

Department of Social Welfare and Development-Field Office I
Comparative Statement of Cash Flows

| | For the Year Ended December 31, 2010 | For the Year Ended December 31, 2011 | Increase/ (Decrease) | % |
|--|---|---|-------------------------|---------------|
| Cash Flow from Operating Activities: | | | | |
| <i>Cash Inflows:</i> | | | | |
| Receipt of Notice of Cash Allocation- Current | 68,226,519.00 | 77,803,000.00 | 9,576,481.00 | 12.31% |
| Receipt of Notice of Cash Allocation- AP | - | - | - | -100.00% |
| Receipt of Notice of Transfer of Allocation-MDS | 105,013,144.01 | 542,330,979.97 | 437,317,835.96 | 80.64% |
| Receipt of Deposit under TTF-Account 0202-0148-95 | 937,387.00 | 191,890.00 | (745,497.00) | -388.50% |
| Receipt of Deposit under LP-SWDRP-Account 0202-0238-86 | 8,676,484.84 | 4,009,464.94 | (4,667,019.90) | -116.40% |
| Receipt of Deposit under UNICEF Account 0202-0208.95 | 105,580.00 | 10,500.00 | (95,080.00) | -905.52% |
| Receipt of Deposit under RSCWC Account 0202-0220-49 | 121,247.18 | 68,200.00 | (53,047.18) | -77.78% |
| Collection of PGMA Rollback thru the bank | 114,348.01 | 19,420.00 | (94,928.01) | -488.82% |
| Collection of LGU counterpart re: Care & Maintenance of Youth Offender | 760,109.02 | - | (760,109.02) | 0.00% |
| Collection of Interest Earned thru the Cashier | - | - | - | -100.00% |
| Collection of Income from Government Services | - | - | - | -100.00% |
| Affiliation Fee | 11,000.00 | 114,000.00 | 103,000.00 | 90.35% |
| Solicitation Permit Fee | 11,000.00 | 19,000.00 | 8,000.00 | 42.11% |
| Licensing Fee | 5,000.00 | 1,500.00 | (3,500.00) | -233.33% |
| Minors Traveling Abroad | 693,900.00 | 607,200.00 | (86,700.00) | -14.28% |
| Miscellaneous Income | - | 400.00 | 400.00 | 100.00% |
| Refund/Settlement of Disallowance | 2,199.16 | 1,500.00 | (699.16) | -46.61% |
| Refund of Current Year Cash Advance | 80,723.95 | 105,170.47 | 24,446.52 | 23.24% |
| Donations received | 5,114.05 | - | (5,114.05) | 0.00% |
| Granting of Account 104 (Petty Cash Fund) | - | - | - | -100.00% |
| Total Cash Inflows | 184,763,756.22 | 625,282,225.38 | 440,518,469.16 | 70.45% |
| <i>Cash Outflows:</i> | | | | |
| Cash payments of operating expenses | 130,001,222.63 | 150,944,500.40 | 20,943,277.77 | 13.87% |
| Cash payments of Cash Advance/Petty Cash Fund Granted | 7,161,676.63 | 303,426,842.73 | 296,265,166.10 | 97.64% |
| Cash Payments of Accounts Payable | 13,789,028.57 | 189,450.81 | (13,599,577.76) | ##### |
| Advances to Contractors | 881.49 | - | (881.49) | 0.00% |
| Cash Payments to LGUs / POs | - | 116,301,278.00 | 116,301,278.00 | 100.00% |
| Payments to Due to Officers and Employees | - | 377,995.36 | 377,995.36 | 100.00% |
| Payments to Other Payables | - | 2,262,477.52 | 2,262,477.52 | 100.00% |
| Payment under RSCWC Account 0202-0220-49 | 133,798.24 | 38,894.00 | (94,904.24) | -244.01% |
| Payment under UNICEF Account 0202-0208-95 | 106,836.77 | 10,500.00 | (96,336.77) | -917.49% |
| Payment under Training Trust Fund Acct 0202-0148-95 | 935,148.54 | 195,086.33 | (740,062.21) | -379.35% |
| Payment under LP-SWDRP-Accounts 0202-0238-86 | 8,645,652.64 | 3,887,281.05 | (4,758,371.59) | -122.41% |
| Remittance of withholding tax except TRA | 2,191,866.20 | 3,992,706.36 | 1,800,840.16 | 45.10% |
| Remittance of GSIS, PAG-IBIG and PHILHEALTH Payable | 7,635,206.30 | 9,372,942.34 | 1,737,736.04 | 18.54% |
| Remittance to the Bureau of Treasury | 777,082.70 | 1,781,445.95 | 1,004,363.25 | 56.38% |
| Reversion Entry - Unreleased checks as of December 31 | 5,586,921.84 | - | (5,586,921.84) | 0.00% |
| Reversion of Unutilized NCA/NTA | 4,586,971.24 | 13,759,540.43 | 9,172,569.19 | 66.66% |
| | - | - | - | 0.00% |
| Total Cash Outflows | 181,552,293.79 | 606,540,941.28 | 424,988,647.49 | 70.07% |
| Cash Provided by Operating Activities | 3,211,462.43 | 18,741,284.10 | 15,529,821.67 | 82.86% |
| Cash Flow from Investing Activities: | | | | |
| <i>Cash Outflows:</i> | | | | |
| Cash Purchase of Property, Plant and Equipment | 84,219.90 | 9,190,042.34 | 9,105,822.44 | 99.08% |
| Cash Provided for Building/ Other Structures | 1,447,801.98 | 567,256.86 | (880,545.12) | -155.23% |
| Total Cash Provided by Operating and Investing Activities | 4,743,484.31 | 8,983,984.90 | 4,240,500.59 | 47.20% |
| Add : Cash Balance, December 31, 2010 | 2,135,866.17 | 6,879,350.48 | 4,743,484.31 | 68.95% |
| Cash balance, December 31, 2011 | 6,879,350.48 | 15,863,335.38 | 8,983,984.90 | 56.63% |

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