



DEPARTMENT OF EDUCATION  
Koronadal City

DETAILED STATEMENT OF CASH FLOW  
As of September 30, 2023

	<b>CONSOLIDATED</b>
<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
<b>Receipt of Notice of Cash Allocation</b>	<b><u>3,133,091,198.24</u></b>
Receipt of Notice of Cash Allocation	3,055,865,629.00
Constructive Receipt of NCA for TRA	77,225,569.24
<b>Trust Receipts</b>	<b><u>7,078,141.06</u></b>
Collection of other trust receipts	7,078,141.06
<b>Other Receipts</b>	<b><u>2,701,346.64</u></b>
Refund of overpayment of Personnel Services	279,453.78
Receipt of refund of cash advances	894,084.82
Other miscellaneous receipts	1,527,808.04
<b>Total Cash Inflows</b>	<b><u><u>3,142,870,685.94</u></u></b>
<b>Cash Outflows</b>	
<b>Remittance to National Treasury</b>	<b><u>7,078,141.06</u></b>
Remittance of trust receipts	7,078,141.06
<b>Payment of Expenses</b>	<b><u>1,589,916,461.96</u></b>
Payment of personnel services	1,408,597,492.18
Payment of maintenance and other operating expenses	49,768,154.56
Payment of expenses pertaining to/incurred in the prior years	32,573,785.02
Liquidation of prior year's cash advances	98,977,030.20
<b>Purchase of Inventories</b>	<b><u>50,631,146.87</u></b>
Purchase of inventories for distribution	48,016,356.24
Purchase of inventory held for consumption	1,698,410.37
Purchase of inventories obligated/incurred in prior years	916,380.26
<b>Grant of Cash Advances (Unliquidated During the Year)</b>	<b><u>64,479,956.99</u></b>
Advances for operating expenses	60,392,505.71
Advances for special purpose/time-bound undertakings	2,814,600.00
Advances to officers and employees	1,272,851.28
<b>Remittance of Personnel Benefit Contributions and Mandatory Deductions</b>	<b><u>1,415,426,978.16</u></b>
Remittance of taxes withheld covered by TRA	77,225,569.24
Remittance of employees' premium contributions and other payables	273,138,186.69
Remittance of personnel benefits contributions	217,154,804.43
Remittance of other payables	847,908,417.81
<b>Total Cash Outflows</b>	<b><u><u>3,127,532,685.04</u></u></b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b><u><u>15,338,000.90</u></u></b>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Outflows</b>	



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<b>Purchase/Construction of Property, Plant and Equipment</b>	<b>5,558,513.20</b>
Payment of guaranty deposit	1,079,924.23
Payment for property, plant and equipment obligated in prior year	4,478,588.97
<b>Total Cash Outflows</b>	<b>5,558,513.20</b>
<b>Net Cash Provided By (Used In) Investing Activities</b>	<b>(5,558,513.20)</b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>9,779,487.70</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	<b>-</b>
<b>Cash and Cash Equivalents, Beginning</b>	<b>18,553,016.62</b>
<b>Cash and Cash Equivalents, End</b>	<b>28,332,504.32</b>

Certified Correct

  
CARLO P. DIVEDOR, CPA  
Accountant III

Approved by:

  
LEONARDO M. BALALA, CESE  
Schools Division Superintendent