<b>Cash Outflows</b>		
<b>Purchase/Construction of Investment Property</b>	-	<u>-</u>
<b>Purchase/Construction of Property, Plant and Equipment</b>		<u>149,999.47</u>
Construction of buildings and other structures	-	
Purchase of machinery and equipment	149,999.47	
Purchase of furniture, fixtures and books	-	
Construction in progress	-	
Payment of current year's accounts payable for the construction of proper	-	
Payment of prior year's accounts payable for the construction of property,	-	
<b>Investments</b>		<u><b>-</b></u>

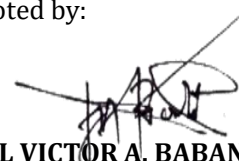
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		-
Purchase of computer software	-	
<b>Total Cash Outflows</b>		<u>149,999.47</u>
<b>Net Cash Provided by (Used in) Investing Activities</b>		<u>(149,999.47)</u>
<b>Cash Flows from Financing Activities</b>		
<b>Cash Inflows</b>		
Proceeds from issuance of bills and bonds		-
Proceeds from Domestic and Foreign Loans		-
<b>Total Cash Inflows</b>		-
<b>Cash Outflows</b>		
Payment of Long-Term Liabilities		-
Redemption of Bills/Bonds Issued		-
Payment of Financial Expenses		-
<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>8,557,259.74</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents		-
<b>Cash and Cash Equivalents, January 1, 2022</b>		<u>30,000.00</u>
Adjustment of Beginning Balance		-
<b>Adjusted Cash and Cash Equivalents, January 1, 2022</b>		<u>30,000.00</u>
<b>Cash and Cash Equivalents, October 31, 2022</b>		<u>8,587,259.74</u>
 <b>Balances per Books</b>		
Cash - Collecting Officers	-	
Petty Cash	30,000.00	
Cash - Treasury/Agency Deposit, Regular	161,927.87	
Cash - Modified Disbursement System (MDS), Regular	8,395,331.87	<u>8,587,259.74</u>

Prepared by:



**FRANCIS H. IRIARTE**  
Accountant

Noted by:



**FIL VICTOR A. BABANTO**  
OIC- Center Director