

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

	For the Year Ended December 31, 2009	For the Year Ended December 31, 2010	Increase/ (Decrease)	%
Cash Flow from Operating Activities:				
<i>Cash Inflows:</i>				
Receipt of Notice of Cash Allocation- Current	71,545,037.00	68,226,519.00	(3,318,518.00)	-4.86%
Receipt of Notice of Cash Allocation- AP	126,615,404.34	-	(126,615,404.34)	-100.00%
Receipt of Notice of Transfer of Allocation-MDS	720,182.00	105,013,144.01	104,292,962.01	99.31%
Receipt of Deposit under TTF-Account 0202-0148-95	74,760.00	937,387.00	862,627.00	92.02%
Receipt of Deposit under LP-SWDRP-Account 0202-0238-86	-	8,676,484.84	8,676,484.84	100.00%
Receipt of Deposit under UNICEF Account 0202-0208.95	1,761,548.00	105,580.00	(1,655,968.00)	-1568.45%
Receipt of Deposit under RSCWC Account 0202-0220-49	276,986.27	121,247.18	(155,739.09)	-128.45%
Collection of PGMA Rollback thru the bank	252,397.16	114,348.01	(138,049.15)	-120.73%
Collection of LGU counterpart re: Care & Maintenance of Youth	-	760,109.02	760,109.02	100.00%
Collection of Interest Earned thru the Cashier	715,111.82	-	(715,111.82)	-100.00%
Collection of Income from Government Services	4,804.83	-	(4,804.83)	-100.00%
Affiliation Fee	97,500.00	11,000.00	(86,500.00)	-786.36%
Solicitation Permit Fee	12,800.00	11,000.00	(1,800.00)	-16.36%
Licensing Fee	1,000.00	5,000.00	4,000.00	80.00%
Minors Traveling Abroad	580,500.00	693,900.00	113,400.00	16.34%
Refund/Settlement of l	94,113.19	2,199.16	(91,914.03)	-4179.51%
Refund of Current Year Cash Advance	21,178.60	80,723.95	59,545.35	73.76%
Fund Transfer to RSCWC Account 0202-0220-49	-	121,247.18	121,247.18	100.00%
Donations received	7,035.27	5,114.05	(1,921.22)	-37.57%
Granting of Account 104 (Petty Cash Fund)	464,520.00	-	(464,520.00)	-100.00%
Total Cash Inflows	203,244,878.48	184,885,003.40	(18,359,875.08)	-9.93%
<i>Cash Outflows:</i>				
Cash payments of operating expenses	142,444,180.82	130,122,469.81	(12,321,711.01)	-9.47%
Cash payments of Cash Advance/Petty Cash Fund Granted	720,180.24	7,161,676.63	6,441,496.39	89.94%
Cash Payments of Accounts Payable	37,943,021.00	13,789,028.57	(24,153,992.43)	-175.17%
Advances to Contractors	-	881.49	881.49	100.00%
Cash Purchase of Inventory	3,226,527.41	-	(3,226,527.41)	100.00%
Payments of Accounts Payable - Others	1,121,815.59	-	(1,121,815.59)	100.00%
Payment under RSCWC Account 0202-0220-49	1,777,996.43	133,798.24	(1,644,198.19)	-1228.86%
Payment under UNICEF Account 0202-0208-95	73,246.00	106,836.77	33,590.77	31.44%
Payment under PGMA	388,038.58	-	(388,038.58)	100.00%
Payment under Training Trust Fund Acct 0202-0148-95	60,531.50	935,148.54	874,617.04	93.53%
Payment under LP-SWDRP-Accounts 0202-0238-86	-	8,645,652.64	8,645,652.64	100.00%
Remittance of withholding tax except TRA	1,099,460.21	2,191,866.20	1,092,405.99	49.84%
Remittance of GSIS, PAG-IBIG and PHILHEALTH Payable	6,687,410.87	7,635,206.30	947,795.43	12.41%
Remittance to the Bureau of Treasury	814,404.96	777,082.70	(37,322.26)	-4.80%
Reversion Entry - Unreleased checks as of December 31	2,797,164.88	5,586,921.84	2,789,756.96	49.93%
Reversion of Unutilized NCA/NTA	3,671,006.83	4,586,971.24	915,964.41	19.97%
	-	-	-	0.00%
Total Cash Outflows	202,824,985.32	181,673,540.97	(21,151,444.35)	-11.64%

Cash Provided by Operating Activities	419,893.16	3,211,462.43	2,791,569.27	86.93%
Cash Flow from Investing Activities:				
<i>Cash Outflows:</i>				
Cash Purchase of Property, Plant and Equipment	1,025,411.80	84,219.90	(941,191.90)	-1117.54%
Cash Provided for Building/ Other Structures	1,120,912.45	1,447,801.98	326,889.53	22.58%
Total Cash Provided by Operating and Investing Activities	(1,726,431.09)	4,743,484.31	6,469,915.40	136.40%
Add : Cash Balance, December 31, 2009	3,862,297.26	2,135,866.17	(1,726,431.09)	-80.83%
Cash balance, December 31, 2010	2,135,866.17	6,879,350.48	4,743,484.31	68.95%

Prepared by:

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