

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

DETAILED STATEMENT OF CASH FLOWS
ALL FUNDS
For the Year Ended December 31, 2018
 (with Comparative Figures for CY 2017)

	<u>Note</u>	<u>2018</u>	<u>2017</u>
Cash Flows From Operating Activities			
Cash Inflows			
Receipt of Notice of Cash Allocation	P	93,400,114.51	P 67,083,382.02
Receipt of Notice of Cash Allocation		93,400,114.51	67,083,382.02
Collection of Income/Revenues		1,414,500.00	407,300.00
Collection of tax revenue			
Collection of service and business income		1,414,500.00	407,300.00
Receipt of Inter-Agency Fund Transfers		532,000.00	0.00
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs		532,000.00	0.00
Receipt of Intra-Agency Fund Transfers		0.00	24,730,758.84
Receipt of funds for other intra-agency transactions		0.00	24,730,758.84
Receipt of Trust Liabilities		551,000.00	52,000.00
Collection of other trust receipts		551,000.00	52,000.00
Other Receipts		272,720.47	408,293.73
Receipt of refund of cash advances		272,720.47	408,293.73
Other miscellaneous receipts			
Adjustments		272,720.47	548,833.48
Restoration of cash for unreleased checks		0.00	548,833.48
Remittance to BTr (Debit to Cash- Treasury/Agency Deposit accounts)		272,720.47	0.00
Total Cash Inflows		96,443,055.45	93,230,568.07
Cash Outflows			
Replenishment of negotiated MDS checks		0.00	0.00
Remittance to National Treasury		272,720.47	433,179.66
Remittance of refunds, overpayments and disallowances and other receipts		272,720.47	433,179.66
Payment of operating expenses		50,040,545.29	26,261,203.61
Payment of personnel services		8,102,805.65	5,005,389.76
Payment of maintenance and other operating expenses		29,800,124.80	21,255,813.85
Liquidation of cash advances granted during the year		3,398,329.48	0.00
Payment of Current Year's Accounts Payable		8,739,285.36	0.00
Purchase of Inventories		10,857,073.36	482,832.92
Purchase of inventories for consumption		10,857,073.36	482,832.92
Grant of Cash Advances (Unliquidated During the Year)		1,068,472.03	3,366,407.17
Advances for special purpose/time-bound undertaking		1,063,082.03	3,362,107.17
Advances to officers and employees		5,390.00	4,300.00
Prepayments		1,550,529.24	33,945.60
Prepaid Registration		164,604.24	0.00

	<u>Note</u>	<u>2018</u>	<u>2017</u>
Prepaid Insurance		171,250.00	0.00
Other Prepayments		1,214,675.00	33,945.60
Remittance of Personnel Benefit Contributions and Mandatory Deduction		4,879,634.58	3,607,815.67
Remittance of taxes withheld covered by TRA		0.00	0.00
Remittance of taxes withheld not covered by TRA		0.00	466,103.49
Remittance of GSIS/Pag-IBIG/PhilHealth		1,647,911.57	1,414,805.38
Remittance of other personnel benefits contributions and mandatory deductions		1,231,357.36	289,450.02
Remittance of Other Payables		2,000,365.65	1,437,456.78
Grant of Financial Assistance/Subsidy		5,412,152.90	200,000.00
Grant of financial assistance to NGAs/LGUs/GOCCs		1,990,000.00	0.00
Grant of financial assistance to NGOs/POs		3,422,152.90	200,000.00
Release of intra-agency fund transfers		4,497,680.84	41,103,068.78
Release of funds for other intra-agency transactions		4,497,680.84	41,103,068.78
Other Disbursements		317,416.98	53,400.00
Other miscellaneous disbursements		317,416.98	53,400.00
Adjustments		13,456,023.32	2,459,684.80
Reversal of unused NCA		12,634,469.37	2,459,684.80
Reversing Entry for Unreleased Checks in the Previous Year		548,833.48	0.00
Closing of Cash - Treasury/Agency Deposit Regular and Special Account (by Other NGAs)		272,720.47	0.00
Total Cash Outflows		92,352,249.01	78,001,538.21
Net Cash Provided by (Used in) Operating Activities		4,090,806.44	15,229,029.86
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		7,527,273.89	6,923,717.46
Construction of buildings and other structures		22,960.00	5,010,612.45
Purchase of machinery and equipment		2,070,332.13	504,721.79
Purchase of furniture, fixtures and books		34,044.93	27,490.00
Construction in progress		4,022,564.13	0.00
Advances to Contractors		1,377,372.70	1,380,893.22
Total Cash Outflows		7,527,273.89	6,923,717.46
Net Cash Provided by (Used in) Investing Activities		(7,527,273.89)	(6,923,717.46)
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		(3,436,467.45)	8,305,312.40

	<u>Note</u>	<u>2018</u>	<u>2017</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents		0.00	0.00
Cash and Cash Equivalents, January 1		10,224,865.61	1,919,553.21
Cash and Cash Equivalents, December 31	6	<u>₱ 6,788,398.16</u>	<u>₱ 10,224,865.61</u>

See accompanying Notes to Financial Statements