



**Provincial Government of Davao Del Norte**  
**Statement of Cash Flows**

Period Ended January 01, 2013 To September 30, 2013

*Integrity  
Competence  
Commitment*

**General Fund**

**Cash Flow from Operating Activities :**

**Cash Inflows :**

Collection of Affiliation Fee/Professional from PHIC	8,220,520.95
Collection of Business Income	13,768,987.32
Collection of Expenses incurred by employees (Unbilled)	26,753,892.12
Collection of Income for Prior Years	485,236.00
Collection of Inter-Agency Receivables	821,047.49
Collection of Intra-Agency Receivables	6,048,136.34
Collection of Loan Receivables	525,000.00
Collection of Local Taxes	10,451,052.17
Collection of Other Income such as IRA/Interest Income, etc.	645,212,046.39
Collection of Other Receivables	1,059,867.35
Collection of Overpayment of Personal Services (Billed)/Collection of loan repayments/over remittance	19,982.69
Collection of Overpayment of Personal Services (Unbilled)	12,042.50
Collection of Permits and Licenses	520,622.00
Collection of Receivables	315,146.72
Collection of retirement gratuity/ mandatory deductions for remittance to NGAs and GOCCs	50,810,337.56
Collection of RPT and distribution of proceeds	19,063,233.72
Collection of Service Income	34,414,024.80
Proceeds from sale of Inventory Items	176,850.00
Proceeds from Sale of Property, Plant and Equipment	272,469.36
Receipt of Funds for Implementation of Projects	23,244,097.76
Receipt of Performance/Bidders Bonds	1,368,905.26
Refund of Unclaimed Salary from Disbursing Officer	43,741.05
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	1,485,025.82

**Total Cash Inflows :**

**845,092,265.37**

**Cash OutFlows :**

Refund of Performance Bond to Contractor	(1,262,212.08)
Payment for Accounts Payable for (CAPITAL OUTLAYS)	(297,023,436.40)
Grant of Subsidies and Donations	(10,903,141.03)
Payment for Repairs and Maintenance of Transportation Equipment	(23,454.57)
Payment for Other Liabilities	(26,667,308.79)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(15,685,272.19)
Grant of Loan to LGUs, NGOs/POs and other entities	(35,029.55)
Payment/Reimbursement/Liquidation for Miscellaneous, Extraordinary/Confidential Expenses	(55,000.00)
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(7,170,435.40)
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(210,347,144.69)
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(1,060,751.93)
Grant of Cash Advance	(16,423,741.86)
Payment of Personal Services	(142,321,552.03)
Payment for Utility Expenses	(12,616,319.13)
Payment for Accounts Payable for MOOE/FE	(128,415,814.98)
Payment for Intra-Agency Payable	(26,955,994.78)
Payment for items purchased from the Procurement Service/National Printing Office/BIR	(1,532,514.40)
Payment for Communication Expenses	(3,525,495.11)
Payment for Other Maintenance and Other Operating Expenses	(61,808,555.36)
Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project	(621,122.48)
Payment for Prepayments	(5,079,425.36)

Payment for Inter-Agency Payable	(22,674,044.51)	
payment/Adjustment on Income	(194,329.00)	
Payment for Professional Services	(33,405,391.59)	
Liquidation on Cash Advance for Other Accounts	(62,997.00)	
Payment / Reimbursement of Travelling Expenses	(1,855,032.61)	
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(34,215,526.19)	
Payment for Repair and Maintenance of Public Infrastructures	(13,740,799.01)	
Payment for Repair and Maintenance of Buildings	(19,823.83)	
Payment of financial expenses	(20,997,558.77)	
Payment for Training Expenses	(3,721,937.54)	
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(2,782,680.66)	
Payment for Wages of casual employees	(4,342,201.19)	
Payment for Taxes, Premiums and Other Fees	(35,998.64)	
<b>Total Cash Outflows :</b>		<b>(1,107,582,042.66)</b>
<b>Cash Provided by Operating Activities</b>		<b>(262,489,777.29)</b>
<b>Cash Flow from Investing Activities :</b>		
<b>Cash Inflows :</b>		
Proceeds from Sale of Property, Plant and Equipment	448,000.00	
<b>Total Cash Inflows :</b>		<b>448,000.00</b>
<b>Cash OutFlows :</b>		
Liquidation on Cash Advance for Other Accounts	(13,649.95)	
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(23,698.25)	
<b>Total Cash Outflows :</b>		<b>(37,348.20)</b>
<b>Cash Provided by Investing Activities</b>		<b>410,651.80</b>
<b>Cash Flow from Financing Activities :</b>		
<b>Cash Inflows :</b>		
Receipt of Cash Loan Proceeds	307,732,309.58	
<b>Total Cash Inflows :</b>		<b>307,732,309.58</b>
<b>Cash OutFlows :</b>		
Payment for Long-Term Liabilities	(74,125,649.13)	
<b>Total Cash Outflows :</b>		<b>(74,125,649.13)</b>
<b>Cash Provided by Financing Activities</b>		<b>233,606,660.45</b>
<b>Total Cash provided by Operating, Investing, Financing Activities</b>		<b>(28,472,465.04)</b>
<b>Add : Cash Balance Beginning Jan 1 2013</b>		<b>264,627,619.26</b>
<b>Cash Balance Ending Sep 30 2013</b>		<b>236,155,154.22</b>