

## FOOD AND DRUG ADMINISTRATION

### Statement of Cash Flows

Calendar Year Ended 31 December 2013

#### Cash Flow from Operating Activities:

##### Cash Inflows:

Receipt of Notice of Cash Allocation (NCA)	295,478,629.00
Receipt of Notice Transfer of Cash Allocation (NTCA) from CO	3,517,000.00
Receipt of Notice of Cash Allocation (MDS-Trust)	3,888,910.00
Receipt of Collection for the Retention of Income	328,616,411.59
Collections of Income from Other Government Services	15,025,642.44
Receipt of refund of cash advances/overpayment of expenses	207,460.71
Cash Receipts from Central Office (EU Fund)	4,200,000.00
Cash Receipts Performance/Bidder's Bond	1,615,311.89
Cash Receipts on Seminars	14,304,450.00

##### Total Cash Inflows

**666,853,815.63**

##### Cash Outflows:

Cash Payment of Operating Expenses	220,271,932.61
Payment of Account Payables	12,517,213.08
Payment of Other Payables	11,704,850.70
Cash Advances to Disbursing Officers	612,000.00
Cash Advances Granted to Travels	3,038,403.84
Cash Purchase of Inventory	2,610,505.24
Cash Purchase of Property, Plant and Equipment	4,592,896.02
Cash Payment of Prepaid Expenses	720,288.78
Cash Payment of Terminal Leave	3,813,677.00
Remittance of Cash Collections to the BTR	5,815,745.95
Refund Performance/Bidders Bond Payable	2,228,618.41
Remittance of withholding tax except thru TRA	462,735.70
Remittance of GSIS, PAG-IBIG & PHILHEALTH Contributions	13,132,836.60
Issuance of NTCA to Davao Satellite Laboratory	13,901,000.00
Reversion to SING/Refund of Cash Advances	165,976.10
Reversion of Unused NCA (MDS)	23,541,153.41
Reversion of Unused NTCA (MDS)	3,517,000.00
Reversion of Unused NCA (MDS-TRUST)	2,581,931.79

##### Total Cash Outflows

**325,228,765.23**

#### Cash Provided by Operating Activities

**341,625,050.40**

## FOOD AND DRUG ADMINISTRATION

### Statement of Cash Flows

Calendar Year Ended 31 December 2013

**Add: Cash Balance 01 January 2013**

Petty Cash Fund	301,546.59	
Cash - Collecting Officer	1,003,229.08	
Cash in Bank - Local Currency	61,474,513.01	<u>62,779,288.68</u>

**Cash Balance 31 December 2013**

404,404,339.08

**Proof:**

Petty Cash Fund	182,489.48
Cash - Collecting Officer	1,617,975.69
Payroll Fund	41,484.61
Cash in Bank - Local Currency	<u>402,562,389.30</u>

**Cash Balance 31 December 2013**

404,404,339.08

CERTIFIED BY:

  
MA. VICTORIA F. CALZADO  
Accountant III