



Provincial Government of Davao Del Norte

Statement of Cash Flows

Period Ended January 01, 2014 To March 31, 2014

Integrity
Competence
Commitment

General Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Affiliation Fee/Professional from PHIC	2,399,129.87
Collection of Business Income	2,675,585.69
Collection of Income for Prior Years	15,520,234.71
Collection of Inter-Agency Receivables	1,482,857.75
Collection of Intra-Agency Receivables	4,774,423.38
Collection of Loan Receivables	349,999.91
Collection of Local Taxes	6,008,174.53
Collection of Other Income such as IRA/Interest Income, etc.	243,339,291.33
Collection of Other Receivables	974,317.92
Collection of Overpayment of Personal Services (Billed)/Collection of loan repayments/over remittance	7,759.35
Collection of Permits and Licenses	341,446.00
Collection of Receivables	163,585.99
Collection of retirement gratuity/ mandatory deductions for remittance to NGAs and GOCCs	11,241,799.65
Collection of RPT and distribution of proceeds	5,214,746.17
Collection of Service Income	10,293,169.60
Receipt of Funds for Implementation of Projects	967,004.41
Receipt of Performance/Bidders Bonds	444,036.38
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	209,661.26

Total Cash Inflows :

306,407,223.90

Cash OutFlows :

None Template Transactions	(14,392.11)
Grant of Cash Advance	(3,800,962.39)
Grant of Subsidies and Donations	(1,817,021.61)
Liquidation of Cash Advance for Seminar, Conference and Training Expenses/Membership fees	(2,000.00)
Liquidation of Cash Advance for Trainings and Seminars charged to in-progress account	(3,680.00)
Liquidation of Cash Advances for Travel Granted in Current Year	(3,600.00)
Liquidation on Cash Advance for Other Accounts	(189,173.57)
Payment / Reimbursement of Travelling Expenses	(320,280.55)
Payment for Accounts Payable for (CAPITAL OUTLAYS)	(11,876,391.90)
Payment for Accounts Payable for MOOE/FE	(39,958,363.32)
Payment for Communication Expenses	(921,468.47)
Payment for Inter-Agency Payable	(18,575,786.16)
Payment for Intra-Agency Payable	(12,422,023.01)
Payment for items purchased from the Procurement Service/National Printing Office/BIR	(188,859.35)
Payment for Other Liabilities	(26,074,400.77)
Payment for Other Maintenance and Other Operating Expenses	(3,059,503.23)
Payment for Prepayments	(977,837.30)
Payment for Professional Services	(10,315,020.04)
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(194,545.33)
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(78,007.15)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(6,314,950.03)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(1,453,198.02)
Payment for Repair and Maintenance of Public Infrastructures	(3,091,702.93)
Payment for Taxes, Premiums and Other Fees	(13,309.92)

Payment for Training Expenses	(562,069.28)	
Payment for Utility Expenses	(5,530,390.52)	
Payment for Wages of casual employees	(1,463,927.40)	
Payment of financial expenses	(7,683,662.02)	
Payment of Personal Services	(43,281,818.83)	
Refund of Performance Bond to Contractor	(844,111.40)	
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(60,320,111.65)	
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(482,688.45)	
Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project	(1,185,038.05)	
		<u>(263,020,294.76)</u>
Total Cash Outflows :		(263,020,294.76)
Cash Provided by Operating Activities		43,386,929.14
Cash Flow from Investing Activities :		
Cash OutFlows :		
Purchase/Construction/Development/Fabrication of Property, Plant and Equipment	(23,660.72)	
		<u>(23,660.72)</u>
Total Cash Outflows :		(23,660.72)
Cash Provided by Investing Activities		(23,660.72)
Cash Flow from Financing Activities :		
Cash OutFlows :		
Payment for Long-Term Liabilities	(24,044,807.61)	
		<u>(24,044,807.61)</u>
Total Cash Outflows :		(24,044,807.61)
Cash Provided by Financing Activities		(24,044,807.61)
Total Cash provided by Operating, Investing, Financing Activities		19,318,460.81
Add : Cash Balance Beginning Jan 1 2014		242,954,325.56
Cash Balance Ending Mar 31 2014		<u>262,272,786.37</u>