



Provincial Government of Davao Del Norte

Statement of Cash Flows

Period Ended January 01, 2017 To March 31, 2017

Integrity
Competence
Commitment

3

General Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Affiliation Fee/Professional from PHIC	12,409,104.00
Collection of Business Income	27,236,164.62
Collection of Expenses incurred by employees (Unbilled)	23,524.18
Collection of Income for Prior Years	2,233.51
Collection of Inter-Agency Receivables	1,738,920.43
Collection of Intra-Agency Receivables	52,756,505.49
Collection of Local Taxes	9,015,648.18
Collection of Other Income such as IRA/Interest Income, etc.	274,420,678.71
Collection of Other Receivables	1,768,747.53
Collection of Overpayment Expenses for Prior Years (Unbilled)	5,000.00
Collection of Overpayment of Personal Services (Unbilled)	10,000.00
Collection of Permits and Licenses	390,346.00
Collection of Receivables	231,008.89
Collection of retirement gratuity/ mandatory deductions for remittance to NGAs and GOCCs	14,495,598.79
Collection of RPT and distribution of proceeds	7,053,827.10
Collection of Service Income	2,785,400.00
Payment for Training Expenses	1,285.00
Receipt of Funds for Implementation of Projects	68,891,959.46
Receipt of Performance/Bidders Bonds	423,859.00
Refund of Unclaimed Salary from Disbursing Officer	311.93
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	629,534.77

Total Cash Inflows :

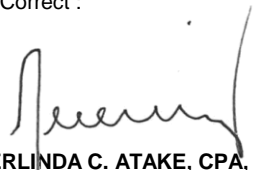
474,289,657.59

Cash OutFlows :

Grant of Cash Advance	(11,683,403.99)
Grant of Subsidies and Donations	(2,775,428.73)
Liquidation on Cash Advance for Other Accounts	(14,929.50)
Payment / Reimbursement of Travelling Expenses	(574,652.77)
Payment for Accounts Payable for (CAPITAL OUTLAYS)	(24,580,080.70)
Payment for Accounts Payable for MOOE/FE	(68,020,028.89)
Payment for Communication Expenses	(1,836,382.82)
Payment for Inter-Agency Payable	(35,175,403.12)
Payment for Intra-Agency Payable	(48,837,853.49)
Payment for items purchased from the Procurement Service/National Printing Office/BIR	(1,208,590.94)
Payment for Other Liabilities	(33,340,119.31)
Payment for Other Maintenance and Other Operating Expenses	(2,077,461.64)
Payment for Prepayments	(357,965.02)
Payment for Professional Services	(17,712,266.95)
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(2,553,246.35)
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(460,708.37)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(6,686,294.84)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(1,173,098.55)
Payment for Repair and Maintenance of Buildings	(65,556.76)
Payment for Repair and Maintenance of Public Infrastructures	(3,477,827.91)
Payment for Repairs and Maintenance of Transportation Equipment	(75,518.44)
Payment for Taxes, Premiums and Other Fees	(222,847.72)
Payment for Training Expenses	(785,946.86)
Payment for Utility Expenses	(7,146,871.86)
Payment for Wages of casual employees	(2,000.00)
Payment of financial expenses	(5,284,750.00)

Payment of Mobilization fee to Contractors	(4,530,607.88)	
Payment of Personal Services	(57,359,372.84)	
Refund of Guaranty Deposit/Retention Fee	(64,416.67)	
Refund of Performance Bond to Contractor	(254,489.10)	
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(69,837,227.69)	
Replacement of Stale Check	(880.00)	
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(3,345,630.27)	
Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project	(600,000.00)	
Total Cash Outflows :		<u>(412,121,859.98)</u>
Cash Provided by Operating Activities		62,167,797.61
Cash Flow from Investing Activities :		
Cash OutFlows :		
Purchase/Construction/Development/Fabrication of Property, Plant and Equipment	(338,059.72)	
Total Cash Outflows :		<u>(338,059.72)</u>
Cash Provided by Investing Activities		(338,059.72)
Cash Flow from Financing Activities :		
Cash Inflows :		
Receipt of Cash Loan Proceeds	16,778,143.08	
Total Cash Inflows :		16,778,143.08
Cash OutFlows :		
Payment for Long-Term Liabilities	(15,340,464.97)	
Total Cash Outflows :		<u>(15,340,464.97)</u>
Cash Provided by Financing Activities		<u>1,437,678.11</u>
Total Cash provided by Operating, Investing, Financing Activities		63,267,416.00
Add : Cash Balance Beginning Jan 1 2017		<u>691,390,247.84</u>
Cash Balance Ending Mar 31 2017		<u><u>754,657,663.84</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, 2017 To March 31, 2017

*Integrity
 Competence
 Commitment*

Special Education Fund

Cash Flow from Operating Activities :**Cash Inflows :**

Collection of Inter-Agency Receivables	1,704,896.68
Collection of Intra-Agency Receivables	1,575.00
Collection of Other Income such as IRA/Interest Income, etc.	12,100.21
Collection of Other Receivables	29,564.00
Collection of share from RPT	5,759,033.28

Total Cash Inflows :**7,507,169.17****Cash OutFlows :**

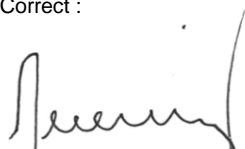
Grant of Cash Advance	(3,546,940.00)
Grant of Subsidies and Donations	(261,700.00)
Payment / Reimbursement of Travelling Expenses	(21,643.88)
Payment for Accounts Payable for (CAPITAL OUTLAYS)	(847,246.33)
Payment for Accounts Payable for MOOE/FE	(1,138,185.41)
Payment for Inter-Agency Payable	(17,940.75)
Payment for Intra-Agency Payable	(298,953.08)
Payment for items purchased from the Procurement Service/National Printing Office/BIR	(5,254.70)
Payment for Other Liabilities	(918,881.14)
Payment for Other Maintenance and Other Operating Expenses	(46,402.48)
Payment for Professional Services	(547,494.67)
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(820,405.86)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(21,589.75)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(395,764.20)
Payment for Taxes, Premiums and Other Fees	(2,420.04)
Payment of financial expenses	(153,364.53)
Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project	(49,929.00)

Total Cash Outflows :**(9,094,115.82)****Cash Provided by Operating Activities****(1,586,946.65)****Cash Provided by Investing Activities****0.00****Cash Flow from Financing Activities :****Cash OutFlows :**

Payment for Long-Term Liabilities	(486,494.52)
-----------------------------------	--------------

Total Cash Outflows :**(486,494.52)****Cash Provided by Financing Activities****(486,494.52)****Total Cash provided by Operating, Investing, Financing Activities****(2,073,441.17)****Add : Cash Balance Beginning Jan 1 2017****21,184,468.20****Cash Balance Ending Mar 31 2017****19,111,027.03**

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, 2017 To March 31, 2017

Integrity
Competence
Commitment

Trust Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Intra-Agency Receivables	32,114,997.54
Collection of Loan Receivables	92,250.00
Collection of Receivables	0.02
Receipt of Funds for Implementation of Projects	29,340,312.85

Total Cash Inflows :

61,547,560.41

Cash OutFlows :

Grant of Cash Advance	(150,000.00)
Payment / Reimbursement of Travelling Expenses	(880.00)
Payment for Inter-Agency Payable	(13,710,200.73)
Payment for Intra-Agency Payable	(7,076,749.10)
Payment for items purchased from the Procurement Service/National Printing Office/BIR	(45,656.80)
Payment for Other Liabilities	(6,797,009.28)
Payment for Other Maintenance and Other Operating Expenses	(28,190.00)
Payment for Prepayments	(2,704,451.40)
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(2,239,479.42)
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(19,967,638.70)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(9,552.00)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(793,963.80)
Payment for Training Expenses	(121,489.37)
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(208,719.09)

Total Cash Outflows :

(53,853,979.69)

Cash Provided by Operating Activities

7,693,580.72

Cash Flow from Investing Activities :

0.00

Cash OutFlows :

Purchase/Construction/Development/Fabrication of Property, Plant and Equipment	(398,738.99)
--	--------------

Total Cash Outflows :

(398,738.99)

Cash Provided by Investing Activities

(398,738.99)

Cash Provided by Financing Activities

0.00

Total Cash provided by Operating, Investing, Financing Activities

7,294,841.73


Add : Cash Balance Beginning Jan 1 2017

324,763,082.49

Cash Balance Ending Mar 31 2017

332,057,924.22

Certified Correct :



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