

AGRICULTURAL TRAINING INSTITUTE
REGIONAL TRAINING CENTER MIMAROPA
 Barcenaga, Naujan, Oriental Mindoro

DETAILED STATEMENT OF CASH FLOWS
ALL FUNDS
For the Year Ended December 31, 2019
 (with Comparative Figures for CY 2018)

	<u>Note</u>	<u>2019</u>	<u>2018</u>
Cash Flows From Operating Activities			
Cash Inflows			
Receipt of Notice of Cash Allocation	P	78,177,499.27	P 93,400,114.51
Receipt of Notice of Cash Allocation		78,177,499.27	93,400,114.51
Collection of Income/Revenues		1,668,700.00	1,414,500.00
Collection of tax revenue			
Collection of service and business income		1,668,700.00	1,414,500.00
Receipt of Inter-Agency Fund Transfers		0.00	532,000.00
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs		0.00	532,000.00
Receipt of Intra-Agency Fund Transfers		0.00	0.00
Receipt of funds for other intra-agency transactions		0.00	0.00
Receipt of Trust Liabilities		949,780.00	551,000.00
Collection of other trust receipts		949,780.00	551,000.00
Other Receipts		208,167.96	272,720.47
Receipt of refund of cash advances		208,167.96	272,720.47
Other miscellaneous receipts			
Adjustments		233,167.96	272,720.47
Restoration of cash for unreleased checks		25,000.00	0.00
Remittance to BTr (Debit to Cash- Treasury/Agency Deposit accounts)		208,167.96	272,720.47
Total Cash Inflows		81,237,315.19	96,443,055.45
Cash Outflows			
Replenishment of negotiated MDS checks		0.00	0.00
Remittance to National Treasury		208,167.96	272,720.47
Remittance of refunds, overpayments and disallowances and other receipts		208,167.96	272,720.47
Payment of operating expenses		57,223,255.82	50,040,545.29
Payment of personnel services		8,823,017.12	8,102,805.65
Payment of maintenance and other operating expenses		37,172,925.32	29,800,124.80
Liquidation of cash advances granted during the year		1,008,071.74	3,398,329.48
Payment of Current Year's Accounts Payable		10,219,241.64	8,739,285.36
Purchase of Inventories		7,657,082.13	10,857,073.36
Purchase of inventories for consumption		7,657,082.13	10,857,073.36
Grant of Cash Advances (Unliquidated During the Year)		643,723.70	1,068,472.03
Advances for special purpose/time-bound undertaking		510,899.20	1,063,082.03
Advances to officers and employees		29,276.00	5,390.00
Prepayments		541,999.06	1,550,529.24
Prepaid Registration		1,829.06	164,604.24

	<u>Note</u>	<u>2019</u>	<u>2018</u>
Prepaid Insurance		63,740.00	171,250.00
Other Prepayments		476,430.00	1,214,675.00
Remittance of Personnel Benefit Contributions and Mandatory Deduction		4,911,445.33	4,879,634.58
Remittance of taxes withheld covered by TRA		0.00	0.00
Remittance of taxes withheld not covered by TRA		0.00	0.00
Remittance of GSIS/Pag-IBIG/PhilHealth		2,977,628.53	1,647,911.57
Remittance of other personnel benefits contributions and mandatory deductions		0.00	1,231,357.36
Remittance of Other Payables		1,933,816.80	2,000,365.65
Grant of Financial Assistance/Subsidy		5,103,300.00	5,412,152.90
Grant of financial assistance to NGAs/LGUs/GOCCs		0.00	1,990,000.00
Grant of financial assistance to NGOs/POs		5,103,300.00	3,422,152.90
Release of intra-agency fund transfers		340,987.50	4,497,680.84
Release of funds for other intra-agency transactions		340,987.50	4,497,680.84
Other Disbursements		1,515,483.25	317,416.98
Other miscellaneous disbursements		1,515,483.25	317,416.98
Adjustments		209,417.96	13,456,023.32
Reversal of unused NCA		0.00	12,634,469.37
Reversing Entry for Unreleased Checks in the Previous Year		1,250.00	548,833.48
Closing of Cash - Treasury/Agency Deposit Regular and Special Account (by Other NGAs)		208,167.96	272,720.47
Total Cash Outflows		78,354,862.71	92,352,249.01
Net Cash Provided by (Used in) Operating Activities		2,882,452.48	4,090,806.44
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		4,227,829.30	7,527,273.89
Construction of buildings and other structures		0.00	22,960.00
Purchase of machinery and equipment		1,885,462.47	2,070,332.13
Purchase of furniture, fixtures and books		799,648.85	34,044.93
Construction in progress		1,542,717.98	4,022,564.13
Advances to Contractors		0.00	1,377,372.70
Total Cash Outflows		4,227,829.30	7,527,273.89
Net Cash Provided by (Used in) Investing Activities		(4,227,829.30)	(7,527,273.89)
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		(1,345,376.82)	-3,436,467.45

	<u>Note</u>	<u>2019</u>	<u>2018</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents		0.00	0.00
Cash and Cash Equivalents, January 1		6,788,398.16	10,224,865.61
Cash and Cash Equivalents, December 31	6	₱ 5,443,021.34	₱ 6,788,398.16

See accompanying Notes to Financial Statements