



development academy of the philippines

CONDENSED STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED SEPTEMBER 30, 2019 (In Philippine Peso)

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	
Collection of Revenues	88,697,462
Receipt of Assistance/Subsidy	250,777,702
Collection of Receivables	258,485,289
Receipt of Inter-Agency Fund Transfers	14,590,976
Receipt of Intra-Agency Fund Transfers	
Trust Receipts	446,660
Other Receipts	3,381,123
Total Cash Inflows	616,379,212
Cash Outflows	
Payment of Expenses	367,488,507
Payment of Other Payables	22,575,465
Purchase of Inventories	9,726,356
Grant of Cash Advances	8,701,007
Prepayments	797,484
Remittance of Personnel Benefits, Contributions and Mandatory Deductions	64,952,054
Other Disbursements	13,154,312
Release of Inter-Agency Fund Transfers	22,100,072
Release of Intra-Agency Fund Transfers	
Total Cash Outflows	509,495,257
Adjustments	
Adjusted Cash Outflows	509,495,257
Net Cash Provided by/(Used in) Operating Activities	106,883,955
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash Inflows	
Receipt of Interest Earned	4,474,436
Proceeds from Matured Investments/Redemption of Long- Term Investments/Return on Investments	95,120,191
Total Cash Inflows	99,594,628
Cash Outflows	
Purchase of Property, Plant, and Equipment	7,183,594
Purchase of Investments	39,609,941
Total Cash Outflows	46,793,534
Net Cash Provided by/(Used in) Investing Activities	52,801,093
Net Increase/(Decrease) in Cash and Cash Equivalents	159,685,048
Effects of Exchange Rate Changes	
Cash and Cash Equivalents, January 1	631,522,243
Cash and Cash Equivalents, September 30	791,207,292

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