



**BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO**  
**CONSOLIDATED STATEMENT OF CASH FLOWS (DETAILED)**  
**GENERAL FUND**  
**For the Quarter Ended December 31, 2020**

2020

**Cash Flows From Operating Activities**

**Cash Inflows**

Receipt of Notice of Cash Allocation	230,541,860.36
Receipt of Notice of Cash Allocation	69,971,000.00
Receipt of Notice of Transfer of Cash Allocation	154,273,479.52
Receipt of NCA for Trust and Other Receipts	-
Constructive Receipt of NCA for TRA	6,297,380.84
Receipt of Working Fund for Foreign-Assisted Projects	-
Collection of Income/Revenues	20,500.00
Collection of tax revenue	-
Collection of service and business income	20,500.00
Collection of other income	-
Receipt of shares, grants and donations	-
Receipt of prior years' income	-
Remittance from NGAs (for BTr NG Books only)	-
Receipt of Assistance and Subsidy and from Other NGAs, LGUs and GOCCs	-
Subsidy from other National Government Agencies	-
Assistance from Local Government Units	-
Assistance from Government-Owned and Controlled Corporations	-
Collection of Receivables	-
Collection of loans and receivables	-
Collection of lease receivables	-
Collection of receivables from audit disallowances	-
Collection of other receivables	-
Receipt of Inter-Agency Fund Transfers	-
Receipt of cash for the account of NGAs/LGUs/GOCCs	-
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs	-
Receipt of funds for other inter-agency transactions	-
Receipt of Intra-Agency Fund Transfers	-
Receipt of funds from CO/Bureaus/ROs/OUTs for implementation of programs/projects	-
Receipt of working fund for foreign-assisted projects	-
Receipt of funds for other intra-agency transactions	-
Trust Receipts	-
Receipt of Disaster Risk Reduction and Management Fund	-
Receipt of bail bonds	-
Receipt of guaranty/security deposits	-
Receipt of customers' deposits	-
Collection of other trust receipts	-
Other Receipts	-
Advance collection of income	-
Receipt of deposits on Letters of Credit	-
Receipt of refund of guaranty deposits	-
Receipt of payment for liquidated damages	-

Receipt of unused Petty Cash Fund	-
Other deferred credits	-
Refund of overpayment of Personnel Services	-
Refund of overpayment of Maintenance and Other Operating Expenses	-
Receipt of refund of cash advances	-
Proceeds from terminated treasury bills	-
Collection from trust receipts from entities other than NGAs/LGUs/GOCCs	-
Other miscellaneous receipts	-
Adjustments	-
Restoration of cash for cancelled/lost/stale checks/ADA	-
Restoration of cash for unreleased checks (for commercial checks only)	-
Other adjustments - inflow	-
<b>Total Cash Inflows</b>	<b>230,562,360.36</b>
<b>Cash Outflows</b>	
Replenishment of negotiated MDS checks (for BTr NG Books only)	-
Remittance to National Treasury	2,014,254.77
Payment of Expenses	207,510,330.97
Payment of personnel services	110,439,307.31
Payment of maintenance and other operating expenses	97,071,023.66
Payment of financial expenses	-
Payment of expenses pertaining to/incurred in the prior years	-
Liquidation of prior year's cash advances	-
Purchase of Inventories	-
Purchase of inventories for sale	-
Purchase of inventories for distribution	-
Purchase of inventories for consumption	-
Purchase of raw materials inventory	-
Purchase of Consumable Biological Assets	-
Purchase of livestock for consumption/sale/distribution	-
Purchase of trees, plants and crops for consumption/sale/distribution	-
Purchase of aquaculture	-
Purchase of other consumable biological assets	-
Grant of Cash Advances	1,971,380.77
Advances for operating expenses	398,640.89
Advances for Payroll	1,456,739.88
Advances for special purpose/time-bound undertakings	-
Advances to officers and employees	116,000.00
Prepayments	5,051.12
Advances to Contractors for repair and maintenance of property, plant and equipment (n	-
Prepaid Rent	-
Prepaid Registration	-
Prepaid Interest	-
Prepaid Insurance	5,051.12
Other Prepayments	-
Refund of Deposits	-
Payment of deposits on letter of credits	-
Payment of guaranty deposits	-
Payment of other deposits	-
Payment of Accounts Payable	
Remittance of Personnel Benefit Contributions and Mandatory Deductions	19,663,517.07
Remittance of taxes withheld covered by TRA	6,297,380.84
Remittance of taxes withheld not covered by TRA	-
Remittance of GSIS/Pag-IBIG/PhilHealth	7,014,945.84
Remittance of personnel benefits contributions	4,077,746.21
Remittance of other payables	2,273,444.18

Grant of Financial Assistance/Subsidy	-
Subsidy to NGAs	-
Grant of financial assistance to NGAs/LGUs/GOCCs	-
Grant of financial assistance to NGOs/POs	-
Payment of Internal Revenue Allotment	-
Grant of other subsidies	-
Release of Inter-Agency Fund Transfers	-
Advances to Procurement Service	-
Advances to other NGAs/GOCCs/LGUs for purchase of goods/services as authorized by	-
Release of funds to NGAs, GOCCs, LGUs for the implementation of projects	-
Release of other inter-agency fund transfers	-
Release of intra-agency fund transfers	-
Issuance of Working Fund to foreign service posts and regional consular offices	-
Issuance of NTCA by CO/ROs to ROs/OUs	-
Issuance of funding checks by HO/CO/ROs to ROs/OUs	-
Release of other intra-agency fund transfers	-
Other Disbursements	-
Refund of excess income	-
Refund of excess Working Fund/fund transfers/Trust Fund	-
Refund of bail bond	-
Refund of guaranty/security deposits	-
Refund of customers' deposit	-
Refund of cash advances	-
Other disbursements	-
Reversal of Unutilized NCA	-
Adjustments	-
Reversion/Return of unused NCA	-
Adjustment for dishonored checks	-
Adjustment for cash shortage	-
Reversing entry for unreleased checks in previous year (for commercial checks only)	-
Other adjustments - Outflow	-
<b>Total Cash Outflows</b>	<b>231,164,534.70</b>
<b>Net Cash Provided by (Used in) Operating Activities</b>	<b>(602,174.34)</b>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Inflows</b>	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Sale of Investments	-
Proceeds from sale of stocks/bonds/marketable securities	-
Sale of investment in joint venture	-
Sale of investment in associates	-
Sale of other investments	-
Receipt of Cash Dividends	-
Proceeds from Matured/Return of Investments	-
Redemption of long term investments	-
Proceeds from matured investments	-
Proceeds from the return of investment in joint venture	-
Proceeds from the return of investment in associates	-
Collection of Long-Term Loans	-
Repayment of long term-loans by GOCCs/GFIs	-
Collection of long-term loans	-
Proceeds from Sale of Other Assets	-
<b>Total Cash Inflows</b>	<b>-</b>
<b>Cash Outflows</b>	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	-

Purchase of land	-
Payment for land improvements	-
Construction of infrastructure assets	-
Construction of buildings and other structures	-
Purchase of machinery and equipment	-
Purchase of transportation equipment	-
Purchase of furniture, fixtures and books	-
Payments for leased assets improvements	-
Construction in progress	-
Construction/Acquisition of heritage assets	-
Purchase of other property, plant and equipment	-
Payment of right-of-way	-
Advances to contractors	-
Payment of guaranty deposit	-
Payment of retention fee to contractors	-
Payment of other fees charged to the projects	-
Payment of incidental expenses	-
Payment for rehabilitation of property, plant and equipment (capitalized repair)	-
Payment of accounts payable for the construction of property, plant and equipment	-
Investments	-
Investment in stocks/bonds/marketable securities	-
Investment in GOCCs/GFIs	-
Investment in joint venture	-
Investment in associates	-
Other long-term investments	-
Purchase of Bearer Biological Assets	-
Purchase of breeding stocks	-
Purchase of livestock	-
Purchase of trees, plants and crops	-
Purchase of aquaculture	-
Purchase of other bearer biological assets	-
Purchase of Intangible Assets	-
Purchase of computer software	-
Purchase of other intangible assets	-
Grant of loans	-
Release of fund for sub-loans	-
Grant of loans	-
<b>Total Cash Outflows</b>	-
<b>Net Cash Provided by (Used in) Investing Activities</b>	-
<b>Cash Flows from Financing Activities</b>	
<b>Cash Inflows</b>	
Proceeds from issuance of bills and bonds	-
Proceeds from issuance of bills	-
Proceeds from issuance of bonds	-
Proceeds from Domestic and Foreign Loans	-
Proceeds from issuance of notes payable	-
Proceeds from domestic loans	-
Proceeds from foreign loans	-
<b>Total Cash Inflows</b>	-

**Cash Outflows**

Payment of Long-Term Liabilities	-
Payment of notes payable	-
Payment of domestic loans	-
Payment of foreign loans	-
Payment of finance lease payable	-
Payment of other long-term liabilities	-
Redemption of Bills/Bonds Issued	-
Payment for redemption of treasury bills	-
Payment for redemption of bonds	-
Payment of Interest Expense (BTR/NG Debt)	-
<b>Total Cash Outflows</b>	<b>-</b>
<b>Net Cash Provided by (Used in) Financing Activities</b>	<b>-</b>
<b>Increase(Decrease) in Cash and Cash Equivalents</b>	<b>(602,174.34)</b>
<b>Effects of Exchange Rate Changes on Cash and Cash Equivalents</b>	<b>-</b>
<b>Cash and Cash Equivalents, January 1,</b>	<b>602,174.34</b>
<b>Cash and Cash Equivalents, December 31</b>	<b>(0.00)</b>

Certified correct:

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