



Provincial Government of Davao Del Norte

Statement of Cash Flows

Period Ended April 01, 2015 To June 30, 2015

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Affiliation Fee/Professional from PHIC	11,641,958.00
Collection of Business Income	12,068,544.63
Collection of Expenses incurred by employees (Unbilled)	5,000.00
Collection of Income for Prior Years	123.68
Collection of Intra-Agency Receivables	2,848,778.52
Collection of Local Taxes	1,888,176.45
Collection of Other Income such as IRA/Interest Income, etc.	277,421,531.81
Collection of Other Receivables	20,433.70
Collection of Overpayment of Personal Services (Billed)/Collection of loan repayments/over remittance	121,311.96
Collection of Permits and Licenses	60,691.00
Collection of Receivables	126,945.00
Collection of retirement gratuity/ mandatory deductions for remittance to NGAs and GOCCs	15,344,985.12
Collection of RPT and distribution of proceeds	10,740,403.85
Collection of Service Income	20,916,789.08
Proceeds from Sale of Inventory Items	164,480.00
Proceeds from Sale of Property, Plant and Equipment	324,628.86
Receipt of Funds for Implementation of Projects	1,376,722.41
Receipt of Performance/Bidders Bonds	458,587.05
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	516,362.79

Total Cash Inflows :

Cash OutFlows :

Grant of Cash Advance	(7,153,888.84)
Grant of Subsidies and Donations	(2,766,155.19)
Liquidation on Cash Advance for Other Accounts	(32,723.00)
Payment / Reimbursement of Travelling Expenses	(930,815.58)
Payment for Accounts Payable for (CAPITAL OUTLAYS)	(33,840,128.58)
Payment for Accounts Payable for MOOE/FE	(44,979,698.39)
Payment for Communication Expenses	(1,371,103.33)
Payment for Inter-Agency Payable	(3,973,584.50)
Payment for Intra-Agency Payable	(33,844.38)
Payment for items purchased from the Procurement Service/National Printing Office/BIR	(344,000.30)
Payment for Other Liabilities	(11,176,907.06)
Payment for Other Maintenance and Other Operating Expenses	(11,203,235.46)
Payment for Prepayments	(376,010.66)
Payment for Professional Services	(19,272,356.99)
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(7,770,045.22)
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(7,914,689.65)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(10,775,704.10)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(2,676,461.91)
Payment for Repair and Maintenance of Buildings	(43,772.63)
Payment for Repair and Maintenance of Public Infrastructures	(5,507,372.70)
Payment for Repair and Maintenance of Office Equipment and Furniture and Fixtures	(32,462.50)
Payment for Taxes, Premiums and Other Fees	(29,869.12)
Payment for Training Expenses	(508,596.98)
Payment for Utility Expenses	(6,576,824.34)
Payment for Wages of casual employees	(4,031,982.38)
Payment of financial expenses	(5,375,637.27)
Payment of Mobilization fee to Contractors	(1,210,102.91)
Payment of Personal Services	(77,505,673.93)
Refund of Performance Bond to Contractor	(565,516.16)

Cash OutFlows :

Grant of Cash Advance	(1,334,900.00)
Grant of Subsidies and Donations	(905,149.95)
Payment/Reimbursement of Travelling Expenses	(664,466.88)
Payment for Accounts Payable for (CAPITAL OUTLAYS)	(3,476,395.91)
Payment for Accounts Payable for MOOE/FE	(7,623,863.10)
Payment for Communication Expenses	(500.00)
Payment for Inter-Agency Payable	(177,877.06)
Payment for Intra-Agency Payable	(713,154.86)
Payment for Other Liabilities	(44,317.80)
Payment for Other Maintenance and Other Operating Expenses	(33,134.37)
Payment for Prepayments	(95,595.00)
Payment for Professional Services	(857,858.93)
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(619,100.62)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(120,278.35)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(258,284.14)
Payment for Taxes, Premiums and Other Fees	(1,821.05)
Payment for Training Expenses	(45,000.00)
Payment of financial expenses	(203,830.30)
Payment of Personal Services	(166,589.73)
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(48,276.95)
Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project	(114,696.00)

Total Cash Outflows :

Cash Provided by Operating Activities

Cash Provided by Investing Activities

Cash Flow from Financing Activities :

Cash OutFlows :

Payment for Long-Term Liabilities	(486,494.52)
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Total Cash Outflows :

Cash Provided by Financing Activities

Total Cash provided by Operating, Investing, Financing Activities

Add : Cash Balance Beginning Apr 1 2015

Cash Balance Ending Jun 30 2015

Certified Correct :



SERLINDA C. ATIENZA
Provincial Accountant



Provincial Government of Davao Del Norte

Statement of Cash Flows

Period Ended April 01, 2015 To June 30, 2015

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Cash Flow from Operating Activities :

Cash Inflows :

Collection of Intra-Agency Receivables	71,896.66
Collection of Loan Receivables	62,250.00
Collection of Overpayment of Personal Services (Billed)/Collection of loan repayments/over remittance	9,398.91
Receipt of Funds for Implementation of Projects	25,500,045.93
Total Cash Inflows :	<u>25,500,045.93</u>

Cash OutFlows :

Grant of Cash Advance	(180,000.00)
Payment for Inter-Agency Payable	(2,408,683.18)
Payment for Intra-Agency Payable	(2,011,582.03)
Payment for Other Liabilities	(8,563,960.36)
Payment for Other Maintenance and Other Operating Expenses	(30,701.56)
Payment for Prepayments	(2,328,916.97)
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(385,087.68)
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(7,797,863.10)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(26,367.95)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(2,368,344.51)
Payment for Repair and Maintenance of Public Infrastructures	(31,137.50)
Payment for Repairs and Maintenance of Transportation Equipment	(795.00)
Payment for Taxes, Premiums and Other Fees	(9,176.93)
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(484,269.24)
Total Cash Outflows :	<u>(484,269.24)</u>

Cash Provided by Operating Activities

Cash Provided by Investing Activities

Cash Provided by Financing Activities

Total Cash provided by Operating, Investing, Financing Activities

Add : Cash Balance Beginning Apr 1 2015

Cash Balance Ending Jun 30 2015

Certified Correct :

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Integrity
Competence
Commitment

General Fund

356,046,453.91

(334,411,969.93)

21,634,483.98

(388,696.18)

(388,696.18)

8,585,625.13

(25,068,824.28)

(16,483,199.15)

4,762,588.65

356,441,501.30

361,204,089.95



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*Integrity
Competence
Commitment*

ecial Education Fund

11,120,125.52

(17,505,091.00)

(6,384,965.48)

0.00


(486,494.52)

(486,494.52)

(6,871,460.00)

18,688,807.62

11,817,347.62


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Integrity
Competence
Commitment

Trust Fund

25,643,591.50

(26,626,886.01)

(983,294.51)

0.00

0.00

(983,294.51)

139,432,385.77

138,449,091.26



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