



Provincial Government of Davao Del Norte

Statement of Cash Flows

Period Ended January 01, 2015 To March 31, 2015

Integrity
Competence
Commitment

General Fund

Cash Flow from Operating Activities :

Cash Inflows :

Adjustment on Other Accounts	16,675.00
Collection of Affiliation Fee/Professional from PHIC	9,448,530.28
Collection of Business Income	8,921,070.13
Collection of Expenses incurred by employees (Unbilled)	163,000.00
Collection of Income for Prior Years	0.90
Collection of Inter-Agency Receivables	1,570,951.08
Collection of Intra-Agency Receivables	1,382,165.05
Collection of Local Taxes	6,573,915.07
Collection of Other Income such as IRA/Interest Income, etc.	278,300,235.04
Collection of Other Receivables	23,139.82
Collection of Overpayment of Personal Services (Unbilled)	15,000.00
Collection of Permits and Licenses	411,581.00
Collection of Receivables	195,983.07
Collection of retirement gratuity/ mandatory deductions for remittance to NGAs and GOCCs	14,251,444.23
Collection of RPT and distribution of proceeds	4,808,128.96
Collection of Service Income	17,909,985.41
Proceeds from Sale of Property, Plant and Equipment	592,844.00
Receipt of Funds for Implementation of Projects	1,427,958.59
Receipt of Performance/Bidders Bonds	436,866.00
Refund of Unclaimed Salary from Disbursing Officer	6,458.00
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	140,486.44

Total Cash Inflows :

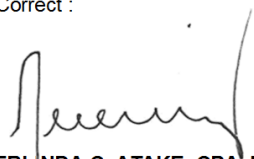
346,596,418.07

Cash OutFlows :

Adjustment on Other Accounts	(16,675.00)
Grant of Cash Advance	(10,582,895.00)
Grant of Subsidies and Donations	(1,701,297.01)
Liquidation on Cash Advance for Other Accounts	(4,317.00)
Payment / Reimbursement of Travelling Expenses	(491,174.93)
Payment for Accounts Payable for (CAPITAL OUTLAYS)	(11,408,369.42)
Payment for Accounts Payable for MOOE/FE	(55,364,646.51)
Payment for Communication Expenses	(1,059,726.37)
Payment for Inter-Agency Payable	(22,254,860.66)
Payment for Intra-Agency Payable	(85,548.25)
Payment for items purchased from the Procurement Service/National Printing Office/BIR	(515,163.45)
Payment for Other Liabilities	(24,625,462.80)
Payment for Other Maintenance and Other Operating Expenses	(8,942,422.68)
Payment for Prepayments	(653,013.50)
Payment for Professional Services	(11,821,944.41)
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(2,250,451.91)
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(2,036,291.98)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(4,938,574.11)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(3,509,116.85)
Payment for Repair and Maintenance of Buildings	(35,895.96)
Payment for Repair and Maintenance of Public Infrastructures	(3,687,518.46)
Payment for Taxes, Premiums and Other Fees	(130,953.39)
Payment for Training Expenses	(336,375.00)
Payment for Utility Expenses	(3,772,664.42)
Payment for Wages of casual employees	(2,346,493.01)
Payment of financial expenses	(6,138,321.75)
Payment of Mobilization fee to Contractors	(1,946,553.30)

Payment of Personal Services	(46,458,728.73)	
Payment/Adjustment on Income	(63,348.01)	
Payment/Reimbursement/Liquidation for Miscellaneous, Extraordinary/Confidential Expenses	(38,000.00)	
Refund of Performance Bond to Contractor	(606,426.00)	
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(63,211,368.56)	
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(1,415,294.11)	
Total Cash Outflows :		(292,449,892.54)
Cash Provided by Operating Activities		54,146,525.53
Cash Provided by Investing Activities		0.00
Cash Flow from Financing Activities :		
Cash OutFlows :		
Payment for Long-Term Liabilities	(24,164,511.79)	
Total Cash Outflows :		(24,164,511.79)
Cash Provided by Financing Activities		(24,164,511.79)
Total Cash provided by Operating, Investing, Financing Activities		29,982,013.74
Add : Cash Balance Beginning Jan 1 2015		326,459,487.46
Cash Balance Ending Mar 31 2015		356,441,501.20

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, 2015 To March 31, 2015

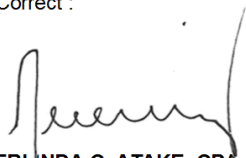
*Integrity
Competence
Commitment*

Special Education Fund

Cash Flow from Operating Activities :		
Cash Inflows :		
Collection of Inter-Agency Receivables	2,208,603.86	
Collection of Intra-Agency Receivables	15,855.81	
Collection of Other Income such as IRA/Interest Income, etc.	12,947.80	
Collection of Other Receivables	9,159.51	
Collection of share from RPT	2,618,686.52	
Total Cash Inflows :		4,865,253.50
Cash OutFlows :		
Grant of Cash Advance	(3,200,600.00)	
Grant of Subsidies and Donations	(175,612.14)	

Payment for Accounts Payable for (CAPITAL OUTLAYS)	(781,226.00)	
Payment for Accounts Payable for MOOE/FE	(1,858,943.38)	
Payment for Inter-Agency Payable	(7,365.72)	
Payment for Intra-Agency Payable	(173,832.63)	
Payment for Other Liabilities	(1,285,722.35)	
Payment for Other Maintenance and Other Operating Expenses	(775,687.24)	
Payment for Professional Services	(576,139.06)	
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(340,939.40)	
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(40,885.82)	
Payment for Purchase of Inventories, Supplies and Materials for Stock	(218,399.74)	
Payment for Taxes, Premiums and Other Fees	(2,589.56)	
Payment of financial expenses	(214,028.77)	
Payment of Personal Services	(18,522.67)	
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(9,479.00)	
Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project	(95,118.00)	
Total Cash Outflows :		(9,775,091.48)
Cash Provided by Operating Activities		(4,909,837.98)
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		(5,396,332.50)
Add : Cash Balance Beginning Jan 1 2015		24,085,140.12
Cash Balance Ending Mar 31 2015		18,688,807.62

Certified Correct :


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Provincial Government of Davao Del Norte

Statement of Cash Flows

Period Ended January 01, 2015 To March 31, 2015

*Integrity
Competence
Commitment*

Trust Fund

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

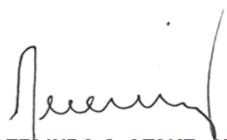
Collection of Intra-Agency Receivables	17,834,757.74	
Collection of Loan Receivables	57,250.00	
Receipt of Funds for Implementation of Projects	35,076,247.24	
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	14,600.00	
Total Cash Inflows :		52,982,854.98

Cash OutFlows :

Grant of Cash Advance	(245,000.00)	
Payment for Communication Expenses	(4,630.50)	
Payment for Inter-Agency Payable	(6,228,698.53)	
Payment for Intra-Agency Payable	(1,324,678.67)	
Payment for Other Liabilities	(1,048,210.88)	
Payment for Other Maintenance and Other Operating Expenses	(126,589.43)	
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(717,877.27)	
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(7,354,354.11)	
Payment for Purchase of Inventories, Supplies and Materials for Stock	(212,848.66)	
Payment for Repair and Maintenance of Public Infrastructures	(331,456.98)	
Payment for Repair and Maintenance of Office Equipment and Furniture and Fixtures	(13,439.28)	
Payment for Repairs and Maintenance of Transportation Equipment	(13,300.00)	
Payment for Taxes, Premiums and Other Fees	(4,160.20)	
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(691,286.27)	
Total Cash Outflows :		(18,316,530.78)

Cash Provided by Operating Activities**34,666,324.20****Cash Provided by Investing Activities****0.00****Cash Provided by Financing Activities****0.00****Total Cash provided by Operating, Investing, Financing Activities****34,666,324.20****Add : Cash Balance Beginning Jan 1 2015****104,766,061.57****Cash Balance Ending Mar 31 2015****139,432,385.77**

Certified Correct :



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Provincial Accountant's Office