



DEPARTMENT OF EDUCATION
REGION III
CONDENSED STATEMENT OF CASH FLOWS
REGULAR FUND
SCHOOLS DIVISION OFFICE OF PAMPANGA
FOR THE PERIOD ENDED JUNE 30, 2018 AND 2017



	AMOUNTS	
	2018	2017
Cash Flows From Operating Activities		
Cash Inflows		
Receipt of Notice of Cash Allocation	<u>2,440,507,329.89</u>	<u>2,026,397,122.00</u>
Collection of Income/Revenues	<u>226,008.58</u>	<u>10,500.00</u>
Collection of Receivables	<u>66,205.07</u>	<u>63,000.00</u>
Other Receipts	<u>2,241,237.48</u>	<u>1,627,172.58</u>
Adjustments	<u>21,180,755.85</u>	<u>3,649.39</u>
Total Cash Inflows	<u>2,464,221,536.87</u>	<u>2,028,101,443.97</u>
Cash Outflows		
Payment of Operating Expenses	<u>1,292,600,142.59</u>	<u>914,384,922.88</u>
Purchase of Inventories	<u>16,103,554.19</u>	<u>384,395.02</u>
Grant of Cash Advances (Unliquidated During the Year)	<u>33,880,647.63</u>	<u>133,008,258.53</u>
Payment of Prior Year's Accounts Payable	<u>80,264,805.44</u>	<u>61,134,562.15</u>
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>193,002,342.70</u>	<u>7,648,136.77</u>
Grant of Financial Assistance/Subsidy	<u>-</u>	<u>30,000.00</u>
Release of Intra-Agency Fund Transfers	<u>774,978,770.19</u>	<u>827,976,381.24</u>
Adjustments	<u>70,095,413.00</u>	<u>81,844,114.80</u>
Total Cash Outflows	<u>2,460,925,675.74</u>	<u>2,026,410,771.39</u>
Net Cash Provided by (Used in) Operating Activities	<u>3,295,861.13</u>	<u>1,690,672.58</u>
Cash Flows from Investing Activities		
Cash Inflows		
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	<u>747,410.00</u>	<u>-</u>
Total Cash Outflows	<u>747,410.00</u>	<u>-</u>
Net Cash Provided By (Used In) Investing Activities	<u>(747,410.00)</u>	<u>-</u>

Cash Flows From Financing Activities

Cash Inflows

Total Cash Inflows

- -

Cash Outflows

Total Cash Outflows

- -

Net Cash Provided By (Used In) Financing Activities

- -

Increase (Decrease) in Cash and Cash Equivalents

2,548,451.13 1,690,672.58

Effects of Exchange Rate Changes on Cash and Cash Equivalents

Cash and Cash Equivalents, Beginning

- 15,000.00

Cash and Cash Equivalents, Ending

2,548,451.13 1,705,672.58