



DEPARTMENT OF EDUCATION  
REGION III  
CONDENSED STATEMENT OF CASH FLOWS  
REGULAR FUND  
SCHOOLS DIVISION OFFICE OF PAMPANGA  
FOR THE YEARS ENDED DECEMBER 31, 2017 AND 2016



AMOUNTS

<b>Cash Flows From Operating Activities</b>	<u>2017</u>	<u>2016</u>
<b>Cash Inflows</b>		
Receipt of Notice of Cash Allocation	4,098,693,415.00	3,516,727,510.00
Collection of Income/Revenues	68,000.00	33,000.00
Collection of Receivables	51,063.74	48,750.00
Trust Receipts	219,000.00	-
Other Receipts	2,983,217.18	3,837,196.39
Adjustments	37,648.42	-
<b>Total Cash Inflows</b>	<b>4,102,052,344.34</b>	<b>3,520,646,456.39</b>
<b>Cash Outflows</b>		
Remittance to National Treasury	-	3,918,946.39
Payment of Expenses	1,646,110,614.50	1,877,003,331.72
Purchase of Inventories	11,968,509.11	3,871,673.01
Grant of Cash Advances	301,971,477.80	231,551,593.05
Payment of Accounts Payables	61,138,556.15	59,079,400.80
Remittance of Personnel Benefit Contributions and Mandatory Deductions	19,090,467.34	1,344,346,411.49
Grant of Financial Assistance/Subsidy	30,000.00	-
Release of Intra-Agency Fund Transfers	1,968,898,456.86	-
Reversal of Unutilized NCA	83,020,452.07	860,099.93
Adjustments	27,200.06	-
<b>Total Cash Outflows</b>	<b>4,092,255,733.89</b>	<b>3,520,631,456.39</b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>9,796,610.45</b>	<b>15,000.00</b>
<b>Cash Flows from Investing Activities</b>	<b>(6,490,329.53)</b>	<b>-</b>
<b>Cash Inflows</b>		
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>		
Purchase/Construction of Property, Plant and Equipment	6,490,329.53	-
<b>Total Cash Outflows</b>	<b>6,490,329.53</b>	<b>-</b>
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(6,490,329.53)</b>	<b>-</b>
<b>Cash Flows From Financing Activities</b>		
<b>Cash Inflows</b>		
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>		
<b>Total Cash Outflows</b>	<b>-</b>	<b>-</b>

<b>Net Cash Provided By (Used In) Financing Activities</b>	-	-
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>3,306,280.92</b>	<b>15,000.00</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>		
<b>Cash and Cash Equivalents, Beginning</b>	<b>15,000.00</b>	-
<b>Cash and Cash Equivalents, Ending</b>	<b>3,321,280.92</b>	<b>15,000.00</b>

Certified correct:

Noted by:

**Erwin M. Cruz**  
Accountant III

**Leonardo D. Zapanta, Ed.D., CESO VI**  
Schools Division Superintendent