



DEPARTMENT OF EDUCATION
REGION III - DIVISION OF ANGELES CITY AND AUTONOMOUS SCHOOLS
ALL FUNDS
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2016



| | <u>Amount</u> |
|--|------------------------------------|
| Cash Flows From Operating Activities | |
| Cash Inflows | |
| | SHOULD BE ZERO CHECKING |
| Receipt of Notice of Cash Allocation | <u>1,059,878,594.00</u> |
| Receipt of Notice of Cash Allocation | - 1,059,878,594.00 |
| Collection of Income/Revenues | <u>1,562,907.64</u> |
| Collection of service and business income | 1,562,907.64 |
| Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs | <u>-</u> |
| Collection of Receivables | <u>7,674,708.38</u> |
| Collection of loans and receivables | 7,674,708.38 |
| Receipt of Inter-Agency Fund Transfers | <u>-</u> |
| Receipt of Intra-Agency Fund Transfers | <u>487,140.00</u> |
| Receipt of funds for other intra-agency transactions | 487,140.00 |
| Trust Receipts | <u>-</u> |
| Other Receipts | <u>566,452.58</u> |
| Refund of overpayment of Personnel Services | 167,082.85 |
| Refund of overpayment of Maintenance and Other Operating Expenses | 399,369.73 |
| Adjustments | <u>-</u> |
| Total Cash Inflows | <u>1,070,169,802.60</u> |
| Cash Outflows | |
| Replenishment of Negotiated MDS Checks (for BTr) | <u>-</u> |
| Remittance to National Treasury | <u>457,674.08</u> |
| Payment of Expenses | <u>503,128,124.00</u> |
| Payment of personnel services | 472,881,980.28 |
| Payment of maintenance and other operating expenses | 27,257,721.82 |
| Payment of financial expenses | - |
| Payment of expenses pertaining to/incurred in the prior years | 8,790.00 |
| Liquidation of prior year's cash advances | 2,979,631.90 |
| Purchase of Inventories | <u>2,334,129.30</u> |
| Purchase of inventories for sale | 313,444.82 |
| Purchase of inventory held for consumption | 2,020,684.48 |
| Purchase of Consumable Biological Assets | <u>-</u> |
| Grant of Cash Advances | <u>50,539,684.26</u> |
| Advances for operating expenses | 36,299,312.00 |
| Advances for payroll | 44,540.00 |
| Advances for special purpose/time-bound undertakings | 13,990,581.26 |
| Advances to officers and employees | 205,251.00 |
| Prepayments | <u>-</u> |
| Refund of Deposits | <u>-</u> |
| Payment of Accounts Payables | <u>16,901,279.25</u> |
| Remittance of Personnel Benefit Contributions and Mandatory Deductions | <u>127,892,892.74</u> |
| Remittance of taxes withheld not covered by TRA | - |
| Remittance to GSIS/Pag-IBIG/PhilHealth | 17,433,590.79 |
| Remittance of other payables | 17,561,412.89 |
| Grant of Financial Assistance/Subsidy | <u>-</u> |
| Release of Inter-Agency Fund Transfers | <u>-</u> |
| Release of Intra-Agency Fund Transfers | <u>284,418,444.18</u> |
| Issuance of funding checks by HO/CO/ROs to ROs/OUss | 442,600.00 |
| Release of other intra-agency fund transfers | 376,873,733.24 |
| Other Disbursements | <u>306,400.78</u> |
| Other disbursements | 306,400.78 |
| Reversal of Unutilized NCA | 0.00 <u>50,294,718.62</u> |
| Adjustments | <u>85,887.70</u> |
| Other adjustments - Outflow | 85,887.70 |
| Total Cash Outflows | <u>1,036,359,234.91</u> |



DEPARTMENT OF EDUCATION
REGION III - DIVISION OF ANGELES CITY AND AUTONOMOUS SCHOOLS
ALL FUNDS
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2016



| | <u>Amount</u> |
|--|------------------------|
| Net Cash Provided by (Used in) Operating Activities | 33,810,567.69 |
| Cash Flows from Investing Activities | (32,566,278.73) |
| Cash Inflows | |
| Proceeds from Sale of Investment Property | - |
| Proceeds from Sale/Disposal of Property, Plant and Equipment | - |
| Sale of Investments | - |
| Receipt of Cash Dividends | - |
| Proceeds from Matured/Return of Investments | - |
| Collection of Long-Term Loans | - |
| Proceeds from Sale of Other Assets | - |
| Total Cash Inflows | - |
| Cash Outflows | |
| Purchase/Construction of Investment Property | - |
| Purchase/Construction of Property, Plant and Equipment | 24,406,278.73 |
| Purchase of furniture, fixtures and books | 709,552.80 |
| Advances to contractors | 1,184,833.33 |
| Payment of guaranty deposit | 2,301,229.90 |
| Payment for rehabilitation of property, plant and equipment (capitalized repair) | 20,210,662.70 |
| Investments | - |
| Purchase of Bearer Biological Assets | - |
| Purchase of Intangible Assets | - |
| Grant of Loans | 8,160,000.00 |
| Grant of loans | 8,160,000.00 |
| Total Cash Outflows | 32,566,278.73 |
| Net Cash Provided By (Used In) Investing Activities | (32,566,278.73) |
| Cash Flows From Financing Activities | |
| Cash Inflows | |
| Proceeds from issuance of bills and bonds | - |
| Proceeds from Domestic and Foreign Loans | - |
| Total Cash Inflows | - |
| Cash Outflows | |
| Payment of Long-Term Liabilities | - |
| Redemption of Bills/Bonds Issued | - |
| Payment of Interest Expense (BTR/NG Debt) | 1,311.33 |
| Total Cash Outflows | 1,311.33 |
| Net Cash Provided By (Used In) Financing Activities | (1,311.33) |
| Increase (Decrease) in Cash and Cash Equivalents | 1,242,977.63 |
| Effects of Exchange Rate Changes on Cash and Cash Equivalents | - |
| Cash and Cash Equivalents, Beginning | 259,744.73 |
| Cash and Cash Equivalents, Ending | 1,502,722.36 |

Prepared by:

CHRISTINE R. LIM
Administrative Assistant III

Certified Correct:

GAY Y. PANGILINAN
Accountant III

Noted:

LEILANI S. CUNANAN, CESO VI
OIC - Schools Division Superintendent



**DEPARTMENT OF EDUCATION
REGION III - DIVISION OF ANGELES CITY AND AUTONOMOUS SCHOOLS
ALL FUNDS
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2016**

DIVISION OF ANGELES CITY

1

Cash Flows From Operating Activities

Cash Inflows

SHOULD BE ZERO
CHECKING

| | |
|---|-----------------------|
| Receipt of Notice of Cash Allocation | 755,719,737.00 |
| Receipt of Notice of Cash Allocation | 755,719,737.00 |
| Collection of Income/Revenues | 1,562,907.64 |
| Collection of service and business income | 1,562,907.64 |
| Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs | - |
| Collection of Receivables | 7,674,708.38 |
| Collection of loans and receivables | 7,674,708.38 |
| Receipt of Inter-Agency Fund Transfers | - |
| Receipt of Intra-Agency Fund Transfers | 487,140.00 |
| Receipt of funds for other intra-agency transactions | 487,140.00 |
| Trust Receipts | - |
| Other Receipts | 457,674.08 |
| Refund of overpayment of Personnel Services | 154,946.85 |
| Refund of overpayment of Maintenance and Other Operating Expenses | 302,727.23 |
| Adjustments | - |
| Total Cash Inflows | 765,902,167.10 |

Cash Outflows

| | |
|--|-----------------------|
| Replenishment of Negotiated MDS Checks (for BTr) | |
| Remittance to National Treasury | 457,674.08 |
| Payment of Expenses | 342,196,602.96 |
| Payment of personnel services | 331,888,809.25 |
| Payment of maintenance and other operating expenses | 7,328,161.81 |
| Payment of financial expenses | |
| Payment of expenses pertaining to/incurred in the prior years | |
| Liquidation of prior year's cash advances | 2,979,631.90 |
| Purchase of Inventories | 664,025.77 |
| Purchase of inventories for sale | |
| Purchase of inventory held for consumption | 664,025.77 |
| Purchase of Consumable Biological Assets | - |
| Grant of Cash Advances | 50,367,433.26 |
| Advances for operating expenses | 36,299,312.00 |
| Advances for payroll | 44,540.00 |
| Advances for special purpose/time-bound undertakings | 13,990,581.26 |
| Advances to officers and employees | 33,000.00 |
| Prepayments | - |
| Refund of Deposits | - |
| Payment of Accounts Payables | 16,554,424.93 |
| Remittance of Personnel Benefit Contributions and Mandatory Deductions | 8,661,108.39 |
| Remittance of taxes withheld not covered by TRA | |
| Remittance to GSIS/Pag-IBIG/PhilHealth | 2,720,952.53 |
| Remittance of other payables | 5,940,155.86 |
| Grant of Financial Assistance/Subsidy | - |
| Release of Inter-Agency Fund Transfers | - |
| Release of Intra-Agency Fund Transfers | 284,418,444.18 |
| Issuance of funding checks by HO/CO/ROs to ROs/OUs | 442,600.00 |
| Release of other intra-agency fund transfers | 283,975,844.18 |
| Other Disbursements | 306,400.78 |
| Other disbursements | 306,400.78 |
| Reversal of Unutilized NCA | 0.00 |
| Adjustments | 85,887.70 |
| Other adjustments - Outflow | 85,887.70 |
| Total Cash Outflows | 732,200,377.91 |



DEPARTMENT OF EDUCATION
REGION III - DIVISION OF ANGELES CITY AND AUTONOMOUS SCHOOLS
ALL FUNDS
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2016

DIVISION OF ANGELES CITY
1

| | |
|--|------------------------|
| Net Cash Provided by (Used in) Operating Activities | 33,701,789.19 |
| Cash Flows from Investing Activities | (32,566,278.73) |
| Cash Inflows | |
| Proceeds from Sale of Investment Property | |
| Proceeds from Sale/Disposal of Property, Plant and Equipment | |
| Sale of Investments | - |
| Receipt of Cash Dividends | |
| Proceeds from Matured/Return of Investments | - |
| Collection of Long-Term Loans | - |
| Proceeds from Sale of Other Assets | |
| Total Cash Inflows | - |
| Cash Outflows | |
| Purchase/Construction of Investment Property | |
| Purchase/Construction of Property, Plant and Equipment | 24,406,278.73 |
| Purchase of furniture, fixtures and books | 709,552.80 |
| Advances to contractors | 1,184,833.33 |
| Payment of guaranty deposit | 2,301,229.90 |
| Payment for rehabilitation of property, plant and equipment (capitalized repair) | 20,210,662.70 |
| Investments | - |
| Purchase of Bearer Biological Assets | - |
| Purchase of Intangible Assets | - |
| Grant of Loans | 8,160,000.00 |
| Grant of loans | 8,160,000.00 |
| Total Cash Outflows | 32,566,278.73 |
| Net Cash Provided By (Used In) Investing Activities | (32,566,278.73) |
| Cash Flows From Financing Activities | |
| Cash Inflows | |
| Proceeds from issuance of bills and bonds | - |
| Proceeds from Domestic and Foreign Loans | - |
| Total Cash Inflows | - |
| Cash Outflows | |
| Payment of Long-Term Liabilities | - |
| Redemption of Bills/Bonds Issued | - |
| Payment of Interest Expense (BTR/NG Debt) | 1,311.33 |
| Total Cash Outflows | 1,311.33 |
| Net Cash Provided By (Used In) Financing Activities | (1,311.33) |
| Increase (Decrease) in Cash and Cash Equivalents | 1,134,199.13 |
| Effects of Exchange Rate Changes on Cash and Cash Equivalents | |
| Cash and Cash Equivalents, Beginning | 259,744.73 |
| Cash and Cash Equivalents, Ending | 1,393,943.86 |

Prepared by:

CHRISTINE R. LIM
Administrative Assistant III

Certified Correct:

GAY Y. PANGILINAN
Accountant III

Noted:

LEILANI S. CUNANAN, CESO VI
OIC - Schools Division Superintendent



**DEPARTMENT OF EDUCATION
REGION III - DIVISION OF ANGELES CITY AND AUTONOMOUS SCHOOLS
ALL FUNDS
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2016**

ACNHS
2

Cash Flows From Operating Activities

Cash Inflows

SHOULD BE ZERO
CHECKING

| | |
|---|----------------------|
| Receipt of Notice of Cash Allocation | 73,656,757.00 |
| Receipt of Notice of Cash Allocation | 73,656,757.00 |
| Collection of Income/Revenues | - |
| Collection of service and business income | - |
| Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs | - |
| Collection of Receivables | - |
| Collection of loans and receivables | - |
| Receipt of Inter-Agency Fund Transfers | - |
| Receipt of Intra-Agency Fund Transfers | - |
| Receipt of funds for other intra-agency transactions | - |
| Trust Receipts | - |
| Other Receipts | 5,636.00 |
| Refund of overpayment of Personnel Services | 5,636.00 |
| Refund of overpayment of Maintenance and Other Operating Expenses | - |
| Adjustments | - |
| Total Cash Inflows | 73,662,393.00 |

Cash Outflows

| | |
|--|----------------------|
| Replenishment of Negotiated MDS Checks (for BTr) | - |
| Remittance to National Treasury | - |
| Payment of Expenses | 39,750,918.30 |
| Payment of personnel services | 34,608,974.62 |
| Payment of maintenance and other operating expenses | 5,141,943.68 |
| Payment of financial expenses | - |
| Payment of expenses pertaining to/incurred in the prior years | - |
| Liquidation of prior year's cash advances | - |
| Purchase of Inventories | 23,750.37 |
| Purchase of inventories for sale | - |
| Purchase of inventory held for consumption | 23,750.37 |
| Purchase of Consumable Biological Assets | - |
| Grant of Cash Advances | - |
| Advances for operating expenses | - |
| Advances for payroll | - |
| Advances for special purpose/time-bound undertakings | - |
| Advances to officers and employees | - |
| Prepayments | - |
| Refund of Deposits | - |
| Payment of Accounts Payables | - |
| Remittance of Personnel Benefit Contributions and Mandatory Deductions | 29,559,846.17 |
| Remittance of taxes withheld not covered by TRA | - |
| Remittance to GSIS/Pag-IBIG/PhilHealth | 412,991.79 |
| Remittance of other payables | 614,501.68 |
| Grant of Financial Assistance/Subsidy | - |
| Release of Inter-Agency Fund Transfers | - |
| Release of Intra-Agency Fund Transfers | - |
| Issuance of funding checks by HO/CO/ROs to ROs/OUs | - |
| Release of other intra-agency fund transfers | 28,532,352.70 |
| Other Disbursements | - |
| Other disbursements | - |
| Reversal of Unutilized NCA | 0.00 |
| Adjustments | - |
| Other adjustments - Outflow | - |
| Total Cash Outflows | 73,656,757.00 |



DEPARTMENT OF EDUCATION
REGION III - DIVISION OF ANGELES CITY AND AUTONOMOUS SCHOOLS
ALL FUNDS
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2016

ACNHS
2

| | |
|--|-----------------|
| Net Cash Provided by (Used in) Operating Activities | 5,636.00 |
| Cash Flows from Investing Activities | - |
| Cash Inflows | |
| Proceeds from Sale of Investment Property | - |
| Proceeds from Sale/Disposal of Property, Plant and Equipment | - |
| Sale of Investments | - |
| Receipt of Cash Dividends | - |
| Proceeds from Matured/Return of Investments | - |
| Collection of Long-Term Loans | - |
| Proceeds from Sale of Other Assets | - |
| Total Cash Inflows | - |
| Cash Outflows | |
| Purchase/Construction of Investment Property | - |
| Purchase/Construction of Property, Plant and Equipment | - |
| Purchase of furniture, fixtures and books | - |
| Advances to contractors | - |
| Payment of guaranty deposit | - |
| Payment for rehabilitation of property, plant and equipment (capitalized repair) | - |
| Investments | - |
| Purchase of Bearer Biological Assets | - |
| Purchase of Intangible Assets | - |
| Grant of Loans | - |
| Grant of loans | - |
| Total Cash Outflows | - |
| Net Cash Provided By (Used In) Investing Activities | - |
| Cash Flows From Financing Activities | |
| Cash Inflows | |
| Proceeds from issuance of bills and bonds | - |
| Proceeds from Domestic and Foreign Loans | - |
| Total Cash Inflows | - |
| Cash Outflows | |
| Payment of Long-Term Liabilities | - |
| Redemption of Bills/Bonds Issued | - |
| Payment of Interest Expense (BTR/NG Debt) | - |
| Total Cash Outflows | - |
| Net Cash Provided By (Used In) Financing Activities | - |
| Increase (Decrease) in Cash and Cash Equivalents | 5,636.00 |
| Effects of Exchange Rate Changes on Cash and Cash Equivalents | - |
| Cash and Cash Equivalents, Beginning | - |
| Cash and Cash Equivalents, Ending | 5,636.00 |

Prepared by:

CHRISTINE R. LIM
Administrative Assistant III

Certified Correct:

GAY Y. PANGILINAN
Accountant III

Noted:

LEILANI S. CUNANAN, CESO VI
OIC - Schools Division Superintendent



DEPARTMENT OF EDUCATION
 REGION III - DIVISION OF ANGELES CITY AND AUTONOMOUS SCHOOLS
 ALL FUNDS
 CONSOLIDATED STATEMENT OF CASH FLOWS
 FOR THE YEAR ENDED DECEMBER 31, 2016

ACNTS

3

Cash Flows From Operating Activities

Cash Inflows

SHOULD BE ZERO
CHECKING

| | |
|---|----------------------|
| Receipt of Notice of Cash Allocation | 64,097,169.00 |
| Receipt of Notice of Cash Allocation | 64,097,169.00 |
| Collection of Income/Revenues | - |
| Collection of service and business income | - |
| Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs | - |
| Collection of Receivables | - |
| Collection of loans and receivables | - |
| Receipt of Inter-Agency Fund Transfers | - |
| Receipt of Intra-Agency Fund Transfers | - |
| Receipt of funds for other intra-agency transactions | - |
| Trust Receipts | - |
| Other Receipts | - |
| Refund of overpayment of Personnel Services | - |
| Refund of overpayment of Maintenance and Other Operating Expenses | - |
| Adjustments | - |
| Total Cash Inflows | 64,097,169.00 |

Cash Outflows

| | |
|--|----------------------|
| Replenishment of Negotiated MDS Checks (for BTr) | - |
| Remittance to National Treasury | - |
| Payment of Expenses | 37,496,912.94 |
| Payment of personnel services | 33,697,416.61 |
| Payment of maintenance and other operating expenses | 3,799,496.33 |
| Payment of financial expenses | - |
| Payment of expenses pertaining to/incurred in the prior years | - |
| Liquidation of prior year's cash advances | - |
| Purchase of Inventories | 313,444.82 |
| Purchase of inventories for sale | 313,444.82 |
| Purchase of inventory held for consumption | - |
| Purchase of Consumable Biological Assets | - |
| Grant of Cash Advances | - |
| Advances for operating expenses | - |
| Advances for payroll | - |
| Advances for special purpose/time-bound undertakings | - |
| Advances to officers and employees | - |
| Prepayments | - |
| Refund of Deposits | - |
| Payment of Accounts Payables | - |
| Remittance of Personnel Benefit Contributions and Mandatory Deductions | 23,043,094.92 |
| Remittance of taxes withheld not covered by TRA | - |
| Remittance to GSIS/Pag-IBIG/PhilHealth | 13,510,261.80 |
| Remittance of other payables | 9,532,833.12 |
| Grant of Financial Assistance/Subsidy | - |
| Release of Inter-Agency Fund Transfers | - |
| Release of Intra-Agency Fund Transfers | - |
| Issuance of funding checks by HO/CO/ROs to ROs/OU | - |
| Release of other intra-agency fund transfers | - |
| Other Disbursements | - |
| Other disbursements | - |
| Reversal of Unutilized NCA | 0.00 |
| Adjustments | - |
| Other adjustments - Outflow | - |
| Total Cash Outflows | 64,097,169.00 |



**DEPARTMENT OF EDUCATION
REGION III - DIVISION OF ANGELES CITY AND AUTONOMOUS SCHOOLS
ALL FUNDS
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2016**

ACSHS

4

Cash Flows From Operating Activities

Cash Inflows

SHOULD BE ZERO
CHECKING

| | |
|---|----------------------|
| Receipt of Notice of Cash Allocation | 12,431,824.00 |
| Receipt of Notice of Cash Allocation | 12,431,824.00 |
| Collection of Income/Revenues | - |
| Collection of service and business income | - |
| Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs | - |
| Collection of Receivables | - |
| Collection of loans and receivables | - |
| Receipt of Inter-Agency Fund Transfers | - |
| Receipt of Intra-Agency Fund Transfers | - |
| Receipt of funds for other intra-agency transactions | - |
| Trust Receipts | - |
| Other Receipts | 6,500.00 |
| Refund of overpayment of Personnel Services | 6,500.00 |
| Refund of overpayment of Maintenance and Other Operating Expenses | - |
| Adjustments | - |
| Total Cash Inflows | 12,438,324.00 |

Cash Outflows

| | |
|--|----------------------|
| Replenishment of Negotiated MDS Checks (for BTr) | - |
| Remittance to National Treasury | - |
| Payment of Expenses | 6,897,249.05 |
| Payment of personnel services | 6,227,782.82 |
| Payment of maintenance and other operating expenses | 669,466.23 |
| Payment of financial expenses | - |
| Payment of expenses pertaining to/incurred in the prior years | - |
| Liquidation of prior year's cash advances | - |
| Purchase of Inventories | 120,893.45 |
| Purchase of inventories for sale | - |
| Purchase of inventory held for consumption | 120,893.45 |
| Purchase of Consumable Biological Assets | - |
| Grant of Cash Advances | 49,371.00 |
| Advances for operating expenses | - |
| Advances for payroll | - |
| Advances for special purpose/time-bound undertakings | - |
| Advances to officers and employees | 49,371.00 |
| Prepayments | - |
| Refund of Deposits | - |
| Payment of Accounts Payables | 12,290.00 |
| Remittance of Personnel Benefit Contributions and Mandatory Deductions | 4,236,774.62 |
| Remittance of taxes withheld not covered by TRA | - |
| Remittance to GSIS/Pag-IBIG/PhilHealth | 76,539.45 |
| Remittance of other payables | 65,338.97 |
| Grant of Financial Assistance/Subsidy | - |
| Release of Inter-Agency Fund Transfers | - |
| Release of Intra-Agency Fund Transfers | - |
| Issuance of funding checks by HO/CO/ROs to ROs/OUs | - |
| Release of other intra-agency fund transfers | 4,094,896.20 |
| Other Disbursements | - |
| Other disbursements | - |
| Reversal of Unutilized NCA | 0.00 |
| Adjustments | - |
| Other adjustments - Outflow | - |
| Total Cash Outflows | 12,431,824.00 |



DEPARTMENT OF EDUCATION
REGION III - DIVISION OF ANGELES CITY AND AUTONOMOUS SCHOOLS
ALL FUNDS
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2016

| | ACSHS |
|--|-----------------|
| | 4 |
| Net Cash Provided by (Used in) Operating Activities | 6,500.00 |
| Cash Flows from Investing Activities | - |
| Cash Inflows | |
| Proceeds from Sale of Investment Property | - |
| Proceeds from Sale/Disposal of Property, Plant and Equipment | - |
| Sale of Investments | - |
| Receipt of Cash Dividends | - |
| Proceeds from Matured/Return of Investments | - |
| Collection of Long-Term Loans | - |
| Proceeds from Sale of Other Assets | - |
| Total Cash Inflows | - |
| Cash Outflows | |
| Purchase/Construction of Investment Property | - |
| Purchase/Construction of Property, Plant and Equipment | - |
| Purchase of furniture, fixtures and books | - |
| Advances to contractors | - |
| Payment of guaranty deposit | - |
| Payment for rehabilitation of property, plant and equipment (capitalized repair) | - |
| Investments | - |
| Purchase of Bearer Biological Assets | - |
| Purchase of Intangible Assets | - |
| Grant of Loans | - |
| Grant of loans | - |
| Total Cash Outflows | - |
| Net Cash Provided By (Used In) Investing Activities | - |
| Cash Flows From Financing Activities | |
| Cash Inflows | |
| Proceeds from issuance of bills and bonds | - |
| Proceeds from Domestic and Foreign Loans | - |
| Total Cash Inflows | - |
| Cash Outflows | |
| Payment of Long-Term Liabilities | - |
| Redemption of Bills/Bonds Issued | - |
| Payment of Interest Expense (BTR/NG Debt) | - |
| Total Cash Outflows | - |
| Net Cash Provided By (Used In) Financing Activities | - |
| Increase (Decrease) in Cash and Cash Equivalents | 6,500.00 |
| Effects of Exchange Rate Changes on Cash and Cash Equivalents | - |
| Cash and Cash Equivalents, Beginning | - |
| Cash and Cash Equivalents, Ending | 6,500.00 |

Prepared by:

CHRISTINE R. LIM
Administrative Assistant III

Certified Correct:

GAY Y. PANGILINAN
Accountant III

Noted:

LEILANI S. CUNANAN, CESO VI
OIC - Schools Division Superintendent



DEPARTMENT OF EDUCATION
REGION III - DIVISION OF ANGELES CITY AND AUTONOMOUS SCHOOLS
ALL FUNDS
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2016

BVRHS (EPZA HS)
5

Cash Flows From Operating Activities

Cash Inflows

SHOULD BE ZERO
CHECKING

| | |
|---|----------------------|
| Receipt of Notice of Cash Allocation | 21,971,402.00 |
| Receipt of Notice of Cash Allocation | - |
| Receipt of Notice of Cash Allocation | 21,971,402.00 |
| Collection of Income/Revenues | - |
| Collection of service and business income | - |
| Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs | - |
| Collection of Receivables | - |
| Collection of loans and receivables | - |
| Receipt of Inter-Agency Fund Transfers | - |
| Receipt of Intra-Agency Fund Transfers | - |
| Receipt of funds for other intra-agency transactions | - |
| Trust Receipts | - |
| Other Receipts | - |
| Refund of overpayment of Personnel Services | - |
| Refund of overpayment of Maintenance and Other Operating Expenses | - |
| Adjustments | - |
| Total Cash Inflows | 21,971,402.00 |

Cash Outflows

| | |
|--|----------------------|
| Replenishment of Negotiated MDS Checks (for BTr) | - |
| Remittance to National Treasury | - |
| Payment of Expenses | 11,070,250.55 |
| Payment of personnel services | 9,668,074.21 |
| Payment of maintenance and other operating expenses | 1,393,386.34 |
| Payment of financial expenses | - |
| Payment of expenses pertaining to/incurred in the prior years | 8,790.00 |
| Liquidation of prior year's cash advances | - |
| Purchase of Inventories | 162,795.83 |
| Purchase of inventories for sale | - |
| Purchase of inventory held for consumption | 162,795.83 |
| Purchase of Consumable Biological Assets | - |
| Grant of Cash Advances | - |
| Advances for operating expenses | - |
| Advances for payroll | - |
| Advances for special purpose/time-bound undertakings | - |
| Advances to officers and employees | - |
| Prepayments | - |
| Refund of Deposits | - |
| Payment of Accounts Payables | - |
| Remittance of Personnel Benefit Contributions and Mandatory Deductions | 9,025,930.16 |
| Remittance of taxes withheld not covered by TRA | - |
| Remittance to GSIS/Pag-IBIG/PhilHealth | 92,576.18 |
| Remittance of other payables | 150,633.87 |
| Grant of Financial Assistance/Subsidy | - |
| Release of Inter-Agency Fund Transfers | - |
| Release of Intra-Agency Fund Transfers | - |
| Issuance of funding checks by HO/CO/ROs to ROs/OUs | - |
| Release of other intra-agency fund transfers | 8,782,720.11 |
| Other Disbursements | - |
| Other disbursements | - |
| Reversal of Unutilized NCA | 0.00 |
| Adjustments | - |
| Other adjustments - Outflow | - |
| Total Cash Outflows | 21,971,402.00 |



DEPARTMENT OF EDUCATION
REGION III - DIVISION OF ANGELES CITY AND AUTONOMOUS SCHOOLS
ALL FUNDS
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2016

BVRHS (EPZA HS)
5

| | |
|--|---|
| Net Cash Provided by (Used in) Operating Activities | - |
| Cash Flows from Investing Activities | - |
| Cash Inflows | |
| Proceeds from Sale of Investment Property | - |
| Proceeds from Sale/Disposal of Property, Plant and Equipment | - |
| Sale of Investments | - |
| Receipt of Cash Dividends | - |
| Proceeds from Matured/Return of Investments | - |
| Collection of Long-Term Loans | - |
| Proceeds from Sale of Other Assets | - |
| Total Cash Inflows | - |
| Cash Outflows | |
| Purchase/Construction of Investment Property | - |
| Purchase/Construction of Property, Plant and Equipment | - |
| Purchase of furniture, fixtures and books | - |
| Advances to contractors | - |
| Payment of guaranty deposit | - |
| Payment for rehabilitation of property, plant and equipment (capitalized repair) | - |
| Investments | - |
| Purchase of Bearer Biological Assets | - |
| Purchase of Intangible Assets | - |
| Grant of Loans | - |
| Grant of loans | - |
| Total Cash Outflows | - |
| Net Cash Provided By (Used In) Investing Activities | - |
| Cash Flows From Financing Activities | |
| Cash Inflows | |
| Proceeds from issuance of bills and bonds | - |
| Proceeds from Domestic and Foreign Loans | - |
| Total Cash Inflows | - |
| Cash Outflows | |
| Payment of Long-Term Liabilities | - |
| Redemption of Bills/Bonds Issued | - |
| Payment of Interest Expense (BTR/NG Debt) | - |
| Total Cash Outflows | - |
| Net Cash Provided By (Used In) Financing Activities | - |
| Increase (Decrease) in Cash and Cash Equivalents | - |
| Effects of Exchange Rate Changes on Cash and Cash Equivalents | - |
| Cash and Cash Equivalents, Beginning | - |
| Cash and Cash Equivalents, Ending | - |

Prepared by:

CHRISTINE R. LIM
 Administrative Assistant III

Certified Correct:

GAY Y. PANGILINAN
 Accountant III

Noted:

LEILANI S. CUNANAN, CESO VI
 OIC - Schools Division Superintendent



**DEPARTMENT OF EDUCATION
REGION III - DIVISION OF ANGELES CITY AND AUTONOMOUS SCHOOLS
ALL FUNDS
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2016**

FGNMHS

6

Cash Flows From Operating Activities

Cash Inflows

**SHOULD BE ZERO
CHECKING**

| | |
|---|----------------------|
| Receipt of Notice of Cash Allocation | 87,352,852.00 |
| Receipt of Notice of Cash Allocation | 87,352,852.00 |
| Collection of Income/Revenues | - |
| Collection of service and business income | - |
| Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs | - |
| Collection of Receivables | - |
| Collection of loans and receivables | - |
| Receipt of Inter-Agency Fund Transfers | - |
| Receipt of Intra-Agency Fund Transfers | - |
| Receipt of funds for other intra-agency transactions | - |
| Trust Receipts | - |
| Other Receipts | 96,642.50 |
| Refund of overpayment of Personnel Services | - |
| Refund of overpayment of Maintenance and Other Operating Expenses | 96,642.50 |
| Adjustments | - |
| Total Cash Inflows | 87,449,494.50 |

Cash Outflows

| | |
|--|----------------------|
| Replenishment of Negotiated MDS Checks (for BTr) | - |
| Remittance to National Treasury | - |
| Payment of Expenses | 43,741,070.16 |
| Payment of personnel services | 37,549,561.68 |
| Payment of maintenance and other operating expenses | 6,191,508.48 |
| Payment of financial expenses | - |
| Payment of expenses pertaining to/incurred in the prior years | - |
| Liquidation of prior year's cash advances | - |
| Purchase of Inventories | 704,034.66 |
| Purchase of inventories for sale | - |
| Purchase of inventory held for consumption | 704,034.66 |
| Purchase of Consumable Biological Assets | - |
| Grant of Cash Advances | 122,880.00 |
| Advances for operating expenses | - |
| Advances for payroll | - |
| Advances for special purpose/time-bound undertakings | - |
| Advances to officers and employees | 122,880.00 |
| Prepayments | - |
| Refund of Deposits | - |
| Payment of Accounts Payables | 334,564.32 |
| Remittance of Personnel Benefit Contributions and Mandatory Deductions | 36,537,771.18 |
| Remittance of taxes withheld not covered by TRA | - |
| Remittance to GSIS/Pag-IBIG/PhilHealth | 417,603.33 |
| Remittance of other payables | 884,820.86 |
| Grant of Financial Assistance/Subsidy | - |
| Release of Inter-Agency Fund Transfers | - |
| Release of Intra-Agency Fund Transfers | - |
| Issuance of funding checks by HO/CO/ROs to ROs/OUs | - |
| Release of other intra-agency fund transfers | 35,235,346.99 |
| Other Disbursements | - |
| Other disbursements | - |
| Reversal of Unutilized NCA | 0.00 |
| Adjustments | - |
| Other adjustments - Outflow | - |
| Total Cash Outflows | 87,352,852.00 |



DEPARTMENT OF EDUCATION
REGION III - DIVISION OF ANGELES CITY AND AUTONOMOUS SCHOOLS
ALL FUNDS
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2016

FGNMHS

6

Net Cash Provided by (Used in) Operating Activities

96,642.50

Cash Flows from Investing Activities

Cash Inflows

Proceeds from Sale of Investment Property
Proceeds from Sale/Disposal of Property, Plant and Equipment
Sale of Investments
Receipt of Cash Dividends
Proceeds from Matured/Return of Investments
Collection of Long-Term Loans
Proceeds from Sale of Other Assets

-
-
-
-
-
-
-

Total Cash Inflows

-

Cash Outflows

Purchase/Construction of Investment Property
Purchase/Construction of Property, Plant and Equipment
 Purchase of furniture, fixtures and books
 Advances to contractors
 Payment of guaranty deposit
 Payment for rehabilitation of property, plant and equipment (capitalized repair)

-
-
-
-
-
-

Investments

-

Purchase of Bearer Biological Assets

-

Purchase of Intangible Assets

-

Grant of Loans

-

 Grant of loans

-

Total Cash Outflows

-

Net Cash Provided By (Used In) Investing Activities

-

Cash Flows From Financing Activities

Cash Inflows

Proceeds from issuance of bills and bonds
Proceeds from Domestic and Foreign Loans

-
-

Total Cash Inflows

-

Cash Outflows

Payment of Long-Term Liabilities
Redemption of Bills/Bonds Issued
Payment of Interest Expense (BTR/NG Debt)

-
-
-

Total Cash Outflows

-

Net Cash Provided By (Used In) Financing Activities

-

Increase (Decrease) in Cash and Cash Equivalents

96,642.50

Effects of Exchange Rate Changes on Cash and Cash Equivalents

-

Cash and Cash Equivalents, Beginning

-

Cash and Cash Equivalents, Ending

96,642.50

Prepared by:

CHRISTINE R. LIM
Administrative Assistant III

Certified Correct:

GAY Y. PANGILINAN
Accountant III

Noted:

LEILANI S. CUNANAN, CESO VI
OIC - Schools Division Superintendent



**DEPARTMENT OF EDUCATION
REGION III - DIVISION OF ANGELES CITY AND AUTONOMOUS SCHOOLS
ALL FUNDS
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2016**

| |
|--------|
| RLLMHS |
| 7 |

Cash Flows From Operating Activities

Cash Inflows

SHOULD BE ZERO
CHECKING

| | | | |
|---|---|----------------------|--|
| Receipt of Notice of Cash Allocation | | 44,648,853.00 | |
| Receipt of Notice of Cash Allocation | - | 44,648,853.00 | |
| Collection of Income/Revenues | | - | |
| Collection of service and business income | | - | |
| Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs | | - | |
| Collection of Receivables | | - | |
| Collection of loans and receivables | | - | |
| Receipt of Inter-Agency Fund Transfers | | - | |
| Receipt of Intra-Agency Fund Transfers | | - | |
| Receipt of funds for other intra-agency transactions | | - | |
| Trust Receipts | | - | |
| Other Receipts | | - | |
| Refund of overpayment of Personnel Services | | - | |
| Refund of overpayment of Maintenance and Other Operating Expenses | | - | |
| Adjustments | | - | |
| Total Cash Inflows | | 44,648,853.00 | |

Cash Outflows

| | | | |
|--|------|----------------------|--|
| Replenishment of Negotiated MDS Checks (for BTr) | | - | |
| Remittance to National Treasury | | - | |
| Payment of Expenses | | 21,975,120.04 | |
| Payment of personnel services | | 19,241,361.09 | |
| Payment of maintenance and other operating expenses | | 2,733,758.95 | |
| Payment of financial expenses | | - | |
| Payment of expenses pertaining to/incurred in the prior years | | - | |
| Liquidation of prior year's cash advances | | - | |
| Purchase of Inventories | | 345,184.40 | |
| Purchase of inventories for sale | | - | |
| Purchase of inventory held for consumption | | 345,184.40 | |
| Purchase of Consumable Biological Assets | | - | |
| Grant of Cash Advances | | - | |
| Advances for operating expenses | | - | |
| Advances for payroll | | - | |
| Advances for special purpose/time-bound undertakings | | - | |
| Advances to officers and employees | | - | |
| Prepayments | | - | |
| Refund of Deposits | | - | |
| Payment of Accounts Payables | | - | |
| Remittance of Personnel Benefit Contributions and Mandatory Deductions | | 16,828,367.30 | |
| Remittance of taxes withheld not covered by TRA | | - | |
| Remittance to GSIS/Pag-IBIG/PhilHealth | | 202,665.71 | |
| Remittance of other payables | | 373,128.53 | |
| Grant of Financial Assistance/Subsidy | | - | |
| Release of Inter-Agency Fund Transfers | | - | |
| Release of Intra-Agency Fund Transfers | | - | |
| Issuance of funding checks by HO/CO/ROs to ROs/OU | | - | |
| Release of other intra-agency fund transfers | | 16,252,573.06 | |
| Other Disbursements | | - | |
| Other disbursements | | - | |
| Reversal of Unutilized NCA | 0.00 | 5,500,181.26 | |
| Adjustments | | - | |
| Other adjustments - Outflow | | - | |
| Total Cash Outflows | | 44,648,853.00 | |



DEPARTMENT OF EDUCATION
REGION III - DIVISION OF ANGELES CITY AND AUTONOMOUS SCHOOLS
ALL FUNDS
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2016

RLLMHS
7

| | |
|--|---|
| Net Cash Provided by (Used in) Operating Activities | - |
| Cash Flows from Investing Activities | - |
| Cash Inflows | |
| Proceeds from Sale of Investment Property | - |
| Proceeds from Sale/Disposal of Property, Plant and Equipment | - |
| Sale of Investments | - |
| Receipt of Cash Dividends | - |
| Proceeds from Matured/Return of Investments | - |
| Collection of Long-Term Loans | - |
| Proceeds from Sale of Other Assets | - |
| Total Cash Inflows | - |
| Cash Outflows | |
| Purchase/Construction of Investment Property | - |
| Purchase/Construction of Property, Plant and Equipment | - |
| Purchase of furniture, fixtures and books | - |
| Advances to contractors | - |
| Payment of guaranty deposit | - |
| Payment for rehabilitation of property, plant and equipment (capitalized repair) | - |
| Investments | - |
| Purchase of Bearer Biological Assets | - |
| Purchase of Intangible Assets | - |
| Grant of Loans | - |
| Grant of loans | - |
| Total Cash Outflows | - |
| Net Cash Provided By (Used In) Investing Activities | - |
| Cash Flows From Financing Activities | |
| Cash Inflows | |
| Proceeds from issuance of bills and bonds | - |
| Proceeds from Domestic and Foreign Loans | - |
| Total Cash Inflows | - |
| Cash Outflows | |
| Payment of Long-Term Liabilities | - |
| Redemption of Bills/Bonds Issued | - |
| Payment of Interest Expense (BTR/NG Debt) | - |
| Total Cash Outflows | - |
| Net Cash Provided By (Used In) Financing Activities | - |
| Increase (Decrease) in Cash and Cash Equivalents | - |
| Effects of Exchange Rate Changes on Cash and Cash Equivalents | - |
| Cash and Cash Equivalents, Beginning | - |
| Cash and Cash Equivalents, Ending | - |

Prepared by:

CHRISTINE R. LIM
Administrative Assistant III

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LEILANI S. CUNANAN, CESO VI
OIC - Schools Division Superintendent