



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- 03 (RCEF)

As of October 31, 2022

PARTICULARS	Amount
Cash Flows From Operating Activities	
Cash Inflows	
Receipt of Notice of Cash Allocation	<u>5,645,950.11</u>
Receipt of Notice of Cash Allocation	-
Receipt of Notice of Transfer of Cash Allocation (NTCA)	5,481,500.00
Constructive Receipt of NCA for TRA	164,450.11
Collection of Receivables	<u>-</u>
Other Receipts	<u>-</u>
Adjustments	<u>-</u>
Total Cash Inflows	<u>5,645,950.11</u>
Cash Outflows	
Replenishment of negotiated MDS checks	<u>-</u>
Remittance to National Treasury	<u>-</u>
Remittance of refunds, overpayments and disallowances and other receivables	-
Payment of Expenses	<u>1,964,193.01</u>
Payment of maintenance and other operating expenses	1,964,193.01
Replenishment of Petty Cash	-
Purchase of Inventories	<u>1,495,629.10</u>
Purchase of inventories for distribution	734,330.27
Purchase of inventories for consumption	761,298.83
Purchase of Consumable Biological Assets	<u>-</u>
Purchase of livestock for consumption/sale/distribution	-
Grant of Cash Advances (Unliquidated During the Year)	<u>-</u>
Advances for Payroll	-
Advances for special purpose/time-bound undertaking	-
Prepayments	<u>-</u>
Prepaid Insurance	-
Payment of Prior Year's Accounts Payable	<u>-</u>
Payment of prior year's Accounts Payable	-
Payment of prior year's operating expenses	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>164,450.11</u>
Remittance of taxes withheld covered by TRA	164,450.11
Remittance of Other Payables	-
Grant of Financial Assistance/Subsidy	<u>-</u>
Release of Inter-Agency Fund Transfers	<u>-</u>
Release of intra-agency fund transfers	<u>-</u>
Other Disbursements	<u>-</u>
Refund of cash advance	-
Other miscellaneous disbursements	-
Adjustments	<u>-</u>
Reversal of unused NCA	-

Other adjustments - outflow		
Total Cash Outflows		<u>3,624,272.22</u>
Net Cash Provided by (Used in) Operating Activities		<u>2,021,677.89</u>
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		-
Receipt of Cash Dividends	-	-
Proceeds from Matured/Return of Investments		-
Collection of Long-Term Loans		-
Proceeds from Sale of Other Assets	-	-
Total Cash Inflows		-
Cash Outflows		
Purchase/Construction of Investment Property	-	-
Purchase/Construction of Property, Plant and Equipment		-
Investments		-
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		-
Purchase of computer software	-	-
Total Cash Outflows		-
Net Cash Provided by (Used in) Investing Activities		-
Cash Flows from Financing Activities		
Cash Inflows		
Proceeds from issuance of bills and bonds		-
Proceeds from Domestic and Foreign Loans		-
Total Cash Inflows		-
Cash Outflows		
Payment of Long-Term Liabilities		-
Redemption of Bills/Bonds Issued		-
Payment of Financial Expenses		-
Total Cash Outflows		-
Net Cash Provided by (Used in) Financing Activities		-
Increase(Decrease) in Cash and Cash Equivalents		<u>2,021,677.89</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents		-
Cash and Cash Equivalents, January 1, 2021		-
Adjustment of Beginning Balance		-
Adjusted Cash and Cash Equivalents, January 1, 2022		-
Cash and Cash Equivalents, December 31, 2021		<u>2,021,677.89</u>

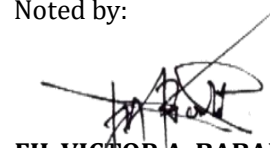
Balances per Books

Cash - Collecting Officers		
Petty Cash	-	
Cash - Treasury/Agency Deposit, Special	-	
Cash - Modified Disbursement System (MDS), Special	2,021,677.89	<u>2,021,677.89</u>

Prepared by:


FRANCIS H. IRIARTE
Accountant

Noted by:


FIL VICTOR A. BABANTO
OIC-Center Director

July	Aug.	Sept.	Oct.	Nov.	Dec.
427,500.00	950,000.00	1,567,500.00	2,090,000.00		
9,974.42	24,085.71	118,464.81	845.00		
131,171.14	407,506.81	972,020.28	187,197.18		
87,881.58		605,043.69	41,405.00		
75,000.00		666,376.50			
			(160,280.07)		
9,974.42	24,085.71	118,464.81	845.00		

