

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

	For the Year Ended December 31, 2008	For the Year Ended December 31, 2009	Increase/ (Decrease)	%
Cash Flow from Operating Activities:				
<i>Cash Inflows:</i>				
Receipt of Notice of Cash Allocation- Current	48,228,943.00	71,545,037.00	23,316,094.00	
Receipt of Notice of Cash Allocation-MDS	79,656,818.49	126,615,404.34	46,958,585.85	
Receipt of Notice of Transfer of Allocation-A/P	3,782,494.00	720,182.00	(3,062,312.00)	
Receipt of Deposit under UNICEF Account 0202-0208-95	18,740.00	74,760.00	56,020.00	
Receipt of Deposit under RSCWC Account 0202-0220-49	-	1,761,548.00	1,761,548.00	
Receipt of Deposit under TTF Account 0202-0148-95	277,410.50	276,986.27	(424.23)	
Collection of PGMA Rollback thru the bank	513,749.00	252,397.16	(261,351.84)	
Collection of Tindahan Natin thru the bank	1,084,025.10			
Collection of LGU counterpart re: Care & Maintenance of Youth	581,443.50	715,111.82	133,668.32	
Collection of Income from Government Services	-	4,804.83	4,804.83	
Affiliation Fee	38,500.00	97,500.00	59,000.00	
Solicitation Permit Fee	14,000.00	12,800.00	(1,200.00)	
Licensing Fee	4,000.00	1,000.00	(3,000.00)	
Minors Traveling Abroad	604,200.00	580,500.00	(23,700.00)	
Accreditation Fee	862.00			
Refund/Settlement of]	500.00	94,113.19	93,613.19	
Refund of Current Year Cash Advance	9,714.89	21,178.60	11,463.71	
Granting of Account 104(Petty Cash Fund)	409,920.00	464,520.00	54,600.00	
Donations received	34,151.00	7,035.27	(27,115.73)	
Cancellation of Checks	2,968,601.20			
Correction of Journal Entries and Adjustments	51,102.30			
Total Cash Inflows	138,279,174.98	203,244,878.48	69,070,294.10	
<i>Cash Outflows:</i>				
Cash payments of operating expenses	73,079,913.53	142,444,180.82	69,364,267.29	
Cash payments of Cash Advance/Petty Cash Fund Granted	3,781,632.78	720,180.24	(3,061,452.54)	
Cash Payments of Accounts Payable	26,636,107.56	37,943,021.00	11,306,913.44	
Advances to Contractors	-	-	-	
Cash Purchase of Inventory	9,039,473.32	3,226,527.41	(5,812,945.91)	
Payments of Accounts Payable - Others	-	1,121,815.59	1,121,815.59	
Payment under RSCWC Account 0202-0220-49	948,087.79	1,777,996.43	829,908.64	
Payment under UNICEF Account 0202-0208-95	124,054.15	73,246.00	(50,808.15)	
Payment under PGMA	-	388,038.58	388,038.58	
Payment under Training Trust Fund Acct 0202-0148-95	266,602.00	60,531.50	(206,070.50)	
Payment under LP-SWDRP-Accounts 0202-0238-86	-	-	-	
Remittance of withholding tax except TRA	661,040.85	1,099,460.21	438,419.36	
Remittance of GSIS, PAG-IBIG and PHILHEALTH Payable	6,072,567.98	6,687,410.87	614,842.89	
Liquidation of Cash Advance (Account 104 Petty Cash)	394,920.00			
Remittance to the Bureau of Treasury	842,647.49	814,404.96	(28,242.53)	
Reversion Entry - Unreleased checks as of December 31	2,848,158.88	2,797,164.88	(50,994.00)	
Correction of Journal Entries and Adjustments	44,930.00			
Reversion of Unutilized NCA/NTA	10,364,730.69	3,671,006.83	(6,693,723.86)	
Reclassification Entry of TNP	116,718.00			
Transfer of DSWD FO I Sing for Me Acct to DSWD CO	53,113.00			
Total Cash Outflows	135,274,698.02	202,824,985.32	68,159,968.30	

Cash Provided by Operating Activities	3,004,476.96	419,893.16	(2,584,583.80)
Cash Flow from Investing Activities:			
<i>Cash Outflows:</i>			
Cash Purchase of Property, Plant and Equipment	455,161.15	1,025,411.80	570,250.65
Cash Provided for Building/ Other Structures	-	1,120,912.45	1,120,912.45
Total Cash Provided by Operating and Investing Activities	2,549,315.81	(1,726,431.09)	(4,275,746.90)
Add : Cash Balance, Beginning	1,312,981.45	3,862,297.26	2,549,315.81
Cash balance, End	3,862,297.26	2,135,866.17	(1,726,431.09)

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