



Metals Industry Research and Development Center
Metals Industry Research and Development Center
Detailed Statement of Cash Flows
For The Period January 01, 2020 To September 30, 2020



CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Receipt of Notice of Cash Allocation (NCA)	207,957,596.00
Receipt of Notice of Cash Allocation (NCA)	207,957,596.00
Other Receipts	101,017,716.61
Adjustment for cash accounts	4,204,156.92
Adjustment for erroneous recording of checks issued/LDDAP-ADA and other transactions	8,031.16
Adjustment for various transactions from Debit Memo/Credit Memo	43,465.00
Adjustment/Reclassification of entries for Receipt of NCA	4,615,000.00
Cancellation of Checks issued during the year	969,075.96
Collection	65,489.59
Collection from Inter Agency Receivables	228,455.00
Collection Lease Receivables	15,131.12
Collection of Personal Accounts	34,800.00
Collection of Project Funds thru LDDAP	77,295,797.08
Collection of Service Income	13,104,655.68
Receipt of Funds for Specific Purpose	65,000.00
Recognition of Interest Earned for the Period	785.04
Refund of Cash Advance	367,874.06
Total Cash Inflows	<u>308,975,312.61</u>

Cash Outflows

Payment of Expenses	(8,448,751.08)
Payment for Communication Expenses	(286,111.90)
Payment for Other Maintenance and Other Operating Expenses	(1,904,565.48)
Payment for Training and Scholarship Expenses	(107,002.22)
Payment for Utility Expenses	(6,151,071.48)
Purchase of Inventories	(6,893,273.19)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(3,578,195.91)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(1,261,117.96)
Payment for the Procurement Made to Procurement Service	(2,053,959.32)
Grant of Cash Advances	(592,515.00)
Grant of Cash Advance	(592,515.00)
Prepayments	(911,074.20)



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Payment for Prepayments and Deposits	(911,074.20)
Remittance of Personnel Benefit Contributions and Mandatory Deductions	(35,960,083.27)
Payment of Salaries and Wages thru Bank	(35,960,083.27)
Other Disbursements	(320,933,771.94)
Adjustment for cash accounts	(2,173,350.83)
Adjustment for erroneous recording of checks issued/LDDAP-ADA and other transactions	(986.00)
Adjustment for various transactions from Debit Memo/Credit Memo	(104,095.00)
Adjustment/Reclassification of entries for Receipt of NCA	(7,569,596.00)
Grant of Cash Advance for travel	(68,250.00)
Payment / Reimbursement of Traveling Expenses	(731,030.12)
Payment for Accounts Payable	(592,099.26)
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	(15,893,593.12)
Payment for Inter-Agency Payable	(3,084,947.90)
Payment for Mobilization Fee to Contractors	(6,270,927.26)
Payment for Professional and General Services	(22,377,082.18)
Payment for Repairs and Maintenance - Buildings and Other Structures	(26,692,745.96)
Payment for Repairs and Maintenance - Machineries and Equipment	(382,674.77)
Payment for Repairs and Maintenance of Furniture and Fixtures	(42,867.56)
Payment for Repairs and Maintenance of Investment Property, Land Improvements and	(69,238.81)
Payment for Repairs and Maintenance of Transportation Equipment	(97,830.43)
Payment for Trust and Other Liabilities	(191,848.00)
Payment of Allowances, Bonus and Other Compensation/Benefits	(29,631,918.84)
Payment of Taxes, Insurance Premiums and Other fees	(489,648.42)
Payment/Purchase of Intangible Assets	(78,080.35)
Payment/Reimbursement for Miscellaneous, Extraordinary/Confidential Expenses	(9,412.50)
Purchase of Property, Plant and Equipment	(98,965,807.19)
Refund of Discount/Unused Reservation/Guaranty Deposit / Retention Fee/Fines&Penalty	(2,407,919.06)
Refund of Overdeduction from Employees/Supplier	(22,566.25)
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(27,816,323.31)
Remittance of Mandatory Deductions - Employer's Share	(4,003,398.56)
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(149,011.09)
Replenishment of Expenses from Petty Cash Fund/Advances to SDO	(827,259.08)



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Transfer of Funds from MIRDC MDS acct./LBP Current to BTR account	(71,800.00)
Unutilized Notice of Cash Allocation (NCA)	(68,520,117.56)
Total Cash Outflows	<u>(373,739,468.68)</u>
Cash Provided by (Used in) Operating Activities	<u>(64,764,156.07)</u>
Total Cash provided by Operating, Investing and Financing Activities	(64,764,156.07)
Add : Cash Balance, Beginning Jan 1 2020	<u>344,987,031.99</u>
Cash Balance, Ending Sep 30 2020	<u><u>280,222,875.92</u></u>
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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