

NATIONAL MUSEUM
STATEMENT OF CASH FLOWS
ALL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2017

	NOTE	<u>2017</u>		<u>2016</u>
Cash Flows From Operating Activities				
Cash Inflows	21			
Receipt of Notice of Cash Allocation		P 2,404,163,676.24	P	2,803,887,923.00
Receipt of NCA for Trust and other receipts		100,110,000.00		101,900,000.00
Collection of service and business income		4,031,203.79		6,025,730.66
Collection of other income		54,068.00		499,395.04
Collection of loans and receivables		562,336.00		
Collection of receivable from audit disallowances		995,263.83		900.00
Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs		6,300,000.00		1,926,662.11
Receipt of guaranty/security deposits		891,704.25		565,022.94
Collection of other trust receipts		1,192,186.08		678,339.27
Unused Petty Cash Fund		702,081.48		
Other deferred credits		1,000,000.00		
Collection from trust receipts from entities other than NGAs/LGUs/GOCCs				3,345,000.00
Other adjustments - Inflow				
Total Cash Inflows		P 2,520,002,519.67	P	2,918,828,973.02
Cash Outflows	21.2			
Replenishment of Negotiated MDS Checks (for BTr)		-		
Remittance to National Treasury		3,581,882.41		14,393,172.36
Payment of Expenses		247,716,133.23		218,160,767.13
Payment of financial expenses		-		1,120.00
Grant of Cash Advances		107,671,039.76		18,357,790.77
Advances to Contractors for repair and maintenance of property, plant and equipment (not capitalizable)				16,945,739.54
Other Prepayments				2,995,530.00
Payment of Accounts Payable		49,241,806.29		51,651,245.82
Remittance of taxes withheld not covered by TRA		459,941.85		
Remittance to GSIS/Pag-IBIG/PhilHealth		10,543,869.15		20,410,939.76
Reversal of Unutilized NCA		206,601,795.16		1,791,749,847.22
Adjustments				331,926,248.99
Total Cash Outflows		P 625,816,467.85	P	2,466,591,281.59
Net Cash Provided by (Used in) Operating Activities		P 1,894,186,051.82	P	452,237,691.43
Cash Outflows				
Purchase of land				3,544,615.00
Purchase of machinery and equipment		7,980,100.00		36,277,146.00
Purchase of furniture, fixtures and books				96,850.00
Construction in progress		1,901,678,950.40		655,726,102.49
Adjustments				
Total Cash Outflows		P 1,909,659,050.40	P	695,644,713.49

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	NOTE	<u>2017</u>		<u>2016</u>
Net Cash Provided by (Used in) Investing Activities	P	<u>(15,472,998.58)</u>		<u>(243,407,022.06)</u>
Cash and Cash Equivalents, January 1	P	<u>584,297,673.53</u>	P	<u>827,704,695.59</u>
Cash and Cash Equivalents, December 31	P	<u><u>568,824,674.95</u></u>	P	<u><u>584,297,673.53</u></u>

Prepared by:

Certified Correct:

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