



Provincial Government of Davao Del Norte

Statement of Cash Flows

Period Ended October 1, 2015 To December 31, 2015

Integrity
Competence
Commitment

General Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Affiliation Fee/Professional from PHIC	13,590,686.00
Collection of Business Income	10,792,676.13
Collection of Intra-Agency Receivables	4,514,252.97
Collection of Local Taxes	2,439,228.02
Collection of Other Income such as IRA/Interest Income, etc.	278,169,457.06
Collection of Other Receivables	2,031,589.91
Collection of Permits and Licenses	20,383.00
Collection of Receivables	74,613.75
Collection of retirement gratuity/ mandatory deductions for remittance to NGAs and GOCCs	14,458,718.05
Collection of RPT and distribution of proceeds	9,383,719.73
Collection of Service Income	23,678,985.18
Proceeds from Sale of Property, Plant and Equipment	173,940.00
Receipt of Funds for Implementation of Projects	1,146,649.04
Receipt of Performance/Bidders Bonds	97,900.00
Receipt of Retention Fees/Guaranty Deposits from Contractors	40,000.00
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	679,200.28

Total Cash Inflows :

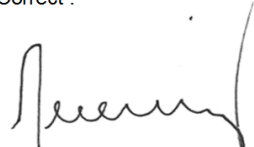
361,291,999.12

Cash OutFlows :

Grant of Cash Advance	(14,011,034.82)
Grant of Subsidies and Donations	(23,488,923.16)
Liquidation of Cash Advance for Seminar, Conference and Training Expenses/Membership Fees	(8,938.29)
Liquidation of Cash Advance for Travel Granted in Current Year	(16,634.54)
Liquidation of Cash Advance for Other Accounts	(340,347.92)
Payment / Reimbursement of Travelling Expenses	(480,212.52)
Payment for Accounts Payable for (CAPITAL OUTLAYS)	(13,475,074.96)
Payment for Accounts Payable for MOOE/FE	(55,387,313.46)
Payment for Communication Expenses	(1,080,538.85)
Payment for Inter-Agency Payable	(21,162,543.30)
Payment for Intra-Agency Payable	(11,000.00)
Payment for items purchased from the Procurement Service/National Printing Office/BIR	(173,849.46)
Payment for Other Liabilities	(36,647,628.75)
Payment for Other Maintenance and Other Operating Expenses	(1,842,107.05)
Payment for Prepayments	(454,800.54)
Payment for Professional Services	(16,961,824.92)
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(7,646,942.15)
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(1,300,551.89)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(5,728,176.97)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(3,705,420.03)
Payment for Repair and Maintenance of Buildings	(114,444.10)
Payment for Repair and Maintenance of Public Infrastructures	(3,609,494.41)
Payment for Repair and Maintenance of Transportation Equipment	(14,497.28)
Payment for Taxes, Premiums and Other Fees	(61,717.94)
Payment for Training Expenses	(1,128,117.87)
Payment for Utility Expenses	(4,140,774.28)
Payment for Wages of casual employees	(3,209,469.11)
Payment of financial expenses	(5,293,311.73)

Payment of Mobilization fee to Contractors	(121,795.93)	
Payment of Personal Services	(58,564,023.38)	
Payment/Reimbursement/Liquidation for Miscellaneous, Extraordinary/Confidential Expenses	(10,000.00)	
Refund of Performance Bond to Contractor	(423,535.25)	
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(61,873,639.21)	
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(3,122,949.89)	
Total Cash Outflows :		<u>(345,611,633.96)</u>
Cash Provided by Operating Activities		15,680,365.16
Cash Provided by Investing Activities		
Cash OutFlows :		
Purchase/Construction/Development/Fabrication of Property, Plant and Equipment	(393,714.28)	
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances	(10,780.00)	
Total Cash Outflows :		<u>(404,494.28)</u>
Cash Provided by Investing Activities		<u>(404,494.28)</u>
Cash Flow from Financing Activities :		
Cash InFlows :		
Receipt of Cash Loan Proceeds	32,013,579.38	
Total Cash Outflows :		32,013,579.38
Cash OutFlows :		
Payment for Long-Term Liabilities	(23,130,703.67)	
Total Cash Outflows :		<u>(23,130,703.67)</u>
Cash Provided by Financing Activities		<u>8,882,875.71</u>
Total Cash provided by Operating, Investing, Financing Activities		24,158,746.59
Add : Cash Balance Beginning Oct 1 2015		<u>430,391,917.20</u>
Cash Balance Ending Dec 31 2015		<u><u>454,550,663.79</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 October 1, 2015 To December 31, 2015

*Integrity
Competence
Commitment*

Special Education Fund

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

Collection of Intra-Agency Receivables	45,333.35
Collection of Other Income such as IRA/Interest Income, etc.	9,322.43
Collection of Other Receivables	2,303.50
Collection of share from RPT	8,861,735.90
Refund/Cancellation of Cashy Advance/Stale Check/Termination of Time Deposit	22,809.74

Total Cash Inflows :**8,941,504.92****Cash OutFlows :**

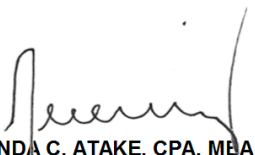
Grant of Cash Advance	(1,408,216.00)
Grant of Subsidies and Donations	(424,599.26)
Liquidation of Cash Advance for Other Accounts	(4,100.00)
Payment/Reimbursement of Travelling Expenses	(15,000.00)
Payment for Accounts Payable for (CAPITAL OUTLAYS)	(698,010.39)
Payment for Accounts Payable for MOOE/FE	(769,805.77)
Payment for Inter-Agency Payable	(11,793.78)
Payment for Intra-Agency Payable	(1,338,670.02)
Payment for Items Purchased from the Procurement Service/National Printing Office/BIR	(384.65)
Payment for Other Liabilities	(976,658.03)
Payment for Other Maintenance and Other Operating Expenses	(98,819.45)
Payment for Professional Services	(722,697.58)
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(338,695.70)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(29,396.82)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(27,684.93)
Payment for Taxes, Premiums and Other Fees	(1,864.49)
Payment for Training Expenses	(30,000.00)
Payment for Financial Expenses	(82,351.80)
Payment of Personal Services	(104,999.30)
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(314,448.86)
Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/Pos for Implementation of Project	(7,438.00)

Total Cash Outflows :**(7,405,634.83)****Cash Provided by Operating Activities****1,535,870.09****Cash Provided by Investing Activities****0.00****Cash Provided by Financing Activities:****Cash OutFlows :**

Payment for Long-Term Liabilities	(216,953.83)
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Total Cash Outflows :**(216,953.83)****Total Cash provided by Operating, Investing, Financing Activities****1,318,916.26****Add : Cash Balance Beginning Oct 1 2015****12,384,602.35****Cash Balance Ending Dec 31 2015****13,703,518.61**

Certified Correct :


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Provincial Government of Davao Del Norte

Statement of Cash Flows

Period Ended October 1, 2015 To December 31, 2015

Integrity
Competence
Commitment

Trust Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Intra-Agency Receivables	14,484,797.92	
Collection of Loan Receivables	80,000.00	
Collection of Overpayment of Personal Services (Billed)/Collection of loan repayments/over remittan	124,930.98	
Receipt of Funds for Implementation of Projects	63,889,220.57	
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	18,695.51	
Total Cash Inflows :	78,597,644.98	78,597,644.98

Cash OutFlows :

Grant of Cash Advance	(249,641.00)	
Liquidation of Cash Advance for Other Accounts	(15,000.00)	
Payment for Inter-Agency Payable	(1,850,250.76)	
Payment for Intra-Agency Payable	(17,176,723.35)	
Payment for Other Liabilities	(2,170,544.42)	
Payment for Other Maintenance and Other Operating Expenses	(94,950.00)	
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(2,730,496.37)	
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(20,154,403.99)	
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(14,396.16)	
Payment for Purchase of Inventories, Supplies and Materials for Stock	(6,797,956.07)	
Payment for Training Expenses	(220,939.20)	
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(534,538.53)	
Total Cash Outflows :	(52,009,839.85)	(52,009,839.85)

Cash Provided by Operating Activities

26,587,805.13

Cash Provided by Investing Activities

Cash OutFlows :

Purchase/Construction/Development/Fabrication of Property, Plant and Equipment	(131,447.57)	
Total Cash Outflows :	(131,447.57)	(131,447.57)

Cash Provided by Financing Activities

0.00

Total Cash provided by Operating, Investing, Financing Activities

26,456,357.56

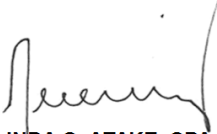
Add : Cash Balance Beginning Oct 1 2015

164,056,337.81

Cash Balance Ending Dec 31 2015

190,512,695.37

Certified Correct :



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