



Metals Industry Research and Development Center
Metals Industry Research and Development Center
Detailed Statement of Cash Flows
For The Period January 01, 2020 To March 31, 2020



CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Receipt of Notice of Cash Allocation (NCA)	49,919,000.00
Receipt of Notice of Cash Allocation (NCA)	49,919,000.00
Other Receipts	23,329,206.05
Adjustment for cash accounts	36,269.68
Adjustment for erroneous recording of checks issued/LDDAP-ADA and other transactions	7,045.16
Adjustment for various transactions from Debit Memo/Credit Memo	4,370.00
Collection	58,389.59
Collection from Inter Agency Receivables	219,455.00
Collection Lease Receivables	15,131.12
Collection of Personal Accounts	34,800.00
Collection of Project Funds thru LDDAP	15,373,372.60
Collection of Service Income	7,504,092.20
Refund of Cash Advance	76,280.70
Total Cash Inflows	<u>73,248,206.05</u>

Cash Outflows

Payment of Expenses	(2,567,612.91)
Payment for Communication Expenses	(133,302.00)
Payment for Other Maintenance and Other Operating Expenses	(308,133.45)
Payment for Training and Scholarship Expenses	(5,340.70)
Payment for Utility Expenses	(2,120,836.76)
Purchase of Inventories	(2,060,015.82)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(946,816.19)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(397,163.01)
Payment for the Procurement Made to Procurement Service	(716,036.62)
Grant of Cash Advances	(207,100.00)
Grant of Cash Advance	(207,100.00)
Prepayments	(911,074.20)
Payment for Prepayments and Deposits	(911,074.20)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(11,218,962.23)
Payment of Salaries and Wages thru Bank	(11,218,962.23)
Other Disbursements	(63,312,167.43)



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Adjustment for cash accounts	(23,700.09)
Adjustment for various transactions from Debit Memo/Credit Memo	(51,070.00)
Grant of Cash Advance for travel	(63,950.00)
Payment / Reimbursement of Traveling Expenses	(268,414.62)
Payment for Accounts Payable	(403,948.68)
Payment for Accounts Payable for Progress / Final Billing of Contractor	(1,597,346.53)
Payment for First / Final Progress Billing of Contractor for Construction of Agency Assets	(5,701,514.70)
Payment for Inter-Agency Payable	(384,667.30)
Payment for Mobilization Fee to Contractors	(5,671,584.73)
Payment for Professional and General Services	(8,830,257.70)
Payment for Repairs and Maintenance - Buildings and Other Structures	(13,426,497.90)
Payment for Repairs and Maintenance - Machineries and Equipment	(113,619.41)
Payment for Repairs and Maintenance of Transportation Equipment	(28,391.55)
Payment of Allowances, Bonus and Other Compensation/Benefits	(8,802,231.93)
Payment of Taxes, Insurance Premiums and Other fees	(353,708.39)
Payment/Purchase of Intangible Assets	(78,080.35)
Payment/Reimbursement for Miscellaneous, Extraordinary/Confidential Expenses	(4,912.50)
Purchase of Property, Plant and Equipment	(4,776,092.90)
Refund of Discount/Unused Reservation/Guaranty Deposit / Retention Fee/Fines&Penalty	(985,706.56)
Refund of Overdeduction from Employees/Supplier	(8,987.21)
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(7,229,823.76)
Remittance of Mandatory Deductions - Employer's Share	(2,095,730.49)
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(89,094.13)
Replenishment of Expenses from Petty Cash Fund/Advances to SDO	(246,809.77)
Unutilized Notice of Cash Allocation (NCA)	(2,076,026.23)
Total Cash Outflows	<u>(80,276,932.59)</u>
Cash Provided by (Used in) Operating Activities	<u>(7,028,726.54)</u>
Total Cash provided by Operating, Investing and Financing Activities	(7,028,726.54)
Add : Cash Balance, Beginning Jan 1 2020	<u>344,987,031.99</u>
Cash Balance, Ending Mar 31 2020	<u>337,958,305.45</u>

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CUSTODIAL FUNDS - TRUST RECEIPTS - INTER-AGENCY TRANSFERRED FUND (IATF)
CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS DEPOSITED WITH AUTHORIZED GOVERNMENT DEPOSITORY
BANKS (AGDB)
CUSTODIAL FUNDS - TRUST RECEIPTS - RECEIPTS DEPOSITED WITH THE NATIONAL TREASURY OTHER THAN IATF
GENERAL FUND - AUTOMATIC APPROPRIATIONS - RETIREMENT AND LIFE INSURANCE PREMIUMS
GENERAL FUND - CONTINUING APPROPRIATIONS - SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES
GENERAL FUND - NEW GENERAL APPROPRIATIONS - MISCELLANEOUS PERSONNEL BENEFITS FUND
GENERAL FUND - NEW GENERAL APPROPRIATIONS - PENSION AND GRATUITY FUND
GENERAL FUND - NEW GENERAL APPROPRIATIONS - SPECIFIC BUDGETS OF NATIONAL GOVERNMENT AGENCIES


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