

**Agricultural Training Institute
Regional Training Center MIMAROPA
Barcenaga, Naujan, Oriental Mindoro**

**CONDENSED STATEMENT OF CASH FLOWS
ALL FUNDS**

For the Year Ended December 31, 2021
(with Comparative Figures for CY 2020)

	<u>Note</u>	<u>2021</u>	<u>2020</u>
Cash Flows From Operating Activities			
Cash Inflows			
Receipt of Notice of Cash Allocation	P	66,174,119.75	P 65,377,827.02
Collection of Income/Revenues		904,370.00	1,347,330.00
Receipt of Trust Liabilities		464,000.00	527,500.00
Other Receipts		80,420.33	119,177.31
Adjustments		0.00	0.00
Total Cash Inflows		67,622,910.08	67,371,834.33
Cash Outflows			
Remittance to National Treasury		80,420.33	117,525.06
Payment of operating expenses		37,807,675.01	35,463,664.08
Purchase of Inventories		12,490,164.45	13,698,837.90
Purchase of Consumable Biological Assets		0.00	1,881,600.00
Grant of Cash Advances (Unliquidated During the Year)		329,696.59	455,991.42
Prepayments		440,868.18	457,722.29
Payment of Prior Year's Accounts Payable		146,665.83	1,533,462.68
Remittance of Personnel Benefit Contributions and Mandatory Deductions		6,822,076.54	3,001,653.64
Grant of Financial Assistance/Subsidy		8,586,880.00	5,308,000.00
Release of intra-agency fund transfers		0.00	278,838.00
Payment from Trust Liabilities/Fund Transfers (Note #2)		325,195.97	4,000,000.00
Other Disbursements		347,508.34	632,061.88
Adjustments		0.00	4,651,456.84
Total Cash Outflows		67,377,151.24	71,480,813.79
Net Cash Provided by (Used in) Operating Activities		245,758.84	(4,108,979.46)
Cash Flows from Investing Activities			
Cash Inflows			
Proceeds from Sale of Investment Property		0.00	0.00
Total Cash Inflows		0.00	0.00
Cash Outflows			
Purchase/Construction of Investment Property		0.00	0.00
Purchase/Construction of Property, Plant and Equipment		876,044.58	217,660.77
Total Cash Outflows		876,044.58	217,660.77
Net Cash Provided by (Used in) Investing Activities		(876,044.58)	(217,660.77)
Cash Flows from Financing Activities			
Cash Inflows			
Proceeds from issuance of bills and bonds		0.00	0.00
Total Cash Inflows		0.00	0.00
Cash Outflows			
Total Cash Outflows		0.00	0.00
Net Cash Provided by (Used in) Financing Activities		0.00	0.00
Increase(Decrease) in Cash and Cash Equivalents		(630,285.74)	(4,326,640.23)
Effects of Exchange Rate Changes on Cash and Cash Equivalents		0.00	0.00
Cash and Cash Equivalents, January 1		1,116,381.11	5,443,021.34
Cash and Cash Equivalents, December 31	6	P 486,095.37	P 1,116,381.11

Note

2021

2020

See accompanying Notes to Financial Statements