



Provincial Government of Davao Del Norte

Statement of Cash Flows

Period Ended January 01, 2019 To March 31, 2019

*Integrity
Competence
Commitment*

General Fund

Cash Flow from Operating Activities :

Cash Inflows :

Adjustment on Other Accounts.	799.50
Collection of Affiliation Fee/Professional from PHIC	10,521,444.00
Collection of Business Income	28,186,731.89
Collection of Expenses incurred by employees (Unbilled)	21,957.70
Collection of Inter-Agency Receivables	3,213,680.75
Collection of Intra-Agency Receivables	135,368,345.78
Collection of Local Taxes	10,682,463.21
Collection of Other Income such as IRA/Interest Income, etc.	406,162,319.04
Collection of Other Receivables	104,543.51
Collection of Overpayment Expenses for Prior Years (Unbilled)	300,000.00
Collection of Overpayment of Personal Services (Unbilled)	18,000.00
Collection of Permits and Licenses	275,840.00
Collection of Receivables	86,541.40
Collection of retirement gratuity/ mandatory deductions for remittance to NGAs and GOCCs	18,485,447.74
Collection of RPT and distribution of proceeds	9,028,807.77
Collection of Service Income	7,862,506.75
Receipt of Funds for Implementation of Projects	1,107,455.09
Receipt of Performance/Bidders Bonds	598,933.67
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	2,747,952.26

Total Cash Inflows :

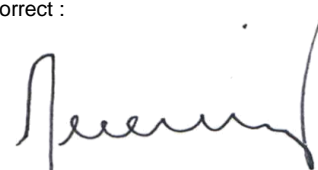
634,773,770.06

Cash OutFlows :

Adjustment on Other Accounts.	(799.50)
Grant of Cash Advance	(25,846,451.64)
Grant of Subsidies and Donations	(14,093,859.47)
Payment / Reimbursement of Travelling Expenses	(971,105.51)
Payment for Accounts Payable for (CAPITAL OUTLAYS)	(297,316,614.62)
Payment for Accounts Payable for MOOE/FE	(114,602,122.05)
Payment for Communication Expenses	(1,965,803.11)
Payment for Inter-Agency Payable	(44,826,861.34)
Payment for Intra-Agency Payable	(61,333,483.70)
Payment for Other Liabilities	(37,836,906.72)
Payment for Other Maintenance and Other Operating Expenses	(5,984,837.35)
Payment for Prepayments	(481,185.33)
Payment for Professional Services	(32,001,250.17)
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(2,334,282.00)
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(4,617,807.38)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(7,399,871.44)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(2,891,471.11)
Payment for Repair and Maintenance of Buildings	(48,616.11)
Payment for Repair and Maintenance of Public Infrastructures	(1,891,677.56)
Payment for Repairs and Maintenance of Machineries and Equipment	(24,607.15)

Payment for Taxes, Premiums and Other Fees	(169,485.24)	
Payment for Training Expenses	(289,450.00)	
Payment for Utility Expenses	(7,382,145.96)	
Payment of financial expenses	(7,247,972.72)	
Payment of Personal Services	(71,879,357.91)	
payment/Adjustment on Income	(0.05)	
Refund of Guaranty Deposit/Retention Fee	(4,668,590.57)	
Refund of Performance Bond to Contractor	(504,981.95)	
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(100,734,410.44)	
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(4,916,618.07)	
Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project	(13,300,000.00)	
Total Cash Outflows :		<u>(867,562,626.17)</u>
Cash Provided by Operating Activities		(232,788,856.11)
Cash Flow from Investing Activities :		
Cash OutFlows :		
Payment for Accounts Payable for (CAPITAL OUTLAYS)	(22,691.57)	
Purchase/Construction/Development/Fabrication of Property, Plant and Equipment	(97,041.81)	
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(13,891.20)	
Total Cash Outflows :		<u>(133,624.58)</u>
Cash Provided by Investing Activities		(133,624.58)
Cash Flow from Financing Activities :		
Cash InFlows :		
Receipt of Cash Loan Proceeds	286,939,231.24	
Total Cash Inflows :		286,939,231.24
Cash OutFlows :		
Payment for Long-Term Liabilities	(19,511,402.98)	
Total Cash Outflows :		<u>(19,511,402.98)</u>
Cash Provided by Financing Activities		<u>267,427,828.26</u>
Total Cash provided by Operating, Investing, Financing Activities		34,505,347.57
Add : Cash Balance Beginning January 1, 2019		<u>924,324,775.00</u>
Cash Balance Ending March 31, 2019		<u><u>958,830,122.57</u></u>

Certified Correct :



SERLINDA C. ATAKE, CPA, MBA
Provincial Accountant
Provincial Accountant's Office



Provincial Government of Davao Del Norte

Statement of Cash Flows

Period Ended January 01, 2019 To March 31, 2019

Integrity
Competence
Commitment

Special Education Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Inter-Agency Receivables	4,245,994.67
Collection of Other Income such as IRA/Interest Income, etc.	8,156.19
Collection of retirement gratuity/ mandatory deductions for remittance to NGAs and GOCCs	924.60
Collection of share from RPT	7,502,283.36
Receipt of Funds for Implementation of Projects	1,773.75
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	543,328.11

Total Cash Inflows :

12,302,460.68

Cash OutFlows :

Grant of Cash Advance	(7,127,191.00)
Grant of Subsidies and Donations	(284,516.67)
Payment for Accounts Payable for (CAPITAL OUTLAYS)	(987,215.09)
Payment for Accounts Payable for MOOE/FE	(4,155,392.25)
Payment for Inter-Agency Payable	(112,972.81)
Payment for Intra-Agency Payable	(292,882.09)
Payment for Other Liabilities	(1,421,888.76)
Payment for Other Maintenance and Other Operating Expenses	(493,684.77)
Payment for Professional Services	(180,750.00)
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(482,037.92)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(28,817.42)
Payment for Taxes, Premiums and Other Fees	(1,340.24)
Payment of financial expenses	(114,708.53)

Total Cash Outflows :

(15,683,397.55)

Cash Provided by Operating Activities

(3,380,936.87)

Cash Provided by Investing Activities

0.00

Cash Flow from Financing Activities :

Cash OutFlows :

Payment for Long-Term Liabilities	(486,494.52)
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Total Cash Outflows :

(486,494.52)

Cash Provided by Financing Activities

(486,494.52)

Total Cash provided by Operating, Investing, Financing Activities

(3,867,431.39)

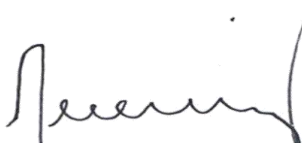
Add : Cash Balance Beginning January 1, 2019

30,197,150.02

Cash Balance Ending March 31, 2019

26,329,718.63

Certified Correct :


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Provincial Government of Davao Del Norte

Statement of Cash Flows

Period Ended January 01, 2019 To March 31, 2019

*Integrity
Competence
Commitment*

Trust Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Intra-Agency Receivables	187,545.87
Collection of Other Receivables	23,468,436.58
Receipt of Funds for Implementation of Projects	39,369,867.98
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	249,095.55

Total Cash Inflows :

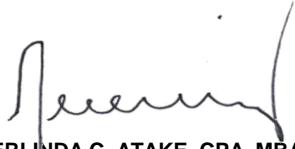
63,274,945.98

Cash OutFlows :

Grant of Cash Advance	(1,114,200.00)
Payment / Reimbursement of Travelling Expenses	(8,101.31)
Payment for Communication Expenses	(122,155.47)
Payment for Inter-Agency Payable	(14,397,169.14)
Payment for Intra-Agency Payable	(39,118,466.89)
Payment for Other Liabilities	(2,657,984.37)
Payment for Other Maintenance and Other Operating Expenses	(815,240.56)
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(1,339,700.16)
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(93,891,271.93)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(254,639.76)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(2,574,575.32)
Payment for Repairs and Maintenance of Transportation Equipment	(59,303.82)

Payment for Training Expenses	(1,054,561.04)	
Payment of Mobilization fee to Contractors	(2,992,482.17)	
Refund of Guaranty Deposit/Retention Fee	(3,670,384.30)	
Total Cash Outflows :		(164,070,236.24)
Cash Provided by Operating Activities		(100,795,290.26)
Cash Flow from Investing Activities :		
Cash OutFlows :		
Total Cash Outflows :		0.00
Cash Provided by Investing Activities		0.00
Cash Provided by Financing Activities		0.00
Total Cash provided by Operating, Investing, Financing Activities		(100,795,290.26)
Add : Cash Balance Beginning January 1, 2019		712,619,927.20
Cash Balance Ending March 31, 2019		611,824,636.94

Certified Correct :


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