



Provincial Government of Davao Del Norte

Statement of Cash Flows

Period Ended July 01, 2016 To September 30, 2016

Integrity
Competence
Commitment

General Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Affiliation Fee/Professional from PHIC	10,193,072.00
Collection of Business Income	31,071,055.69
Collection of Inter-Agency Receivables	20,000.00
Collection of Intra-Agency Receivables	8,069,297.38
Collection of Local Taxes	3,612,488.86
Collection of Other Income such as IRA/Interest Income, etc.	304,379,241.09
Collection of Other Receivables	117,783.62
Collection of Overpayment of Personal Services (Billed)/Collection of loan repayments/over remittan	155,553.11
Collection of Permits and Licenses	34,995.00
Collection of Receivables	63,295.09
Collection of retirement gratuity/ mandatory deductions for remittance to NGAs and GOCCs	12,905,965.87
Collection of RPT and distribution of proceeds	9,278,967.56
Collection of Service Income	2,935,525.30
Receipt of Funds for Implementation of Projects	1,980,588.52
Receipt of Performance/Bidders Bonds	225,476.90
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	452,997.11

Total Cash Inflows :

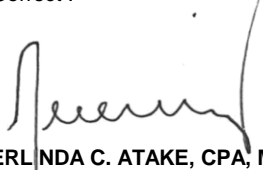
385,496,303.10

Cash OutFlows :

Grant of Cash Advance	(6,693,331.33)
Grant of Subsidies and Donations	(3,544,076.93)
Liquidation of Cash Advances for Travel Granted in Current Year	(800.00)
Liquidation on Cash Advance for Other Accounts	(25,360.97)
Payment / Reimbursement of Travelling Expenses	(949,843.14)
Payment for Accounts Payable for (CAPITAL OUTLAYS)	(20,443,966.48)
Payment for Accounts Payable for MOOE/FE	(56,310,008.77)
Payment for Communication Expenses	(1,765,670.00)
Payment for Inter-Agency Payable	(3,445,181.82)
Payment for Intra-Agency Payable	(4,250,066.02)
Payment for items purchased from the Procurement Service/National Printing Office/BIR	(8,758.97)
Payment for Other Liabilities	(11,775,222.93)
Payment for Other Maintenance and Other Operating Expenses	(3,242,441.77)
Payment for Prepayments	(2,832,668.81)
Payment for Professional Services	(19,199,944.11)
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(6,080,800.73)
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(3,873,347.62)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(10,374,579.20)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(5,559,766.69)
Payment for Repair and Maintenance of Buildings	(56,043.68)
Payment for Repair and Maintenance of Public Infrastructures	(3,500,716.27)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(4,637.50)
Payment for Repairs and Maintenance of Transportation Equipment	(46,912.20)
Payment for Taxes, Premiums and Other Fees	(328,446.09)
Payment for Training Expenses	(1,108,289.49)
Payment for Utility Expenses	(8,483,972.57)
Payment for Wages of casual employees	(1,663,251.81)
Payment of financial expenses	(5,144,513.00)
Payment of Mobilization fee to Contractors	(865,855.49)
Payment of Personal Services	(57,524,240.70)
Refund of Performance Bond to Contractor	(684,068.00)
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(62,045,951.98)

Replacement of Stale Check	(10,800.00)	
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(4,036,894.59)	
Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project	(300,000.00)	
Total Cash Outflows :		(306,180,429.66)
Cash Provided by Operating Activities		79,315,873.44
Cash Flow from Investing Activities :		
Cash Inflows :		
Proceeds from Sale of Property, Plant and Equipment	710,102.50	
Total Cash Inflows :		710,102.50
Cash OutFlows :		
Purchase/Construction/Development/Fabrication of Property, Plant and Equipment	(33,919.05)	
Total Cash Outflows :		(33,919.05)
Cash Provided by Investing Activities		676,183.45
Cash Flow from Financing Activities :		
Cash Inflows :		
Receipt of Cash Loan Proceeds	16,011,031.77	
Total Cash Inflows :		16,011,031.77
Cash OutFlows :		
Payment for Long-Term Liabilities	(14,812,942.88)	
Total Cash Outflows :		(14,812,942.88)
Cash Provided by Financing Activities		1,198,088.89
Total Cash provided by Operating, Investing, Financing Activities		81,190,145.78
Add : Cash Balance Beginning Jul 1 2016		593,234,640.26
Cash Balance Ending Sep 30 2016		674,424,786.04

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 July 01, 2016 To September 30, 2016

*Integrity
Competence
Commitment*

Special Education Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Other Income such as IRA/Interest Income, etc.	11,590.95	
Collection of share from RPT	8,056,219.10	
Total Cash Inflows :		8,067,810.05

Cash OutFlows :

Grant of Cash Advance	(230,500.00)	
Grant of Subsidies and Donations	(448,842.91)	
Payment for Accounts Payable for (CAPITAL OUTLAYS)	(541,082.79)	
Payment for Accounts Payable for MOOE/FE	(501,226.38)	
Payment for Inter-Agency Payable	(29,229.85)	
Payment for Intra-Agency Payable	(197,273.87)	
Payment for Other Maintenance and Other Operating Expenses	(78,203.66)	
Payment for Professional Services	(894,252.87)	
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(62,143.79)	
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(50,093.55)	
Payment for Taxes, Premiums and Other Fees	(2,318.19)	
Payment of financial expenses	(169,900.80)	
Payment of Personal Services	(20,000.00)	
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(7,081.50)	
Total Cash Outflows :		(3,232,150.16)

Cash Provided by Operating Activities **4,835,659.89**

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)

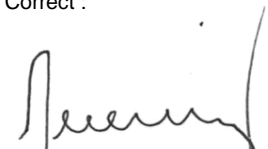
Cash Provided by Financing Activities **(486,494.52)**

Total Cash provided by Operating, Investing, Financing Activities **4,349,165.37**

Add : Cash Balance Beginning Jul 1 2016 **16,270,227.83**

Cash Balance Ending Sep 30 2016 **20,619,393.20**

Certified Correct :



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 Provincial Accountant
 Provincial Accountant's Office





Period Ended July 01, 2016 To September 30, 2016

Commitment

Trust Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Intra-Agency Receivables	351,198.91	
Collection of Loan Receivables	42,250.00	
Receipt of Funds for Implementation of Projects	89,101,418.49	
Total Cash Inflows :		89,494,867.40

Cash OutFlows :

Grant of Cash Advance	(126,000.00)	
Payment for Inter-Agency Payable	(3,214,441.08)	
Payment for Intra-Agency Payable	(3,985,736.80)	
Payment for Other Liabilities	(5,480,851.16)	
Payment for Other Maintenance and Other Operating Expenses	(13,994.52)	
Payment for Prepayments	(9,483,586.72)	
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(2,490,283.88)	
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(12,180,458.52)	
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(105,000.00)	
Payment for Purchase of Inventories, Supplies and Materials for Stock	(1,907,100.21)	
Payment of Mobilization fee to Contractors	(42,339,785.99)	
Refund of Guaranty Deposit/Retention Fee	(2,536,770.31)	
Refund of Performance Bond to Contractor	(224,936.52)	
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(235,681.99)	
Total Cash Outflows :		(84,324,627.70)

Cash Provided by Operating Activities

5,170,239.70

Cash Flow from Investing Activities :

0.00

Cash OutFlows :

Purchase/Construction/Development/Fabrication of Property, Plant and Equipment	(168,866.78)	
Total Cash Outflows :		(168,866.78)

Cash Provided by Investing Activities

(168,866.78)

Cash Provided by Financing Activities

0.00

Total Cash provided by Operating, Investing, Financing Activities

5,001,372.92

Add : Cash Balance Beginning Jul 1 2016

335,614,002.77

Cash Balance Ending Sep 30 2016

340,615,375.69

Certified Correct :

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