

Detailed Statement of Cash Flows

December 31, 2016

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection of Income/Revenues	16,880,064.18
Collection of Service Income-AGH	15,464,700.47
Collection of Other Income	588,958.71
Trust Receipts	
Collection of other trust receipts	826,405.00
Total Cash Inflows	16,880,064.18

Cash Outflows

Payment of Expenses	(4,505,336.76)
Payment of Other Operating Expenses	(4,274,124.26)
Payment of expenses pertaining to/incurred in the Prior Years	(231,212.50)
Grant of Cash Advances	(5,472,840.00)
Advances for Operating Expenses and Officers & Employees	(5,472,840.00)
Other Disbursements	(969,956.12)
Remittance of taxes withheld not covered by TRA	(13,087.50)
Closing of Treasury Deposit Accounts	(56,928.62)
Refund of Retention/Performance Bond to Contractor	-
Payment/Reimbursement for Food Supplies	(213,750.00)
Release of other inter-agency fund transfers	(686,190.00)
Total Cash Outflows	(10,948,132.88)
Cash Provided by (Used in) Operating Activities	5,931,931.30

Cash Provided by (Used in) Investing Activities

Total Cash provided by Operating, Investing & Financing Activities

Cash Balance, Beginning	70,301,822.55
Balance, Ending	73,828,273.85

Condensed Statement of Cash Flows

December 31, 2016

CASH FLOWS FROM OPERATING ACTIVITIES	
Cash Inflows	
Collection of Income/Revenues	16,880,064.18
Total Cash Inflows	<u>16,880,064.18</u>
Cash Outflows	
Payment of Expenses	(4,505,336.76)
Grant of Cash Advances	(5,472,840.00)
Other Disbursements	(969,956.12)
Total Cash Outflows	<u>(10,948,132.88)</u>
Cash Provided by (Used in) Operating Activities	5,931,931.30
Cash Provided by (Used in) Investing Activities	(2,405,480.00)
Total Cash provided by Operating, Investing & Financing Activities	<u>3,526,451.30</u>
Beginning Cash Balance, Beginning	<u>70,301,822.55</u>
Cash Balance, Ending	<u><u>73,828,273.85</u></u>