

DEPARTMENT OF EDUCATION - NATIONAL CAPITAL REGION
Misamis St., Bago Bantay Quezon City

CONSOLIDATED STATEMENT OF FINANCIAL PERFORMANCE (ROP and OUS) (FUND 101)
For the year ended December 31, 2024

	FUND 101
Revenue	
Service and Business Income	
Service Income	
Clearance and Certification Fees	735.00
Legal Fees	95,703.64
Inspection Fees	1,239,600.34
Fines and Penalties-Service Income	-
Other Service Income	11,619,590.73
Total Service Income	12,955,629.71
Business Income	
Seminar/Training Fees	4,061,015.00
Rent/Lease Income	-
Interest Income	232,971.83
Total Business Income	5,101,586.83
Grants and Donations	
Income from Grants and Donations in Cash	62,527.64
Income from Grants and Donations in Kind	1,699,977.10
Total Shares, Grants and Donations	1,762,504.74
Total Revenue	19,819,721.28
Less: Current Operating Expenses	
Personnel Services	
Salaries and Wages	
Salaries and Wages-Regular	31,510,706,499.60
Salaries and Wages-Casual/Contractual	-
Salaries and Wages - Substitute Teachers	31,203,606.51
Total Salaries and Wages	31,541,910,106.11
Other Compensation	
Personal Economic Relief Allowance (PERA)	1,892,504,784.89
Representation Allowance (RA)	7,423,121.65
Transportation Allowance (TA)	3,674,025.56
Clothing/Uniform Allowance	553,183,547.17
Subsistence Allowance	2,989,997.48
Laundry Allowance	396,088.01
Productivity Incentive Allowance	4,494,500.00
Honoraria	2,691,008.85
Hazard Pay	27,118,393.85
Longevity Pay	2,014,944.82
Overtime and Night Pay	7,408,319.07
Mid Year Bonus	2,160,944,946.47
Other Bonuses and Allowances	2,080,374,373.82
Total Other Compensation	9,728,269,993.17
Personnel Benefit Contributions	
Retirement and Life Insurance Premiums	3,787,147,046.22
Pag-IBIG Contributions	189,048,263.93
PhilHealth Contributions	782,073,132.60
Employees Compensation Insurance Premiums	98,006,759.77
Total Personnel Benefit Contributions	4,856,275,202.52
Other Personnel Benefits	
Terminal Leave Benefits	58,477,295.93
Other Personnel Benefits	1,772,344,727.93
Total Other Personnel Benefits	1,830,822,023.86
Total Personnel Services	47,957,277,325.66
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses-Local	40,166,825.16
Traveling Expenses-Foreign	56,484.08

Total Traveling Expenses	40,223,309.24
Training and Scholarship Expenses	
Training Expenses	740,132,660.46
Total Training and Scholarship Expenses	740,132,660.46
Supplies and Materials Expenses	
Office Supplies Expenses	384,457,326.03
Accountable Forms Expenses	1,283,837.19
Non Accountable Forms Expenses	-
Food Supplies Expenses	315,254,079.31
Drugs and Medicines Expenses	3,914,841.06
Medical, Dental and Laboratory Supplies Expenses	3,343,212.18
Fuel, Oil and Lubricants Expenses	30,162,159.01
Textbooks and Instructional Materials Expenses	550,819,698.52
Semi-Expendable Machinery and Equipment Expenses	149,799,420.29
Semi-Expendable Furniture, Fixtures and Books Expenses	28,842,659.40
Other Supplies Expenses	917,914,432.65
Total Supplies and Materials Expenses	2,385,791,665.64
Utility Expenses	
Water Expenses	129,482,840.84
Electricity Expenses	188,715,391.72
Total Utility Expenses	318,198,232.56
Communication Expenses	
Postage and Courier Services	3,626,327.12
Telephone Expenses	35,101,253.67
Internet Expenses	84,878,299.39
Cable, Satellite, Telegraph, and Radio Expenses	29,399.29
Total Communication Expenses	123,635,279.47
Awards/Rewards and Prizes	
Awards/Rewards Expenses	4,019,489.54
Prizes	20,888.00
Total Awards/Rewards and Prizes	4,040,377.54
Survey, Research, Exploration and Development Expenses	
Research, Exploration and Development Expenses	642,655.00
Total Survey, Research, Exploration and Development Expenses	642,655.00
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	136,256.00
Total Confidential, Intelligence and Extraordinary Expenses	136,256.00
Professional Services	
Legal Services	114,545.00
Auditing Services	349,662.64
Consultancy Services	12,740,000.00
Other Professional Services	29,128,270.62
Total Professional Services	42,332,478.26
General Services	
Environment/Sanitary Services	-
Janitorial Services	47,025,557.72
Security Services	14,056,936.76
Other General Services	159,499,168.60
Total General Services	220,581,663.08
Repairs and Maintenance	
Repairs and Maintenance-Infrastructure Assets	49,800.00
Repairs and Maintenance-Buildings and Other Structures	276,246,536.21
Repairs and Maintenance-Machinery and Equipment	17,328,114.76
Repairs and Maintenance-Transportation Equipment	12,392,183.57
Repairs and Maintenance - Furniture and Fixtures	1,516,286.02
Repairs and Maintenance - Semi Expendable machiner and Equipme	27,712,810.22
Repairs and Maintenance - Semi Expendable FFF	1,023,668.66
Repairs and Maintenance - Other Propety, Plant and Equipment	5,296,229.01
Total Repairs and Maintenance	341,565,628.45
Taxes, Insurance Premiums and Other Fees	

Taxes, Duties and Licenses	183,436.14
Fidelity Bond Premiums	7,559,297.01
Insurance Expenses	1,732,517.49
Total Taxes, Insurance Premiums and Other Fees	9,475,250.64
Labor and Wages	
Labor and Wages	1,685,403.70
Other Maintenance and Operating Expenses	
Advertising Expenses	181,285.08
Printing and Publication Expenses	219,752,128.64
Representation Expenses	103,252,516.54
Transportation and Delivery Expenses	3,994,627.19
Rent/Lease Expenses	5,463,823.26
Membership Dues and Contributions to Organizations	9,780.00
Subscription Expenses	2,496,880.43
Other Maintenance and Operating Expenses	171,112,124.49
Total Other Maintenance and Other Operating Expenses	506,263,165.63
Total Maintenance and Other Operating Expenses	4,734,704,025.67
Financial Expenses	
Financial Expenses	
Bank Transaction Fee	120,964.47
Total Financial Expenses	120,964.47
Non-Cash Expenses	
Depreciation	
Depreciation-Infrastructure Assets	4,251,162.09
Depreciation-Buildings and Other Structures	732,280,020.92
Depreciation-Machinery and Equipment	94,163,017.29
Depreciation-Transportation Equipment	6,855,823.77
Depreciation-Furniture, Fixtures and Books	11,085,363.09
Depreciation - Other Property, Plant and Equipment	1,075,736.78
Total Depreciation	849,711,123.94
Loss on Sale of Property, Plant and Equipment	-
Total Non-Cash Expenses	849,711,123.94
Current Operating Expenses	53,541,813,439.74
Surplus (Deficit) from Current Operations	(53,521,993,718.46)
Assistance/Subsi	
Subsidy from National Government	52,880,071,519.45
Subsidy from other NGAs	162,798,286.31
Subsidy fro Regional Offices / Bureau	-
Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs	53,066,063,507.79
Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs, NGOs/POs	
Subsidy to NGAs	-
Assistance to NGAs	-
Subsidies-Others	-
Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs	-
Assistance/Subsi	53,066,063,507.79
Other Non-Operating Income	
Gains	
Miscellaneous Income	7,645,694.78
Total Gains	7,645,694.78
Surplus (Deficit) for the period	(448,284,515.89)

Prepared By:

Accountant III

Certified Correct:

Juliet J. Icamen
Chief Administrative Officer

DEPARTMENT OF EDUCATION - NATIONAL CAPITAL REGION
Misamis St., Bago Bantay Quezon City

CONSOLIDATED STATEMENT OF FINANCIAL CONDITION (ROP and OUS) (FUND 101)
As of December 31, 2024

<u>ASSETS</u>	FUND 101
Current Assets	
Cash and Cash Equivalents	831,943,475.21
Cash on Hand	2,055,285.88
Cash-Collecting Officers	731,461.85
Petty Cash	1,323,824.03
Cash in Bank-Local Currency	740,757,830.43
Cash in Bank-Local Currency, Current Account	740,757,830.43
Treasury/Agency Cash Accounts	89,130,358.90
Cash-Treasury/Agency Deposit, Regular	89,130,358.90
Cash-Treasury/Agency Deposit, Trust	89,130,358.90
Receivables	47,724,842.76
Inter-Agency Receivables	33,792,425.60
Due from National Government Agencies	6,642,868.71
Due from Government-Owned and/or Controlled Corporation	27,149,556.89
Due from Local Govt Units	-
Intra-Agency Receivables	27,134.92
Due from Operating Units	-
Due from Other Funds	27,134.92
Other Receivables	13,905,282.24
Receivables-Disallowances/Charges	997,141.61
Due from Officers and Employees	12,357,735.59
Other Receivables	550,405.04
Inventories	461,160,014.89
Inventory Held for Distribution	115,793,747.60
Drugs and Medicines for Distribution	484,299.00
Medical, Dental and Laboratory Supplies for Distribution	404,089.00
Textbooks and Instructional Materials for Distribution	102,258,887.10
Property and Equipment for Distribution	2,613,308.60
Other Supplies and Materials for Distribution	10,033,163.90
Inventory Held for Consumption	180,939,023.00
Office Supplies Inventory	50,893,379.12
Accountable Forms, Plates and Stickers Inventory	3,720.00
Non-Accountable Forms Inventory	-
Drugs and Medicines Inventory	21,234.50
Medical, Dental and Laboratory Supplies Inventory	447,313.50
Textbooks and Instructional Materials Inventory	84,207,071.17
Other Supplies and Materials Inventory	45,366,304.71
Semi-Expendable Machinery and Equipment	141,435,283.20
Semi-Expendable Machinery	181,813.80
Semi-Expendable Office Equipment	29,353,051.54
Semi Expendable IT	60,949,327.62
Semi-Expendable Disaster Response	992,808.19
Semi Expendable Communication Equipment	2,953,275.55
Semi Expendable Medical Equipment	1,508,620.15
Semi Expendable Sports Equipment	1,796,373.00

Semi Expendable Technical and Scientific Equipment	33,716,829.74
Semi Expendable Printing Equipment	31,480.00
Semi-Expendable Other Equipment	9,951,703.61
Semi-Expendable Furniture, Fixtures and Books	22,991,961.09
Semi-Expendable Furniture and Fixtures	13,308,399.58
Semi-Expendable Books	9,683,561.51
Other Current Assets	364,171,351.16
Advances	349,715,804.17
Advances for Operating Expenses	226,428,783.61
Advances for Payroll	18,617,338.16
Advances to Special Disbursing Officers	75,221,604.34
Advances to Officers and Employees	29,448,078.06
Prepayments	13,885,186.99
Advances to Contractors	13,754,922.84
Other Prepayments	130,264.15
Deposits	570,360.00
Deposit on Letters of Credit	
Guaranty Deposits	570,360.00
Total Current Assets	1,704,999,684.02
Property, Plant and Equipment	24,064,613,420.80
Land	2,892,248,533.98
Land	2,892,248,533.98
Accumulated Impairment Losses- Land	
Net Value	2,892,248,533.98
Infrastructure Assets	53,902,567.47
Water Supply Systems	3,240,876.10
Accumulated Depreciation-Water Supply Systems	(744,051.14)
Net Value	2,496,824.96
Power Supply Systems	64,426,675.36
Accumulated Depreciation - Power Supply System	(14,440,062.85)
Net Value	49,986,612.51
Communication Networks	1,486,000.00
Accumulated Depreciation-Communication networks	(66,870.00)
Net Value	1,419,130.00
Buildings and Other Structures	19,819,718,123.11
Buildings	128,585,627.14
Accumulated Depreciation-Buildings	(39,469,825.33)
Accumulated Impairment Losses-Buildings	
Net Value	89,115,801.81
School Buildings	27,931,301,796.32
Accumulated Depreciation-School Buildings	(8,298,367,942.67)
Accumulated Impairment Losses-School Buildings	
Net Value	19,632,933,853.65
Other Structures	169,470,396.20
Accumulated Depreciation-Other Structures	(71,801,928.55)
Accumulated Impairment Losses-Other Structures	
Net Value	97,668,467.65
Machinery and Equipment	449,238,085.75
Machinery	9,304,094.94
Accumulated Depreciation-Machinery	(2,945,231.10)
Accumulated Impairment Losses-Machinery	
Net Value	6,358,863.84
Office Equipment	205,734,545.30
Accumulated Depreciation-Office Equipment	(169,009,842.32)
Accumulated Impairment Losses-Office Equipment	
Net Value	36,724,702.98
Information and Communication Technology Equipment	1,340,675,714.08

Accumulated Depreciation-Information and Communication Equipment	(999,113,934.81)
Accumulated Impairment Losses-Information and Communication and Technology Equipment	
Net Value	341,561,779.27
Communication Equipment	16,856,702.96
Accumulated Depreciation-Communication Equipment	(14,169,008.22)
Accumulated Impairment Losses-Communication Equipment	
Net Value	2,887,694.74
Disaster Response and Rescue Equipment	600,958.00
Accumulated Depreciation-Disaster Response and Rescue Equipment	(341,487.66)
Accumulated Impairment Losses-Disaster Response and Rescue Equipment	
Net Value	259,470.34
Medical Equipment	4,936,763.79
Accumulated Depreciation-Medical Equipment	(3,413,812.05)
Accumulated Impairment Losses-Medical Equipment	
Net Value	1,522,951.74
Printing Equipment	2,774,270.87
Accumulated Depreciation-Printing Equipment	(1,040,175.99)
Accumulated Impairment Losses-Printing Equipment	
Net Value	1,734,094.88
Sports Equipment	930,423.20
Accumulated Depreciation-Sports Equipment	(764,902.50)
Accumulated Impairment Losses-Sports Equipment	
Net Value	165,520.70
Technical and Scientific Equipment	126,013,886.66
Accumulated Depreciation-Technical and Scientific Equipment	(82,461,963.02)
Accumulated Impairment Losses-Technical and Scientific Equipment	
Net Value	43,551,923.64
Other Equipment	30,170,474.22
Accumulated Depreciation-Other Equipment	(15,499,390.60)
Accumulated Impairment Losses-Other Equipment	
Net Value	14,671,083.62
Transportation Equipment	23,735,193.58
Motor Vehicles	89,148,613.97
Accumulated Depreciation-Motor Vehicles	(65,413,420.39)
Accumulated Impairment Losses-Motor Vehicles	
Net Value	23,735,193.58
Furniture, Fixtures and Books	92,141,841.86
Furniture and Fixtures	366,786,955.59
Accumulated Depreciation-Furniture and Fixtures	(275,518,277.48)
Accumulated Impairment Losses-Furniture and Fixtures	
Net Value	91,268,678.11
Books	4,840,887.63
Accumulated Depreciation-Books	(3,967,723.88)
Accumulated Impairment Losses-Books	
Net Value	873,163.75
Other Property, Plant and Equipment	6,834,213.49
Other Property, Plant and Equipment	57,637,381.32
Accumulated Depreciation-Other Property, Plant and Equipment	(50,803,167.83)
Accumulated Impairment Losses-Other Property, Plant and Equipment	
Net Value	6,834,213.49
Construction in Progress	726,794,861.56
Construction in Progress-Buildings and Other Structures	726,794,861.56
Other Non-Current Assets	4,240,300.95
Other Assets	4,240,300.95
Other Assets	4,240,300.95
Accumulated Impairment Losses-Other Assets	
Net Value	4,240,300.95
Computer Software	3,898,765.88
Accumulated Amortization	(3,898,765.88)
	-
Total Non-Current Assets	24,068,853,721.75
TOTAL ASSETS	25,773,853,405.77
LIABILITIES	
Liabilities	
Current Liabilities	

Payables	328,872,061.08
Accounts Payable	262,662,034.41
Due to Officers and Employees	65,320,086.48
Tax Refunds Payable	889,940.19
Inter-Agency Payables	344,186,107.48
Due to BIR	81,913,378.55
Due to GSIS	237,505,091.21
Due to Pag-IBIG	9,135,351.56
Due to PhilHealth	15,632,286.16
Due to NGAs	-
Intra-Agency Payables	0.00
Due to Regional Offices	0.00
Trust Liabilities	31,734,162.63
Guaranty/Security Deposits Payable	31,726,921.63
Leave Benefits payable	-
Other Deferred credits	7,241.00
Other Payables	762,471,276.13
Other Payables	762,471,276.13
Total Current Liabilities	1,467,263,607.32
Total Assets less Total Liabilities	24,306,589,798.45
Net Assets/Equity	
Equity	
Government Equity	24,306,589,798.45
Accumulated Surplus/(Deficit)	24,306,589,798.45
Total Net Assets/Equity	24,306,589,798.45
	0.00
	0.00

Prepared By:


Romar Roentgent Balanao
 Accountant III

Certified Correct:


Juliet J. Icamen
 Chief Administrative Officer

DEPARTMENT OF EDUCATION - NATIONAL CAPITAL REGION

Misamis St., Bago Bantay Quezon City

COMPARATIVE CONSOLIDATED STATEMENT OF CHANGES IN NET ASSETS / EQUITY - ROP/OUS

	2023	2024	Difference
Government Equity, December 31, 2023	22,600,580,617.38	23,943,479,129.12	1,342,898,511.74
Changes in Accounting Policy	-	-	-
Prior Period Adjustments/Unrecorded Income and Expenses	2,118,184,535.35	871,992,724.32	(1,246,191,811.03)
Other Adjustments	-	-	-
Restated Balances (See Pre-Closing Trial Balance)	24,718,765,152.73	24,815,471,853.44	96,706,700.71
Changes in Net Assets/Equity for Calendar Year			-
Adjustment of Net Revenue recognized directly in Net Assets/Equity	(23,332,546.07)	(60,597,539.10)	(37,264,993.03)
Closing of Cash-Treasury/Agency Deposit, Regular	(23,332,546.07)	(60,597,539.10)	(37,264,993.03)
Closing of Cash-Treasury/Agency Deposit, Special Account	-	-	-
Closing/Adjustment of Cash-Treasury/Agency Deposit, Trust	-	-	-
Closing of Cash-Tax Remittance Advice (BIR, BOC and BTr NG only)	-	-	-
Closing of Cash-Constructive Income and Other Remittances	-	-	-
Closing of Cash-Constructive Disbursements	-	-	-
Reversal of Impairments	-	-	-
Surplus/(Deficit) for the Period	(751,953,477.54)	(448,284,515.89)	303,668,961.64
Total Recognized Revenue and Expenses for the Period	(751,953,477.54)	(448,284,515.89)	303,668,961.64
Others	-	-	-
Balance at December 31, 2024	23,943,479,129.12	24,306,589,798.45	363,110,669.32

Prepared by:

Romar Roentgen Balanao
Accountant III

Certified correct:

Juliet J. Isamen
Chief Admin Officer



DEPED NCR
 CONSOLIDATED STATEMENT OF CASH FLOWS
 REGULAR AGENCY FUND
 FOR THE YEAR ENDED DECEMBER 31, 2024




	<u>Amount</u>
Cash Flows From Operating Activities	
Cash Inflows	
Receipt of Notice of Cash Allocation	<u>54,974,234,308.23</u>
Receipt of Notice of Cash Allocation (should not include receipt of NTCA and constructive receipt of NCA for TRA)	51,956,698,100.92
Receipt of Notice of Transfer of Cash Allocation (NTCA)	1,475,055,459.17
Receipt of NCA for Trust and other receipts	1,555,591.00
Receipt of Working Fund for Foreign-Assisted Projects	
Constructive Receipt of NCA for TRA	<u>1,540,925,157.15</u>
Collection of Income/Revenues	<u>25,765,438.96</u>
Collection of tax revenue (Docs Stamp)	
Collection of service and business income	16,124,267.61
Collection of other income	9,578,643.71
Receipt of shares, grants and donations	62,527.64
Receipt of prior years' income	
Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs	<u>760,000.00</u>
Assistance from Other National Government Agencies (NGAs)	
Assistance from Local Government Units	760,000.00
Assistance from Government-Owned and/or Controlled Corporations	-
Collection of Receivables	<u>158,997.56</u>
Collection of loans and receivables	
Collection of lease receivables	-
Collection of receivable from audit disallowances	133,908.47
Collection of other receivables	25,089.09
Receipt of Inter-Agency Fund Transfers	<u>-</u>
Receipt of cash for the account of NGAs/LGUs/GOCCs	
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs	
Receipt of funds for other inter-agency transactions	
Trust Receipts	<u>7,348,467.34</u>
Receipt of Disaster Risk Reduction and Management Fund	-
Receipt of bail bonds	-
Receipt of guaranty/security deposits	859,431.25
Receipt of customers' deposits	
Receipt of trust liabilities-disallowances/charges	
Collection of other trust receipts	6,489,036.09
Other Receipts	<u>48,905,977.76</u>
Advance collection of income	-
Receipt of deposits on Letter of Credits	-
Receipt of refund of guaranty deposits	
Receipt of payment for liquidated damages	232,994.81
Unused Petty Cash Fund	3,790.25
Other deferred credits	
Refund of overpayment of Personnel Services	38,208,547.87
Refund of overpayment of Maintenance and Other Operating Expenses	2,203,110.15
Receipt of refund of cash advances	8,257,534.68
Other miscellaneous receipts	
Adjustments	<u>-</u>
Restoration of cash for cancelled/lost/stale checks/ADA	
Other adjustments - Inflow	
Total Cash Inflows	<u><u>55,057,173,189.85</u></u>
Cash Outflows	
Replenishment of Negotiated MDS Checks (for BTr)	<u>-</u>
Remittance to National Treasury	69,737,719.64
Payment of Expenses	<u>32,121,341,926.22</u>
Payment of personnel services	27,355,972,842.69
Payment of maintenance and other operating expenses	4,736,201,446.65

Payment of financial expenses	
Payment of expenses pertaining to/incurred in the prior years	29,167,636.88
Liquidation of prior year's cash advances	
Purchase of Inventories	<u>53,600,772.97</u>
Purchase of inventories for sale	
Purchase of inventories for distribution	29,753,744.01
Purchase of inventory held for consumption	23,847,028.96
Purchase of raw materials inventory	
Purchase of Semi-Expendable Machinery, Equipment, Furniture, Fixtures and Books	<u>40,057,875.99</u>
Purchase of Semi-Expendable, Machinery and Equipment	33,209,377.95
Purchase of Semi-Expendable Furniture, Fixtures and Books	6,848,498.04
Grant of Cash Advances	<u>251,555,811.49</u>
Advances for operating expenses	194,332,052.67
Advances for payroll	8,245,037.67
Advances for special purpose/time-bound undertakings	48,423,857.54
Advances to officers and employees	554,863.61
Prepayments	<u>10,789,285.34</u>
Advances to Contractors for repair and maintenance of property, plant and equipment	10,789,285.34
Other Prepayments	
Refund of Deposits	<u>-</u>
Payment of deposits on letter of credits	-
Payment of guaranty deposits	
Payment of other deposits	
Payment of prior years' accounts payables for operating expenses	<u>1,062,592.89</u>
Payment of tax refunds payable	
Remittance of Personnel Benefit Contributions and Mandatory Deductions	<u>21,794,443,457.59</u>
Remittance of taxes withheld not covered by TRA	4,250,512.30
Remittance of taxes withheld covered by TRA (should be equal to constructive receipt of NCA for TRA)	1,540,925,157.15
Remittance of employees' premium contributions and other payables to GSIS/Pag-IB	11,233,532,297.14
Remittance of personnel benefits contributions	12,780,931.00
Remittance of other payables	9,002,954,560.00
Release of Inter-Agency Fund Transfers	<u>17,905,190.91</u>
Advances to Procurement Service	5,546,854.10
Advances to other NGAs/GOCCs/LGUs for purchase of goods/services as authorized by law	
Release of funds to NGAs, GOCCs, LGUs for the implementation of projects	
Release of other inter-agency fund transfers	12,358,336.81
Other Disbursements	<u>4,315,717.05</u>
Disbursements from inter-agency fund transfers	
Disbursements from trust liabilities	
Disbursements from trust liabilities-Disaster Risk Reduction Management Fund	
Refund of excess income	80,306.62
Refund of excess Working Fund/fund transfers/Trust Fund	
Refund of excess inter-agency fund transfers	
Refund of excess trust liabilities	
Refund of bail bond	
Refund of guaranty/security deposits	699,179.61
Refund of customers' deposit	
Refund of trust liabilities-disallowances/charges	
Refund of cash advances	
Other disbursements	3,536,230.82
Reversal of Unutilized NCA/NTA (Debit to account Subsidy from National Government)	<u>615,421,111.42</u>
Adjustments	<u>16,533,588.90</u>
Reversion/Return of unused NCA	
Adjustment for dishonored checks	
Adjustment for cash shortage	
Reversing entry for unreleased checks in previous year	9,293,396.40
Other adjustments - Outflow	7,240,192.50
Total Cash Outflows	<u>54,996,765,050.40</u>
Net Cash Provided by (Used in) Operating Activities	<u>60,408,139.45</u>
Cash Flows from Investing Activities	<u>-</u>
Cash Outflows	
Purchase/Construction of Investment Property	<u>-</u>

Purchase/Construction of Property, Plant and Equipment	<u>26,982,545.11</u>
Purchase of land	
Payment for land improvements	
Construction of infrastructure assets	
Construction of buildings and other structures	2,078,665.76
Purchase of machinery and equipment	225,533.94
Purchase of transportation equipment	
Purchase of furniture, fixtures and books	
Payments for leased assets improvements	
Construction in progress	7,168,870.35
Construction/Acquisition of heritage assets	
Purchase of other property, plant and equipment	1,393,125.00
Payment of right-of-way	
Advances to contractors	5,201,059.75
Payment of guaranty deposit	
Payment of retention fee to contractors	149,200.54
Payment of other fees charged to the projects	
Payment of incidental expenses	
Payment for rehabilitation of property, plant and equipment (capitalized repair)	10,766,089.77
Payment of accounts payable for the construction of property, plant and equipment	
Total Cash Outflows	<u>26,982,545.11</u>
Net Cash Provided By (Used In) Investing Activities	<u>(26,982,545.11)</u>
Cash Flows From Financing Activities	
Net Cash Provided By (Used In) Financing Activities	<u>-</u>
Increase (Decrease) in Cash and Cash Equivalents	<u>33,425,594.34</u>
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-
Cash and Cash Equivalents, Beginning	<u>798,517,880.87</u>
Cash and Cash Equivalents, Ending	<u>831,943,475.21</u>
per CONSO TB	<u>831,943,475.21</u>
	0.00

Prepared by:


Romar Roentgent Balanao
Accountant III

Certified correct:


Juliet J. Tacamen
Chief Admin Officer