



DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
 DETAILED STATEMENT OF CASH FLOW  
 December 31, 2019  
 Consolidated Central Office and Field Offices  
 Fund 102 - KC NCDDP-World Bank

PARTICULARS	2019 Amount	2018 Amount
<b>Cash Flows From Operating Activities</b>		
<b>Cash Inflows</b>		
Receipt of Notice of Cash Allocation	1,719,735,066.63	2,040,563,460.72
Receipt of Notice of Cash Allocation	-	-
Receipt of Notice of Transfer of Cash Allocation	-	-
Receipt of Working Fund for Foreign-Assisted Projects	1,719,735,066.63	2,040,563,460.72
Collection of Income/Revenues	851,553.30	3,262,260.08
Collection of tax revenue	-	-
Collection of service and business income	-	527,943.89
Collection of other income	851,553.30	2,734,316.19
Receipt of Intra-Agency Fund Transfers	1,989,531,905.05	2,242,413,176.87
Receipt of funds from CO/Bureaus/ROs/OU's for implementation of pr	1,989,531,905.05	2,241,513,436.79
Receipt of working fund by Foreign-Service Posts	-	-
Receipt of funds for other intra-agency transactions	-	899,740.08
Other Receipts	27,361,792.92	18,139,350.10
Receipt of deposits on Letters of Credits	-	-
Receipt of refund of guaranty deposits	-	-
Receipt of refund of fund transfers	20,004,709.86	8,534,984.86
Refund of overpayment of Maintenance and Other Operating Expenses	1,412.43	2,775,706.14
Receipt of refund of cash advances	7,355,670.61	6,828,666.10
Other miscellaneous receipts	-	-
Adjustments	255,729.36	17,679,112.23
Restoration of cash for unreleased checks	28,483.05	2,674,293.54
Restoration of cash for cancelled/lost/stale checks/ADA	227,246.31	15,004,818.69
Other adjustments - inflow	-	-
<b>Total Cash Inflows</b>	<b>3,737,736,047.26</b>	<b>4,322,057,369.00</b>
<b>Cash Outflows</b>		
Remittance to National Treasury	1,296,773.65	4,428,653.86
Remittance of current year's income/revenue	42,720.73	3,105,533.15
Remittance of prior year's income/revenue	9,227.17	352,643.80
Remittance of trust receipts	-	-
Remittance of refunds, overpayments and disallowances and other re	1,244,825.75	970,476.91
Payment of operating expenses	391,409,589.25	406,417,663.55
Payment of maintenance and other operating expenses	391,409,589.25	408,416,664.11
Payment of financial expenses	-	1,019.44
Replenishment of Petty Cash	-	-
Payment of Current Year's Accounts Payable	-	-
Purchase of Inventories	69,494.46	5,234,524.52
Purchase of inventories for sale	-	-
Purchase of inventories for distribution	69,494.46	8,000.00
Purchase of inventories for consumption	-	5,226,524.52
Purchase of raw materials inventory	-	-
Grant of Cash Advances (Unliquidated During the Year)	80,076.00	356,981.15
Advances for operating expenses	-	-
Advances for Payroll	-	-
Advances for special purpose/time-bound undertaking	80,076.00	232,180.00
Advances to officers and employees	-	124,801.15
Payment of Prior Year's Accounts Payable	93,219,154.74	54,636,583.82
Payment of prior year's Accounts Payable	93,020,012.14	42,529,389.05
Payment of prior year's operating expenses	199,142.60	12,107,194.77
Remittance of Personnel Benefit Contributions and Mandatory Deductions	3,952,887.45	19,080,712.10
Remittance of taxes withheld covered by TRA	-	-
Remittance of taxes withheld not covered by TRA	3,312,296.28	16,580,741.40
Remittance of GSIS/Pag-IBIG/PhilHealth	-	-
Remittance of other personnel benefits contributions and mandatory c	640,589.17	2,138,310.18
Remittance of Other Payables	-	361,660.52
Grant of Financial Assistance/Subsidy	2,120,957,804.20	2,152,426,919.19
Grant of financial assistance to NGAs/LGUs/GOCCs	-	-
Grant of financial assistance to NGOs/POs	-	-
Grant of other subsidies	2,120,957,804.20	2,152,426,919.19