



Provincial Government of Davao Del Norte

Statement of Cash Flows

Period Ended July 01, 2018 To September 30, 2018

*Integrity
Competence
Commitment*

General Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Affiliation Fee/Professional from PHIC	12,505,764.00
Collection of Business Income	29,884,418.61
Collection of Expenses incurred by employees (Unbilled)	15,140.00
Collection of Inter-Agency Receivables	3,565,658.75
Collection of Intra-Agency Receivables	82,334,898.78
Collection of Local Taxes	4,923,654.64
Collection of Other Income such as IRA/Interest Income, etc.	370,170,893.10
Collection of Other Receivables	94,792.92
Collection of Overpayment of Personal Services (Billed)/Collection of loan repayments/over remittanc	39,128.03
Collection of Overpayment of Personal Services (Unbilled)	316.00
Collection of Permits and Licenses	84,430.00
Collection of Receivables	101,886.64
Collection of retirement gratuity/ mandatory deductions for remittance to NGAs and GOCCs	17,950,157.35
Collection of RPT and distribution of proceeds	12,438,896.53
Collection of Service Income	9,798,916.75
Receipt of Funds for Implementation of Projects	1,570,363.46
Receipt of Performance/Bidders Bonds	710,448.66
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	840,993.17

Total Cash Inflows :

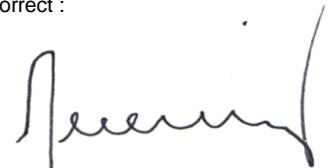
547,030,757.39

Cash OutFlows :

Grant of Cash Advance	(20,863,951.04)
Grant of Loan to LGUs, NGOs/POs and other entities	(150,000.00)
Grant of Subsidies and Donations	(5,130,135.16)
Liquidation on Cash Advance for Other Accounts	(14,101.15)
Payment / Reimbursement of Travelling Expenses	(1,629,030.53)
Payment for Accounts Payable for (CAPITAL OUTLAYS)	(18,962,162.16)
Payment for Accounts Payable for MOOE/FE	(75,088,043.40)
Payment for Communication Expenses	(2,286,791.32)
Payment for Inter-Agency Payable	(79,919,031.39)
Payment for Intra-Agency Payable	(6,883,519.23)
Payment for Other Liabilities	(28,973,083.80)
Payment for Other Maintenance and Other Operating Expenses	(8,725,034.51)
Payment for Prepayments	(282,699.71)
Payment for Professional Services	(31,839,243.66)
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(1,596,569.10)
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(3,739,014.49)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(15,267,872.71)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(1,226,612.84)
Payment for Repair and Maintenance of Buildings	(48,972.91)
Payment for Repair and Maintenance of Public Infrastructures	(2,983,887.45)
Payment for Repairs and Maintenance of Transportation Equipment	(13,771.88)

Payment for Taxes, Premiums and Other Fees	(313,374.05)	
Payment for Training Expenses	(1,069,979.00)	
Payment for Utility Expenses	(11,847,046.35)	
Payment for Wages of casual employees	(948.02)	
Payment of financial expenses	(5,125,938.74)	
Payment of Mobilization fee to Contractors	(500,415.77)	
Payment of Personal Services	(71,186,144.54)	
payment/Adjustment on Income	(10,000.00)	
Payment/Reimbursement/Liquidation for Miscellaneous, Extraordinary/Confidential Expenses	(70,000.00)	
Refund of Guaranty Deposit/Retention Fee	(1,548,958.34)	
Refund of Performance Bond to Contractor	(630,073.25)	
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(73,129,722.14)	
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(6,105,240.32)	
Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project	(2,500,000.00)	
Total Cash Outflows :		<u>(479,661,368.96)</u>
Cash Provided by Operating Activities		67,369,388.43
Cash Flow from Investing Activities :		
Cash OutFlows :		
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(14,953.48)	
Total Cash Outflows :		<u>(14,953.48)</u>
Cash Provided by Investing Activities		(14,953.48)
Cash Flow from Financing Activities :		
Cash OutFlows :		
Payment for Long-Term Liabilities	(19,405,756.75)	
Total Cash Outflows :		<u>(19,405,756.75)</u>
Cash Provided by Financing Activities		<u>(19,405,756.75)</u>
Total Cash provided by Operating, Investing, Financing Activities		47,948,678.20
Add : Cash Balance Beginning July 1, 2018		<u>950,589,286.61</u>
Cash Balance Ending September 30, 2018		<u><u>998,537,964.81</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 July 01, 2018 To September 30, 2018

Integrity
Competence
Commitment

Special Education Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Other Income such as IRA/Interest Income, etc.	8,079.97
Collection of Other Receivables	207,469.00
Collection of share from RPT	9,808,307.73

Total Cash Inflows :

10,023,856.70

Cash OutFlows :

Grant of Subsidies and Donations	(306,129.98)
Payment / Reimbursement of Travelling Expenses	(39,865.95)
Payment for Accounts Payable for (CAPITAL OUTLAYS)	(1,383,744.29)
Payment for Accounts Payable for MOOE/FE	(7,518,185.77)
Payment for Inter-Agency Payable	(13,694.97)
Payment for Intra-Agency Payable	(294,141.05)
Payment for Other Maintenance and Other Operating Expenses	(67,830.05)
Payment for Professional Services	(181,600.00)
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(805,738.89)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(81,802.67)
Payment for Taxes, Premiums and Other Fees	(1,615.99)
Payment of financial expenses	(121,873.19)
Payment of Personal Services	(4,000.00)
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(64.30)

Total Cash Outflows :

(10,820,287.10)

Cash Provided by Operating Activities

(796,430.40)

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

(1,282,924.92)

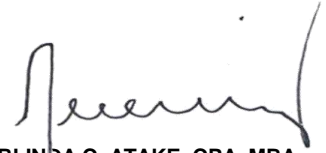
Add : Cash Balance Beginning July 1, 2018

31,275,678.69

Cash Balance Ending September 30, 2018

29,992,753.77

Certified Correct :



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Provincial Government of Davao Del Norte

Statement of Cash Flows

Period Ended July 01, 2018 To September 30, 2018

*Integrity
Competence
Commitment*

Trust Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Intra-Agency Receivables	412,222.11	
Collection of Loan Receivables	140,000.00	
Receipt of Funds for Implementation of Projects	78,674,972.57	
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	240.00	
Total Cash Inflows :		79,227,434.68

Cash OutFlows :

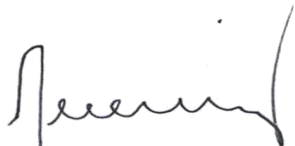
Grant of Cash Advance	(125,000.00)	
Payment for Communication Expenses	(109,124.97)	
Payment for Inter-Agency Payable	(6,719,141.43)	
Payment for Intra-Agency Payable	(6,425,886.87)	
Payment for Other Liabilities	(5,785,546.67)	
Payment for Other Maintenance and Other Operating Expenses	(251,412.50)	
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(2,469,412.13)	
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(34,881,635.10)	
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(1,296,853.36)	
Payment for Purchase of Inventories, Supplies and Materials for Stock	(674,391.86)	
Payment for Training Expenses	(266,950.00)	
Payment of Mobilization fee to Contractors	(17,985,293.22)	
Refund of Guaranty Deposit/Retention Fee	(118,142.40)	
Total Cash Outflows :		(77,108,790.51)

Cash Provided by Operating Activities

2,118,644.17

Cash Flow from Investing Activities :		0.00
Cash OutFlows :		
Purchase/Construction/Development/Fabrication of Property, Plant and Equipment	<u>(4,133,199.40)</u>	
Total Cash Outflows :		<u>(4,133,199.40)</u>
Cash Provided by Investing Activities		(4,133,199.40)
Cash Provided by Financing Activities		<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities		(2,014,555.23)
Add : Cash Balance Beginning July 1, 2018		<u>830,370,598.29</u>
Cash Balance Ending September 30, 2018		<u><u>828,356,043.06</u></u>

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