

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

	For the Year Ended December 31, 2011	For the Year Ended December 31, 2012	Increase/ (Decrease)	%
<b>Cash Flow from Operating Activities:</b>				
<b>Cash Inflows:</b>				
Receipt of Notice of Cash Allocation- Current	77,803,000.00	285,231,532.00	207,428,532.00	72.72%
Receipt of Notice of Transfer of Allocation-MDS	542,330,979.97	357,844,661.00	(184,486,318.97)	-51.55%
Receipt of Deposit under TTF-Account 0202-0148-95	191,890.00	1,456,610.23	1,264,720.23	86.83%
Receipt of Deposit under LP-SWDRP-Account 0202-0238-86	4,009,464.94	5,301,714.13	1,292,249.19	24.37%
Receipt of Deposit under UNICEF Account 0202-0208.95	10,500.00	60,500.00	50,000.00	82.64%
Receipt of Deposit under RSCWC Account 0202-0220-49	68,200.00	61,500.00	(6,700.00)	-10.89%
Receipt of Deposit under ADB Account 0202-0242-97		283,918.20	283,918.20	100.00%
Collection of PGMA Rollback thru the bank	19,420.00	34,853.00	15,433.00	44.28%
Collection of Income from Government Services			-	
Affiliation Fee	114,000.00	15,000.00	(99,000.00)	-660.00%
Solicitation Permit Fee	19,000.00	44,500.00	25,500.00	57.30%
Licensing Fee	1,500.00	5,000.00	3,500.00	70.00%
Minors Traveling Abroad	607,200.00	566,100.00	(41,100.00)	-7.26%
Miscellaneous Income	400.00	-	(400.00)	0.00%
Refund/Settlement of Disallowance	1,500.00	1,000.00	(500.00)	-50.00%
Refund of Current Year Cash Advance	105,170.47	245,605.76	140,435.29	57.18%
Donations received		10,000.00	10,000.00	100.00%
<b>Total Cash Inflows</b>	<b>625,282,225.38</b>	<b>651,162,494.32</b>	<b>25,880,268.94</b>	<b>3.97%</b>
<b>Cash Outflows:</b>				
Cash payments of operating expenses	150,944,500.40	387,358,599.35	236,414,098.95	61.03%
Cash payments of Petty Cash Fund Granted	303,426,842.73	634,700.00	(302,792,142.73)	-47706.34%
Cash Payments of Accounts Payable	189,450.81	1,048,800.38	859,349.57	81.94%
Payments of Cash Advances & Fund Transfers	116,301,278.00	223,382,082.83	107,080,804.83	47.94%
Payments to Due to Officers and Employees	377,995.36	11,200,769.17	10,822,773.81	96.63%
Payments to Other Payables	2,262,477.52	2,164,259.01	(98,218.51)	-4.54%
Payment under RSCWC Account 0202-0220-49	38,894.00	90,032.81	51,138.81	56.80%
Payment under UNICEF Account 0202-0208-95	10,500.00	60,500.00	50,000.00	82.64%
Payment under Training Trust Fund Acct 0202-0148-95	195,086.33	231,784.92	36,698.59	15.83%
Payment under ADB Account 0202-242-97		197,563.30	197,563.30	100.00%
Payment under LP-SWDRP-Accounts 0202-0238-86	3,887,281.05	8,389,069.35	4,501,788.30	53.66%
Remittance of withholding tax except TRA	3,992,706.36	76,264.68	(3,916,441.68)	-5135.33%
Remittance of GSIS, PAG-IBIG and PHILHEALTH Payable	9,372,942.34	11,200,769.17	1,827,826.83	16.32%
Remittance to the Bureau of Treasury	1,781,445.95	1,178,688.49	(602,757.46)	-51.14%
Reversion of Unutilized NCA/NTA	13,759,540.43	72,195.06	(13,687,345.37)	-18958.84%
<b>Total Cash Outflows</b>	<b>606,540,941.28</b>	<b>647,286,078.52</b>	<b>40,745,137.24</b>	<b>6.29%</b>
<b>Cash Provided by Operating Activities</b>	<b>18,741,284.10</b>	<b>3,876,415.80</b>	<b>(14,864,868.30)</b>	<b>-383.47%</b>
<b>Cash Flow from Investing Activities:</b>				
<b>Cash Outflows:</b>				
Cash Purchase of Property, Plant and Equipment	9,190,042.34	-	(9,190,042.34)	0.00%
Cash Purchase of Furnitures and Fixtures		4,524,372.02	4,524,372.02	100.00%
Cash Purchase of IT Equipment and Software		3,192,594.60	3,192,594.60	100.00%
Cash Purchase of Other Machineries and Equipment		479,520.00	479,520.00	100.00%
Cash Provided for Building/ Other Structures	567,256.86	1,688,669.21	1,121,412.35	66.41%
Cash Provided for Motor Vehicles		65,046.56	65,046.56	100.00%
<b>Total Cash Provided by Operating and Investing Activities</b>	<b>8,983,984.90</b>	<b>(6,073,786.59)</b>	<b>(15,057,771.49)</b>	<b>247.91%</b>
<b>Add : Cash Balance, December 31, 2011</b>	<b>6,879,350.48</b>	<b>15,863,335.38</b>	<b>8,983,984.90</b>	<b>56.63%</b>
<b>Cash balance, December 31, 2012</b>	<b>15,863,335.38</b>	<b>9,789,548.79</b>	<b>(6,073,786.59)</b>	<b>-62.04%</b>

Prepared by:  
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