

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

CONSOLIDATED STATEMENT OF FINANCIAL PERFORMANCE - ROP ONLY (FUND 101, PROVIDENT, RELC)
For the year ended December 31, 2024

	REGULAR FUND	PROVIDEND	RELC	CONSOLIDATED
Revenue				
Service and Business Income				
Service Income				
Clearance and Certification Fees	735.00			735.00
Legal Fees	95,703.64			95,703.64
Inspection Fees	56,000.00			56,000.00
Fines and Penalties - Service Income	-			-
Other Service Income	-	335,783.00	17,787,600.00	18,123,383.00
Total Service Income	152,438.64	335,783.00	17,787,600.00	18,275,821.64
Business Income				
Examination Fees	807,600.00			807,600.00
Seminar/Training Fees	3,284,565.00			3,284,565.00
Rent/Lease Income	-			-
Income fom Hostels/Dormitories and Other Li	-		5,613,750.00	5,613,750.00
Interest Income	223,336.68	431,989.21	-	655,325.89
Other Business Income	-			-
Total Business Income	4,315,501.68	431,989.21	5,613,750.00	10,361,240.89
Total Revenue	4,467,940.32	767,772.21	23,401,350.00	28,637,062.53
Less: Current Operating Expenses				
Personnel Services				
Salaries and Wages				
Salaries and Wages-Regular	67,968,892.81			67,968,892.81
Total Salaries and Wages	67,968,892.81			67,968,892.81
Other Compensation				
Personal Economic Relief Allowance (PERA)	2,874,817.54			2,874,817.54
Representation Allowance	749,500.00			749,500.00
Transportation Allowance	535,500.00			535,500.00
Clothing/Uniform Allowance	833,000.00			833,000.00
Subsistence Allowance	40,086.82			40,086.82
Laundry Allowance	4,495.42			4,495.42
Hazard Pay	311,412.86			311,412.86
Overtime and Night Pay	1,622,209.33			1,622,209.33
Mid Year Bonus	5,677,763.00			5,677,763.00
Other Bonuses and Allowances	3,329,725.53			3,329,725.53
Total Other Compensation	22,881,819.50			22,881,819.50
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums	8,117,520.02			8,117,520.02
Pag-IBIG Contributions	273,000.00			273,000.00
PhilHealth Contributions	1,658,307.58			1,658,307.58
Employees Compensation Insurance Premiums	143,200.00			143,200.00
Total Personnel Benefit Contributions	10,192,027.60			10,192,027.60
Other Personnel Benefits				
Terminal Leave Benefits	906,942.65			906,942.65
Other Personnel Benefits	4,797,578.57			4,797,578.57
Total Other Personnel Benefits	5,704,521.22			5,704,521.22
Total Personnel Services	106,747,261.13			106,747,261.13
Maintenance and Other Operating Expenses				
Traveling Expenses				
Traveling Expenses-Local	3,099,358.18		70,327.50	3,169,685.68
Traveling Expenses-Foreign	56,484.08			56,484.08
Total Traveling Expenses	3,155,842.26		70,327.50	3,226,169.76
Training and Scholarship Expenses				
Training Expenses	89,655,341.49		4,158,300.00	93,813,641.49
Scholarship Grants/Expenses	-			-
Total Training and Scholarship Expenses	89,655,341.49		4,158,300.00	93,813,641.49
Supplies and Materials Expenses				
Office Supplies Expenses	3,211,521.38		52,918.14	3,264,439.52

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

CONSOLIDATED STATEMENT OF FINANCIAL PERFORMANCE - ROP ONLY (FUND 101, PROVIDENT, RELC)
For the year ended December 31, 2024

	REGULAR FUND	PROVIDEND	RELC	CONSOLIDATED
Accountable Forms Expenses	30,000.00			30,000.00
Food Supplies Expenses	-			-
Drugs and Medicines Expenses	657,780.70		1,300.00	659,080.70
Medical, Dental and Laboratory Supplies Expenses	306,546.00			306,546.00
Fuel, Oil and Lubricants Expenses	929,473.96		159,078.44	1,088,552.40
Semi-Expendable Machinery and Equipment Expenses	2,116,462.65		472,940.00	2,589,402.65
Semi-Expendable Furniture, Fixtures and Books Expenses	151,810.00			151,810.00
Other Supplies and Materials Expenses	12,358,956.58		521,559.84	12,880,516.42
Total Supplies and Materials Expenses	19,770,353.14	-	1,207,796.42	20,978,149.56
Utility Expenses				
Water Expenses	1,015,881.69		515,154.13	1,531,035.82
Electricity Expenses	4,906,198.89		1,415,322.47	6,321,521.36
Total Utility Expenses	5,922,080.58	-	1,930,476.60	7,852,557.18
Communication Expenses				
Postage and Courier Services	243,815.56			243,815.56
Telephone Expenses	592,907.39			592,907.39
Internet Subscription Expenses	894,000.00		460,000.00	1,354,000.00
Cable, Satellite, Telegraph and Radio Expenses	1,040.00			1,040.00
Total Communication Expenses	1,731,762.95	-	460,000.00	2,191,762.95
Awards/Rewards and Prizes				
Awards/Rewards Expenses	110,000.00			110,000.00
Total Awards/Rewards and Prizes	110,000.00	-	-	110,000.00
Survey, Research, Exploration and Development Expenses				
Research, Exploration and Development Expenses	642,655.00			642,655.00
Total Survey, Research, Exploration and Development Expenses	642,655.00	-	-	642,655.00
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	128,400.00			128,400.00
Total Confidential, Intelligence and Extraordinary Expenses	128,400.00	-	-	128,400.00
Professional Services				
Legal Services	5,700.00			5,700.00
Auditing Services	235,229.91			235,229.91
Consultancy Services	12,740,000.00			12,740,000.00
Other Professional Services	5,427,960.65			5,427,960.65
Total Professional Services	18,408,890.56	-	-	18,408,890.56
General Services				
Environment/Sanitary Services				
Janitorial Services	2,966,237.35			2,966,237.35
Security Services	2,423,569.05		1,042,783.78	3,466,352.83
Other General Services	5,600,420.55	186,789.50	1,219,412.02	7,006,622.07
Total General Services	10,990,226.95	186,789.50	2,262,195.80	13,439,212.25
Repairs and Maintenance				
Repairs and Maintenance - Land Improvements				
Repairs and Maintenance - Buildings and Other Structures	1,838,836.57		321,850.00	2,160,686.57
Repairs and Maintenance - Machinery and Equipment	621,155.61		73,050.00	694,205.61
Repairs and Maintenance - Transportation Equipment	630,933.15		131,020.03	761,953.18
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	27,500.00			27,500.00
Total Repairs and Maintenance	3,118,425.33	-	525,920.03	3,644,345.36
Taxes, Insurance Premiums and Other Fees				
Taxes, Duties and Licenses	11,720.00			11,720.00
Fidelity Bond Premiums	85,500.00			85,500.00
Insurance Expenses	658,716.96		16,235.77	674,952.73
Total Taxes, Insurance Premiums and Other Fees	755,936.96	-	16,235.77	772,172.73
Other Maintenance and Operating Expenses				
Advertising Expenses	10,000.00			10,000.00
Printing and Publication Expenses	174,864.50			174,864.50
Representation Expenses	15,826,829.77		6,602,934.88	22,429,764.65
Transportation and Delivery Expenses	1,685,000.00			1,685,000.00

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

CONSOLIDATED STATEMENT OF FINANCIAL PERFORMANCE - ROP ONLY (FUND 101, PROVIDENT, RELC)
For the year ended December 31, 2024

	REGULAR FUND	PROVIDEND	RELC	CONSOLIDATED
Rent/Lease Expenses	527,408.81			527,408.81
Subscription Expenses	660,000.00			660,000.00
Bank Transaction Fee	13,000.00	5,700.00		
Other Maintenance and Operating Expenses	1,154,820.00		-	1,154,820.00
Total Other Maintenance and Other Operating Expenses	20,051,923.08	5,700.00	6,602,934.88	26,660,557.96
Total Maintenance and Other Operating Expenses	174,441,838.30	192,489.50	17,234,187.00	191,868,514.80
Non-Cash Expenses				-
Depreciation				-
Depreciation - Infrastructure Assets	328,327.38			328,327.38
Depreciation-Buildings and Other Structures	2,504,278.18			2,504,278.18
Depreciation-Machinery and Equipment	3,136,111.25	-	613,196.25	3,749,307.50
Depreciation-Transportation Equipment	994,078.50		231,935.71	1,226,014.21
Depreciation-Furniture, Fixtures and Books	396,108.58		-	396,108.58
Depreciation-Other Property, Plant and Equipment	-		-	-
Total Depreciation	7,358,903.89	-	845,131.96	8,204,035.85
Loss on Sale of Property, Plant and Equipment	-	-	-	-
Total Non-Cash Expenses	7,358,903.89	-	845,131.96	8,204,035.85
Current Operating Expenses	288,548,003.32	192,489.50	18,079,318.96	306,819,811.78
Surplus (Deficit) from Current Operations	(284,080,063.00)	575,282.71	5,322,031.04	(278,182,749.25)
Financial				-
Subsidy from National Government	510,440,809.05			510,440,809.05
Subsidy from other NGAs	1,169,000.00			1,169,000.00
Assistance from Local Government Units	760,000.00			760,000.00
Assistance from Government-Owned and/or Controlled Corporations				-
Subsidy from Other Funds				-
Total Financial Assistance/Subsidy from NGAs, LGUs, GOCCs, NGOs/POs	512,369,809.05	-	-	512,369,809.05
Less: Financial Assistance/Subsidy to NGAs, LGUs, GOCCs, NGOs/POs				-
Assistance to NGAs	300,819,579.94			300,819,579.94
Financial Assistance to LGU's				-
Subsidies-Others				-
Total Financial Assistance/Subsidy to NGAs, LGUs, GOCCs, NGOs/POs	300,819,579.94	-	-	300,819,579.94
Net Financial	211,550,229.11	-	-	211,550,229.11
Other Non-Operating Income				-
Gains				-
Gain on Sale of Property, Plant and Equipment	-			-
Gain on Sale of Intangible Assets	-			-
Miscellaneous Income	2,299,793.03		38,554.29	2,338,347.32
Other Gains				-
Total Gains	2,299,793.03	-	38,554.29	2,338,347.32
Surplus (Deficit) for the period	(70,230,040.86)	575,282.71	5,360,585.33	(64,294,172.82)

(70,230,040.86)

Prepared By:

Romar Roentgent Balanao
Accountant III

Noted by:

Juliet J. Icamen
Chief Administrative Officer

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

CONSOLIDATED STATEMENT OF FINANCIAL CONDITION - ROP ONLY (REGULAR, PROVIDENT, RELC)
As of December 31, 2024

<u>ASSETS</u>	<u>REGULAR</u>	<u>PROVIDENT</u>	<u>RELC</u>	<u>CONSOLIDATED</u>
Current Assets				
Cash and Cash Equivalents	748,905,679.91	10,195,442.16	18,872,439.10	777,973,561.17
Cash on Hand	30,000.00	-	17,650.15	47,650.15
Cash-Collecting Officers	-	-	-	-
Petty Cash	30,000.00	-	17,650.15	47,650.15
Cash in Bank-Local Currency	707,676,151.16	10,195,442.16	18,854,788.95	736,726,382.27
Cash in Bank-Local Currency, Current Account	707,676,151.16	10,195,442.16	18,854,788.95	736,726,382.27
Treasury/Agency Cash Accounts	41,199,528.75	-	-	41,199,528.75
Cash-Treasury/Agency Deposit, Regular	-	-	-	-
Cash-Treasury/Agency Deposit, Trust	41,199,528.75	-	-	41,199,528.75
Receivables	3,980,076.52	8,650,558.96	3,693,771.17	16,324,406.65
Loans and Receivable Accounts	-	8,650,558.96	3,673,200.00	12,323,758.96
Accounts Receivable	-	-	3,673,200.00	3,673,200.00
Allowance for Impairment-Accounts Receivable	-	-	-	-
Loans Receivable-Others	-	8,737,938.35	-	8,737,938.35
Allowance for Impairment-Loans Receivable-Others	-	(87,379.39)	-	(87,379.39)
Net Value- Loans Receivable-Others	-	-	-	-
Inter-Agency Receivables	1,665,492.09	-	-	1,665,492.09
Due from National Government Agencies	482.96	-	-	482.96
Due from Government-Owned and/or Controlled Corporations	1,665,009.13	-	-	1,665,009.13
Intra-Agency Receivables	1,562,408.89	-	-	1,562,408.89
Due from Central Office	-	-	-	-
Due from Regional Offices	-	-	-	-
Due from Operating Units	1,562,408.89	-	-	1,562,408.89
Other Receivables	752,175.54	-	20,571.17	772,746.71
Receivables-Disallowances/Charges	547,078.41	-	17,645.25	564,723.66
Due from Officers and Employees	185,597.13	-	-	185,597.13
Due from Non-Government Organizations/People's Organizations	-	-	-	-
Other Receivables	19,500.00	-	2,925.92	22,425.92
Allowance for Impairment-Other Receivables	-	-	-	-
Net Value-Other Receivables	-	-	-	-
Inventories	914,582.68	-	122,481.25	1,037,063.93
Textbooks and Instructional Materials for Distribution	-	-	-	-
Other Supplies and Materials for Distribution	-	-	-	-
Inventory Held for Consumption	-	-	-	-
Office Supplies Inventory	507,954.32	-	29,783.86	537,738.18
Accountable Forms, Plates and Stickers Inventory	-	-	-	-
Other Supplies and Materials Inventory	74,348.81	-	92,697.39	167,046.20
Semi-Expandable Machinery and Equipment	-	-	-	-
Semi-Expandable Office Equipment	-	-	-	-
Semi-Expandable Information and Communications Technology	332,279.55	-	-	332,279.55
Other Current Assets	565,860.00	-	-	565,860.00
Advances	-	-	-	-
Advances for Operating Expenses	-	-	-	-
Advances for Payroll	-	-	-	-
Advances to Special Disbursing Officers	-	-	-	-
Advances to Officers and Employees	-	-	-	-
Deposits	565,860.00	-	-	565,860.00
Deposit on Letters of Credit	-	-	-	-
Guaranty Deposits	565,860.00	-	-	565,860.00
Other Deposits	-	-	-	-
Total Current Assets	754,366,199.11	18,846,001.12	22,688,691.52	795,900,891.75
Property, Plant and Equipment	78,346,247.51	7,579.69	4,084,513.26	82,438,340.46

Power Supply Systems				
Power Supply Systems	8,589,793.13	-	-	8,589,793.13
Accumulated Impairment Losses- Land	10,368,233.12			10,368,233.12
Net Value	1,778,439.99			1,778,439.99
	8,589,793.13	-	-	8,589,793.13
Buildings and Other Structures				
Buildings	59,744,894.63	-	-	59,744,894.63
Accumulated Depreciation-Buildings	87,493,087.64			87,493,087.64
Accumulated Impairment Losses-Buildings	(30,436,504.70)			(30,436,504.70)
Net Value	57,056,582.94	-	-	57,056,582.94
Other Structures	5,422,771.65			5,422,771.65
Accumulated Depreciation-Other Structures	(2,734,459.96)			(2,734,459.96)
Accumulated Impairment Losses-Other Structures				
Net Value	2,688,311.69	-	-	2,688,311.69
Machinery and Equipment				
Office Equipment	6,180,282.47	7,579.69	2,665,432.90	8,853,295.06
Accumulated Depreciation-Office Equipment	7,885,911.40	-	2,501,165.70	10,387,077.10
Accumulated Impairment Losses-Office Equipment	(6,751,950.31)	-	(1,115,695.37)	(7,867,645.68)
Net Value	1,133,961.09	-	1,385,470.33	2,519,431.42
Information and Communication Technology Equipment	17,641,549.02	151,593.90	1,145,717.14	18,938,860.06
Accumulated Depreciation-Information and Communication and	(13,401,173.27)	(144,014.21)	(528,754.57)	(14,073,942.05)
Accumulated Impairment Losses-Information and Communication and Technology Equipment				
Net Value	4,240,375.75	7,579.69	616,962.57	4,864,918.01
Communication Equipment	3,793,040.06		720,000.00	4,513,040.06
Accumulated Depreciation-Communication Equipment	(3,102,997.64)		(57,000.00)	(3,159,997.64)
Accumulated Impairment Losses-Communication Equipment				
Net Value	690,042.42	-	663,000.00	1,353,042.42
Medical Equipment	157,250.00			157,250.00
Accumulated Depreciation-Medical Equipment	(149,387.50)			(149,387.50)
Accumulated Impairment Losses-Medical Equipment				
Net Value	7,862.50	-	-	7,862.50
Other Equipment	1,641,124.78			1,641,124.78
Accumulated Depreciation-Other Equipment	(1,533,084.07)			(1,533,084.07)
Accumulated Impairment Losses				
Net Value	108,040.71	-	-	108,040.71
Transportation Equipment				
Motor Vehicles	1,601,342.16	-	1,419,080.36	3,020,422.52
Accumulated Depreciation-Motor Vehicles	14,054,989.00		1,709,000.00	15,763,989.00
Accumulated Impairment Losses-Motor Vehicles	(12,453,646.84)		(289,919.64)	(12,743,566.48)
Net Value	1,601,342.16	-	1,419,080.36	3,020,422.52
Furniture, Fixtures and Books				
Furniture and Fixtures	2,229,935.12	-	-	2,229,935.12
Accumulated Depreciation-Furniture and Fixtures	5,256,320.92			5,256,320.92
Accumulated Impairment Losses-Furniture and Fixtures	(3,026,385.80)			(3,026,385.80)
Net Value	2,229,935.12	-	-	2,229,935.12
Total Non-Current Assets	78,346,247.51	7,579.69	4,084,513.26	82,438,340.46
TOTAL ASSETS	832,712,446.62	18,853,580.81	26,773,204.78	878,339,232.21
LIABILITIES				
Liabilities				
Current Liabilities				
Payables	87,040,636.16	-	91,690.00	87,132,326.16
Accounts Payable	86,358,535.25		91,690.00	86,450,225.25
Due to Officers and Employees	682,100.91			682,100.91
Inter-Agency Payables	3,845,960.38	-	145,923.69	3,991,884.07
Due to BIR	3,790,397.26		145,923.69	3,936,320.95
Due to GSIS	44,007.74			44,007.74
Due to Pag-IBIG	2,203.00			2,203.00
Due to PhilHealth	9,352.38			9,352.38
Trust Liabilities	692,960.13	-	1,948.50	694,908.63
Guaranty/Security Deposits Payable	692,960.13		1,948.50	694,908.63
Deferred Credits/Unearned Revenue	7,241.00	-	-	7,241.00
Oher Deferred Credits	7,241.00			7,241.00
Other Payables	656,347,720.47	-	-	656,347,720.47
Other Payables	656,347,720.47			656,347,720.47
Total Current Liabilities	747,934,518.14	-	239,562.19	748,174,080.33
Total Assets less Total Liabilities	84,777,928.48	18,853,580.81	26,533,642.59	130,165,151.88


Net Assets/Equity
Equity
Government Equity
Accumulated Surplus/(Deficit)
Total Net Assets/Equity

84,777,928.48	18,853,580.81	26,533,642.59	130,165,151.88
84,777,928.48	18,853,580.81	26,533,642.59	130,165,151.88
84,777,928.48	18,853,580.81	26,533,642.59	130,165,151.88

Prepared By:


Romar Roentgent Balanao
Accountant III

Noted by:


Juliet A. Camen
Chief Administrative Officer

Department Name: DepED NCR

Agency Name: DepED NCR

Consolidated Statement of Changes in Net Assets / Equity
As of December 31, 2024

PARTICULARS	Consolidated	Regular	Provident	RELC NEAP
Balance at December 31, 2023	251,151,530.74	182,947,858.22	47,203,966.92	20,999,705.60
Changes in Accounting Policy	-	-	-	-
Prior Period Adjustments/Unrecorded Income and Expenses	(50,121,700.85)	(21,369,383.69)	(28,925,668.82)	173,351.66
Other Adjustments	-	-	-	-
Restated Balances (See Pre-Closing Trial Balance)	201,029,829.89	161,578,474.53	18,278,298.10	21,173,057.26
Changes in Net Assets/Equity for Calendar Year				
Adjustment of Net Revenue recognized directly in Net Assets	(6,570,505.19)	(6,570,505.19)	-	-
<i>Closing of Cash-Treasury/Agency Deposit, Regular</i>	(6,570,505.19)	(6,570,505.19)	-	-
<i>Closing of Cash-Treasury/Agency Deposit, Special Account</i>	-	-	-	-
<i>Closing/Adjustment of Cash-Treasury/Agency Deposit, Special Account</i>	-	-	-	-
<i>Closing of Cash-Tax Remittance Advice (BIR, BOC and BDO)</i>	-	-	-	-
<i>Closing of Cash-Constructive Income and Other Remittance</i>	-	-	-	-
<i>Closing of Cash-Constructive Disbursements</i>	-	-	-	-
<i>Reversal of Impairments</i>	-	-	-	-
Surplus/(Deficit) for the Period	(64,294,172.82)	(70,230,040.86)	575,282.71	5,360,585.33
Total Recognized Revenue and Expenses for the Period	(70,864,678.01)	(76,800,546.05)	575,282.71	5,360,585.33
Others	-	-	-	-
Balance at December 31, 2024	130,165,151.88	84,777,928.48	18,853,580.81	26,533,642.59

Prepared By:


Romar Roentgent Balanao
Accountant III

Noted by:


Juliet Macamen
Chief Administrative Officer



DEPED NCR
STATEMENT OF CASH FLOWS
REGULAR AGENCY FUND
AS OF DECEMBER 31, 2024

	CONSO	REGULAR	PROVIDENT	RELC
Cash Flows From Operating Activities				
Cash Inflows				
Receipt of Notice of Cash Allocation	<u>2,931,964,364.92</u>	<u>2,931,964,364.92</u>	-	-
Receipt of Notice of Cash Allocation	983,285,295.00	983,285,295.00		
Receipt of Notice of Transfer of Cash Allocation	1,930,500,072.17	1,930,500,072.17		
Receipt of NCA for Trust and other receipts	598,800.00	598,800.00		
Constructive Receipt of NCA for TRA	17,580,197.75	17,580,197.75		
	-			
Collection of Income/Revenues	<u>33,154,355.56</u>	<u>6,767,733.35</u>	<u>767,772.21</u>	<u>25,618,850.00</u>
Collection of tax revenue	-			
Collection of service and business income	25,046,362.53	4,467,940.32	767,772.21	19,810,650.00
Collection of other income	2,299,793.03	2,299,793.03		
Receipt of shares, grants and donations	-			
Receipt of prior years' income	5,808,200.00			5,808,200.00
	-			
Receipt of Assistance and Subsidy from Other NGAs, LGUs:	<u>760,000.00</u>	<u>760,000.00</u>	-	-
Subsidy from Other National Government Agencies	-			
Assistance from Local Government Units	760,000.00	760,000.00		
Assistance from Government-Owned and/or Controlled	-			
	-			
Collection of Receivables	<u>3,231,302.50</u>	<u>16,244.47</u>	<u>3,215,058.03</u>	-
Collection of loans and receivables	-			
Collection of lease receivables	-			
Collection of receivable from audit disallowances	16,244.47	16,244.47		
Collection of other receivables	3,215,058.03		3,215,058.03	
	-			
Receipt of Intra-Agency Fund Transfers	<u>4,477,879,753.41</u>	<u>4,477,879,753.41</u>	-	-
Receipt of funds from CO/Bureaus/ROs/Ous for implementation	1,120,000.00	1,120,000.00		
Receipt of working fund for foreign-assisted projects	-			
Receipt of funds for other intra-agency transactions	4,476,759,753.41	4,476,759,753.41		
	-			
Trust Receipts	<u>2,924,431.25</u>	<u>2,924,431.25</u>	-	-
Receipt of Disaster Risk Reduction and Management Fund	-			
Receipt of bail bonds	-			
Receipt of guaranty/security deposits	859,431.25	859,431.25		
Receipt of customers' deposits	-			
Collection of other trust receipts	2,065,000.00	2,065,000.00		
	-			
Other Receipts	<u>323,527.86</u>	<u>323,527.86</u>	-	-
Refund of overpayment of Personnel Services	28,116.36	28,116.36		
Refund of overpayment of Maintenance and Other Operating	107,342.38	107,342.38		
Receipt of refund of cash advances/Other check cancellations	188,069.12	188,069.12		
Proceeds from terminated treasury bills	-			
Collection from trust receipts from entities other than	-			
Other miscellaneous receipts, Cash Treasury Agency Deposits	-			
	-			
	-			
	-			
Total Cash Inflows	<u>7,450,237,735.50</u>	<u>7,420,636,055.26</u>	<u>3,982,830.24</u>	<u>25,618,850.00</u>
Cash Outflows				
Replenishment of Negotiated MDS Checks (for BTR)	-			
	-			
Remittance to National Treasury	<u>46,409,884.56</u>	<u>46,409,884.56</u>		
	-			
Payment of Expenses	<u>506,520,117.15</u>	<u>485,858,117.14</u>	<u>192,489.50</u>	<u>20,469,510.51</u>
Payment of personnel services	76,013,365.15	76,013,365.15		
Payment of maintenance and other operating expenses	404,961,199.60	388,582,691.71	186,789.50	16,191,718.39
Payment of financial expenses	18,700.00	13,000.00	5,700.00	
Payment of expenses pertaining to/incurred in the prior	25,526,852.40	21,249,060.28		4,277,792.12
Liquidation of prior year's cash advances	-			
	-			
Purchase of Inventories	<u>914,582.68</u>	<u>914,582.68</u>	-	-
Purchase of inventories for sale	-			
Purchase of inventories for distribution	-			
Purchase of inventory held for consumption	914,582.68	914,582.68		
Purchase of raw materials inventory	-			
	-			
	-			
Remittance of Personnel Benefit Contributions and Mandated	<u>4,439,067,588.42</u>	<u>4,438,322,787.07</u>	-	<u>744,801.35</u>
Remittance of taxes withheld not covered by TRA	979,077.55	234,276.20		744,801.35
Remittance to GSIS/Pag-IBIG/PhilHealth/Others	24,200,406.05	24,200,406.05		
Remittance of taxes withheld covered by TRA	17,580,197.75	17,580,197.75		

	CONSO	REGULAR	PROVIDENT	RELC
Remittance of personnel liabilities contributions	-	-	-	-
Remittance of other payables	4,396,307,907.07	4,396,307,907.07	-	-
Release of Intra-Agency Fund Transfers	<u>2,435,215,765.52</u>	<u>2,406,560,396.52</u>	<u>28,655,369.00</u>	<u>-</u>
Issuance of Working Fund to foreign service posts and	-	-	-	-
Issuance of NTCA by CO/ROs to ROs/OU	2,406,560,396.52	2,406,560,396.52	-	-
Issuance of funding checks by HO/CO/ROs to ROs/OU	-	-	-	-
Release of other intra-agency fund transfers	28,655,369.00	-	28,655,369.00	-
Other Disbursements	<u>594,659.82</u>	<u>594,659.82</u>	<u>-</u>	<u>-</u>
Refund of excess income	-	-	-	-
Refund of excess Working Fund/fund transfers/Trust F	-	-	-	-
Refund of bail bond	-	-	-	-
Refund of guaranty/security deposits	594,659.82	594,659.82	-	-
Refund of customers' deposit	-	-	-	-
Refund of cash advances	-	-	-	-
Other disbursements, Refund for over deduction	-	-	-	-
Reversal of Unutilized NCA	<u>12,534,820.61</u>	<u>12,534,820.61</u>	<u>-</u>	<u>-</u>
Total Cash Outflows	<u>7,441,257,418.76</u>	<u>7,391,195,248.40</u>	<u>28,847,858.50</u>	<u>21,214,311.86</u>
Net Cash Provided by (Used in) Operating Activities	<u>8,980,316.74</u>	<u>29,440,806.86</u>	<u>(24,865,028.26)</u>	<u>4,404,538.14</u>
Cash Flows from Investing Activities	<u>(4,100,530.75)</u>	<u>-</u>	<u>(2,722,481.44)</u>	<u>(1,378,049.31)</u>
Purchase/Construction of Property, Plant and Equipment	<u>1,378,049.31</u>	-	-	<u>1,378,049.31</u>
Purchase of machinery and equipment	1,378,049.31	-	-	1,378,049.31
Grant of Loans	<u>2,722,481.44</u>	-	<u>2,722,481.44</u>	-
Release of funds for sub-loans	-	-	-	-
Grant of loans	2,722,481.44	-	2,722,481.44	-
Total Cash Outflows	<u>4,100,530.75</u>	<u>-</u>	<u>2,722,481.44</u>	<u>1,378,049.31</u>
Net Cash Provided By (Used In) Investing Activities	<u>(4,100,530.75)</u>	<u>-</u>	<u>(2,722,481.44)</u>	<u>(1,378,049.31)</u>
Net Cash Provided By (Used In) Financing Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Increase (Decrease) in Cash and Cash Equivalents	<u>4,879,785.99</u>	<u>29,440,806.86</u>	<u>(27,587,509.70)</u>	<u>3,026,488.83</u>
Effects of Exchange Rate Changes on Cash and Cash Equival	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents, Beginning	<u>773,093,775.18</u>	719,464,873.05	37,782,951.86	15,845,950.27
Cash and Cash Equivalents, Ending	<u>777,973,561.17</u>	<u>748,905,679.91</u>	<u>10,195,442.16</u>	<u>18,872,439.10</u>

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