



## Provincial Government of Davao Del Norte

### Statement of Cash Flows

Period Ended July 01, 2017 To September 30, 2017

*Integrity  
Competence  
Commitment*

**General Fund**

#### Cash Flow from Operating Activities :

##### Cash Inflows :

Collection of Affiliation Fee/Professional from PHIC	9,532,330.00
Collection of Business Income	26,946,654.74
Collection of Inter-Agency Receivables	115,135.21
Collection of Intra-Agency Receivables	54,618,947.78
Collection of Local Taxes	3,891,540.29
Collection of Other Income such as IRA/Interest Income, etc.	299,004,013.26
Collection of Other Receivables	112,112.59
Collection of Overpayment of Personal Services (Billed)/Collection of loan repayments/over rem	1,121.25
Collection of Permits and Licenses	39,430.00
Collection of Receivables	87,808.00
Collection of retirement gratuity/ mandatory deductions for remittance to NGAs and GOCCs	16,468,071.09
Collection of RPT and distribution of proceeds	8,559,133.57
Collection of Service Income	7,649,268.00
Receipt of Funds for Implementation of Projects	73,206,822.93
Receipt of Performance/Bidders Bonds	597,895.25
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	1,881,325.68

##### **Total Cash Inflows :**

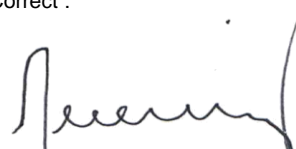
**502,711,609.64**

##### Cash OutFlows :

Collection from Closing of Petty Cash Fund	(6,764.85)
Grant of Cash Advance	(18,904,928.61)
Grant of Subsidies and Donations	(18,979,404.87)
Liquidation on Cash Advance for Other Accounts	(20,937.65)
Payment / Reimbursement of Travelling Expenses	(1,575,644.08)
Payment for Accounts Payable for (CAPITAL OUTLAYS)	(26,026,098.10)
Payment for Accounts Payable for MOOE/FE	(61,586,935.88)
Payment for Communication Expenses	(1,932,837.43)
Payment for Inter-Agency Payable	(6,629,777.31)
Payment for Intra-Agency Payable	(233,051,361.51)
Payment for items purchased from the Procurement Service/National Printing Office/BIR	(46,130.29)
Payment for Other Liabilities	(12,286,021.47)
Payment for Other Maintenance and Other Operating Expenses	(5,780,667.06)
Payment for Prepayments	(300,054.47)
Payment for Professional Services	(25,944,754.92)
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(16,856,068.69)
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(2,632,462.29)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(8,313,064.78)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(4,380,028.15)
Payment for Repair and Maintenance of Buildings	(59,551.52)
Payment for Repair and Maintenance of Public Infrastructures	(2,840,912.63)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(7,438.93)
Payment for Repairs and Maintenance of Transportation Equipment	(3,524.61)
Payment for Taxes, Premiums and Other Fees	(345,669.11)
Payment for Training Expenses	(611,377.50)
Payment for Utility Expenses	(11,636,912.19)
Payment of financial expenses	(4,876,148.50)

Payment of Personal Services	(60,687,416.41)	
Payment/Reimbursement/Liquidation for Miscellaneous, Extraordinary/Confidential Expenses	(235,000.00)	
Refund of Guaranty Deposit/Retention Fee	(462,538.12)	
Refund of Performance Bond to Contractor	(630,659.90)	
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(71,572,779.04)	
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(4,613,804.79)	
Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project	(6,487,215.00)	
<b>Total Cash Outflows :</b>		<b><u>(610,324,890.66)</u></b>
<b>Cash Provided by Operating Activities</b>		<b>(107,613,281.02)</b>
<b>Cash Flow from Investing Activities :</b>		
<b>Cash Inflows :</b>		
Proceeds from Sale of Property, Plant and Equipment	320,395.00	
<b>Total Cash Inflows :</b>		<b>320,395.00</b>
<b>Cash OutFlows :</b>		
Purchase/Construction/Development/Fabrication of Property, Plant and Equipment	(12,776.78)	
<b>Total Cash Outflows :</b>		<b><u>(12,776.78)</u></b>
<b>Cash Provided by Investing Activities</b>		<b>307,618.22</b>
<b>Cash Flow from Financing Activities :</b>		
<b>Cash Inflows :</b>		
Receipt of Cash Loan Proceeds	8,099,994.87	
<b>Total Cash Inflows :</b>		<b>8,099,994.87</b>
<b>Cash OutFlows :</b>		
Payment for Long-Term Liabilities	(15,340,464.97)	
<b>Total Cash Outflows :</b>		<b><u>(15,340,464.97)</u></b>
<b>Cash Provided by Financing Activities</b>		<b><u>(7,240,470.10)</u></b>
<b>Total Cash provided by Operating, Investing, Financing Activities</b>		<b>(114,546,132.90)</b>
<b>Add : Cash Balance Beginning Jul. 1, 2017</b>		<b><u>1,002,186,727.00</u></b>
<b>Cash Balance Ending Sept. 30, 2017</b>		<b><u><u>887,640,594.10</u></u></b>

Certified Correct :

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



Provincial Government of Davao Del Norte

*Integrity*



# Statement of Cash Flows

Period Ended July 01, 2017 To September 30, 2017

Competence  
Commitment

Special Education Fund

## Cash Flow from Operating Activities :

### Cash Inflows :

Collection of Inter-Agency Receivables	164,478.88
Collection of Other Income such as IRA/Interest Income, etc.	9,979.70
Collection of share from RPT	6,599,435.62
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	4,623.44

### Total Cash Inflows :

6,778,517.64

### Cash OutFlows :

Grant of Cash Advance	(249,500.00)
Grant of Subsidies and Donations	(292,050.00)
Payment for Accounts Payable for (CAPITAL OUTLAYS)	(135,306.74)
Payment for Accounts Payable for MOOE/FE	(3,091,867.84)
Payment for Inter-Agency Payable	(8,836.60)
Payment for Intra-Agency Payable	(264,965.18)
Payment for Other Maintenance and Other Operating Expenses	(69,068.49)
Payment for Professional Services	(1,102,415.83)
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(216,116.13)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(59,602.05)
Payment for Taxes, Premiums and Other Fees	(1,995.94)
Payment of financial expenses	(143,615.77)
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(10,142.00)
Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project	(96,867.00)

### Total Cash Outflows :

(5,742,349.57)

## Cash Provided by Operating Activities

1,036,168.07

## 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

549,673.55

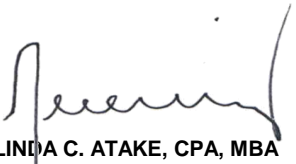
## Add : Cash Balance Beginning Jul. 1 2017

23,096,145.72

## Cash Balance Ending Sept. 30, 2017

23,645,819.27

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 July 01, 2017 To September 30, 2017

*Integrity*  
*Competence*  
*Commitment*

**Trust Fund**

**Cash Flow from Operating Activities :**

**Cash Inflows :**

Collection of Intra-Agency Receivables	156,979,081.82	
Receipt of Funds for Implementation of Projects	39,746,619.84	
<b>Total Cash Inflows :</b>		<b>196,725,701.66</b>

**Cash OutFlows :**

Payment / Reimbursement of Travelling Expenses	(1,120.00)	
Payment for Inter-Agency Payable	(4,954,546.17)	
Payment for Intra-Agency Payable	(4,259,452.02)	
Payment for Other Liabilities	(4,645,943.95)	
Payment for Other Maintenance and Other Operating Expenses	(50,685.00)	
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(3,799,469.11)	
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(49,152,661.41)	
Payment for Purchase of Inventories, Supplies and Materials for Stock	(945,510.56)	
Payment for Taxes, Premiums and Other Fees	(22,200.00)	
Payment for Training Expenses	(400.00)	
Payment of Mobilization fee to Contractors	(353,109.92)	
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(45,820.50)	
Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project	(5,341,250.00)	
<b>Total Cash Outflows :</b>		<b>(73,572,168.64)</b>

**Cash Provided by Operating Activities**

**123,153,533.02**

**Cash Flow from Investing Activities :**

**0.00**

**Cash OutFlows :**

Purchase/Construction/Development/Fabrication of Property, Plant and Equipment	(325,002.43)	
<b>Total Cash Outflows :</b>		<b>(325,002.43)</b>

**Cash Provided by Investing Activities**

**(325,002.43)**

**Cash Provided by Financing Activities**

**0.00**

**Total Cash provided by Operating, Investing, Financing Activities**

**122,828,530.59**

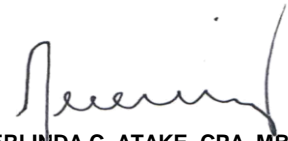
**Add : Cash Balance Beginning Jul. 1, 2017**

**566,085,189.15**

Cash Balance Ending Sept. 30, 2017

688,913,719.74

Certified Correct :

A handwritten signature in black ink, appearing to read 'Serlinda C. Atake', written in a cursive style.

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