



Provincial Government of Davao Del Norte

Statement of Cash Flows

Period Ended January 01, 2014 To September 30, 2014

Integrity
Competence
Commitment

General Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Affiliation Fee/Professional from PHIC	6,948,082.96
Collection of Business Income	14,639,179.93
Collection of Expenses incurred by employees (Unbilled)	80,148.59
Collection of Income for Prior Years	15,536,069.11
Collection of Inter-Agency Receivables	1,490,605.29
Collection of Intra-Agency Receivables	11,510,762.90
Collection of Loan Receivables	365,468.66
Collection of Local Taxes	10,994,576.52
Collection of Other Income such as IRA/Interest Income, etc.	729,178,757.12
Collection of Other Receivables	1,026,777.02
Collection of Overpayment of Personal Services (Billed)/Collection of loan repayments/over remittance	9,728.78
Collection of Overpayment of Personal Services (Unbilled)	62,175.00
Collection of Permits and Licenses	472,613.00
Collection of Receivables	398,008.11
Collection of retirement gratuity/ mandatory deductions for remittance to NGAs and GOCCs	34,600,413.22
Collection of RPT and distribution of proceeds	26,163,063.68
Collection of Service Income	35,858,762.23
Receipt of Funds for Implementation of Projects	3,682,666.46
Receipt of Performance/Bidders Bonds	1,147,919.60
Refund of Unclaimed Salary from Disbursing Officer	2,000.00
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	961,858.45

Total Cash Inflows :

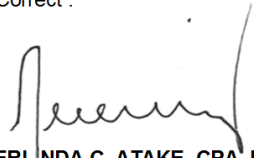
895,129,636.63

Cash OutFlows :

Grant of Cash Advance	(21,067,577.97)
Grant of Subsidies and Donations	(8,181,480.63)
Liquidation of Cash Advance for Seminar, Conference and Training Expenses/Membership fees	(2,160.00)
Liquidation of Cash Advance for Trainings and Seminars charged to in-progress account	(5,300.00)
Liquidation of Cash Advances for Travel Granted in Current Year	(33,346.35)
Liquidation on Cash Advance for Other Accounts	(691,884.34)
Payment / Reimbursement of Travelling Expenses	(2,180,549.05)
Payment for Accounts Payable for (CAPITAL OUTLAYS)	(20,823,880.65)
Payment for Accounts Payable for MOOE/FE	(115,737,083.02)
Payment for Repairs and Maintenance of Transportation Equipment	(1,875.00)
Payment for Communication Expenses	(3,336,553.94)
Payment for Inter-Agency Payable	(25,982,021.05)
Payment for Intra-Agency Payable	(14,114,158.28)
Payment for items purchased from the Procurement Service/National Printing Office/BIR	(741,346.15)
Payment for Other Liabilities	(35,421,805.43)
Payment for Other Maintenance and Other Operating Expenses	(7,508,187.55)
Payment of Mobilization fee to Contractors	(3,985.98)
Payment for Prepayments	(4,912,393.38)
Payment for Professional Services	(39,217,235.22)
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(2,454,411.79)
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(783,127.41)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(31,642,311.79)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(7,343,990.91)
Payment for Repair and Maintenance of Public Infrastructures	(15,623,313.57)
Payment for Repair and Maintenance of Buildings	(28,283.88)
Payment for Taxes, Premiums and Other Fees	(79,563.26)
Payment for Training Expenses	(1,423,177.77)

Payment for Utility Expenses	(17,035,184.62)	
Payment for Wages of casual employees	(6,186,801.29)	
Payment of financial expenses	(21,657,547.17)	
Payment of Personal Services	(139,261,849.58)	
Payment/Reimbursement/Liquidation for Miscellaneous, Extraordinary/Confidential Expenses	(25,000.00)	
Refund of Performance Bond to Contractor	(1,681,610.08)	
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(179,809,445.95)	
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(2,291,145.29)	
Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project	(1,185,038.05)	
Total Cash Outflows :		(728,474,626.40)
Cash Provided by Operating Activities		166,655,010.23
Cash Flow from Investing Activities :		
Cash Inflows :		
Proceeds from Sale of Property, Plant and Equipment	179,744.74	
Total Cash Inflows :		179,744.74
Cash OutFlows :		
Purchase/Construction/Development/Fabrication of Property, Plant and Equipment	(6,291,868.15)	
Total Cash Outflows :		(6,291,868.15)
Cash Provided by Investing Activities		(6,112,123.41)
Cash Flow from Financing Activities :		
Cash Inflows :		
Receipt of Cash Loan Proceeds	4,176,028.58	
Total Cash Inflows :		4,176,028.58
Cash OutFlows :		
Payment for Long-Term Liabilities	(72,360,213.54)	
Total Cash Outflows :		(72,360,213.54)
Cash Provided by Financing Activities		(68,184,184.96)
Total Cash provided by Operating, Investing, Financing Activities		92,358,701.86
Add : Cash Balance Beginning Jan 1 2014		242,954,325.56
Cash Balance Ending Sep 30 2014		335,313,027.42

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, 2014 To September 30, 2014

*Integrity
Competence
Commitment*

Special Education Fund

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

Collection of Inter-Agency Receivables	2,104,962.22
Collection of Intra-Agency Receivables	79,353.14
Collection of Other Income such as IRA/Interest Income, etc.	36,796.70
Collection of Other Receivables	9,100.00
Collection of Overpayment of Personal Services (Billed)/Collection of loan repayments/over remittan	179,670.25
Collection of share from RPT	22,615,588.62
Receipt of Funds for Implementation of Projects	548,157.50
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	887,333.25

Total Cash Inflows :**26,460,961.68****Cash OutFlows :**

Grant of Cash Advance	(5,891,775.00)
Grant of Subsidies and Donations	(1,274,431.94)
Liquidation on Cash Advance for Other Accounts	(16,423.75)
Payment / Reimbursement of Travelling Expenses	(712,216.14)
Payment for Accounts Payable for (CAPITAL OUTLAYS)	(4,370,135.63)
Payment for Accounts Payable for MOOE/FE	(5,657,185.37)
Payment for Inter-Agency Payable	(5,365.16)
Payment for Intra-Agency Payable	(2,516,702.22)
Payment for Other Liabilities	(811,938.49)
Payment for Other Maintenance and Other Operating Expenses	(366,293.43)
Payment for Professional Services	(1,978,631.58)
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(5,218,069.58)
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(200,894.50)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(156,829.94)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(1,311,342.43)
Payment for Taxes, Premiums and Other Fees	(7,359.34)
Payment for Training Expenses	(627,100.00)
Payment of financial expenses	(358,626.75)
Payment of Personal Services	(243,000.05)
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(18,045.25)
Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/Pos for Implementation of Project	(100,000.00)

Total Cash Outflows :**(31,842,366.55)****Cash Provided by Operating Activities****(5,381,404.87)****Cash Provided by Investing Activities****0.00****Cash Flow from Financing Activities :****Cash Inflows :**

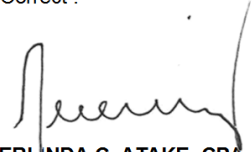
Receipt of Cash Loan Proceeds	10,580,394.97
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Total Cash Inflows :**10,580,394.97****Cash OutFlows :**

Payment for Long-Term Liabilities	(726,056.39)
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Total Cash Outflows :**(726,056.39)****Cash Provided by Financing Activities****9,854,338.58****Total Cash provided by Operating, Investing, Financing Activities****4,472,933.71****Add : Cash Balance Beginning Jan 1 2014****17,418,608.59****Cash Balance Ending Sep 30 2014****21,891,542.30**

Certified Correct :



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Provincial Government of Davao Del Norte
Statement of Cash Flows

Period Ended January 01, 2014 To September 30, 2014

*Integrity
Competence
Commitment*

Trust Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Intra-Agency Receivables	31,488,399.31	
Collection of Loan Receivables	100,124.00	
Collection of Other Receivables	132.00	
Collection of Overpayment of Personal Services (Billed)/Collection of loan repayments/over remittance	70,279.27	
Collection of Receivables	348.99	
Receipt of Funds for Implementation of Projects	23,520,042.73	
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	158,141.44	
Total Cash Inflows :		55,337,467.74

Cash OutFlows :

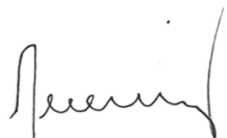
Grant of Cash Advance	(684,262.00)	
Liquidation on Cash Advance for Other Accounts	(44,829.65)	
Payment / Reimbursement of Travelling Expenses	(60,347.00)	
Payment for Communication Expenses	(31,152.50)	
Payment for Inter-Agency Payable	(25,991,820.19)	
Payment for Intra-Agency Payable	(25,320,110.14)	
Payment for Other Liabilities	(8,881,908.32)	
Payment for Other Maintenance and Other Operating Expenses	(1,152,853.10)	
Payment for Prepayments	(3,805,155.45)	
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(10,422,704.32)	
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(29,214,284.96)	
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(1,838,632.83)	
Payment for Purchase of Inventories, Supplies and Materials for Stock	(13,293,359.76)	
Payment for Repair and Maintenance of Buildings	(5,224.28)	
Payment for Repair and Maintenance of Public Infrastructures	(2,515,905.08)	
Payment for Repairs and Maintenance of Transportation Equipment	(35,047.47)	
Payment of Taxes, Premiums and Other Fees	(192,223.72)	
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(810.00)	
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(509,199.92)	
Total Cash Outflows :		(123,999,830.69)

Cash Provided by Operating Activities

(68,662,362.95)

Cash Flow from Investing Activities:	0.00
Cash OutFlows :	
Purchase/Construction/Development/Fabrication of Propert, Plant and Equipment	<u>(82,940.27)</u>
Total Cash Outflows :	<u>(82,940.27)</u>
Cash Provided by Investing Activities	(82,940.27)
Cash Provided by Financing Activities	<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities	(68,745,303.22)
Add : Cash Balance Beginning Jan 1 2014	<u>151,402,367.69</u>
Cash Balance Ending Sep 30 2014	<u><u>82,657,064.47</u></u>

Certified Correct :


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