



Provincial Government of Davao Del Norte

Statement of Cash Flows

Period Ended October 01, 2016 To December 31, 2016

Integrity
Competence
Commitment

General Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Affiliation Fee/Professional from PHIC	15,470,106.00
Collection of Business Income	36,540,848.22
Collection of Expenses incurred by employees (Unbilled)	12.90
Collection of Inter-Agency Receivables	11,117.50
Collection of Intra-Agency Receivables	9,890,999.07
Collection of Local Taxes	4,939,672.41
Collection of Other Income such as IRA/Interest Income, etc.	339,259,366.30
Collection of Other Receivables	128,613.30
Collection of Overpayment of Personal Services (Billed)/Collection of loan repayments/over remittan	23,190.50
Collection of Permits and Licenses	4,816.00
Collection of Receivables	75,313.75
Collection of retirement gratuity/ mandatory deductions for remittance to NGAs and GOCCs	14,427,063.27
Collection of RPT and distribution of proceeds	8,408,325.17
Collection of Service Income	3,283,180.00
Receipt of Funds for Implementation of Projects	2,075,838.53
Receipt of Performance/Bidders Bonds	337,766.40
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	2,204,394.21

Total Cash Inflows :

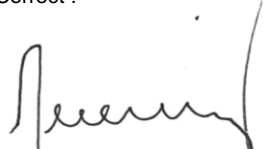
437,080,623.53

Cash OutFlows :

Payment for Other Maintenance and Other Operating Expenses	(4,009,684.47)
Payment for Other Liabilities	(36,343,699.52)
Payment of Mobilization fee to Contractors	(6,408,216.99)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(2,790,192.12)
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(6,652,772.80)
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(3,665,726.76)
Payment / Reimbursement of Travelling Expenses	(514,970.35)
Payment for Accounts Payable for MOOE/FE	(68,834,453.57)
Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project	(647,000.00)
Grant of Cash Advance	(16,730,442.42)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(3,767,973.08)
Payment for Prepayments	(417,512.75)
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(2,768,215.85)
Payment for Intra-Agency Payable	(1,858,951.45)
Payment for Repair and Maintenance of Public Infrastructures	(5,822,593.92)
Payment of Personal Services	(89,608,207.90)
Liquidation of Cash Advances for Travel Granted in Current Year	(7,811.78)
Payment for Utility Expenses	(4,118,478.04)
Payment for items purchased from the Procurement Service/National Printing Office/BIR	(63,780.99)
Payment for Repair and Maintenance of Buildings	(58,202.45)
Refund of Performance Bond to Contractor	(299,262.31)
Liquidation of Cash Advance for Seminar, Conference and Training Expenses/Membership fees	(3,553.55)
Payment for Accounts Payable for (CAPITAL OUTLAYS)	(18,256,890.23)
Grant of Subsidies and Donations	(39,441,380.85)
Payment for Taxes, Premiums and Other Fees	(153,901.74)
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(64,365,210.55)
Payment for Repairs and Maintenance of Machineries and Equipment	(17,660.35)
Payment of financial expenses	(5,538,358.48)
Payment for Inter-Agency Payable	(4,161,912.20)
Payment for Training Expenses	(1,232,207.00)
payment/Adjustment on Income	(330.00)

Payment for Professional Services	(20,209,283.88)	
Liquidation on Cash Advance for Other Accounts	(375,692.97)	
Payment for Repairs and Maintenance of Transportation Equipment	(37,549.91)	
Payment for Communication Expenses	(1,120,490.63)	
Refund of Guaranty Deposit/Retention Fee	(2,361,743.24)	
Total Cash Outflows :		(412,664,315.10)
Cash Provided by Operating Activities		24,416,308.43
Cash Flow from Investing Activities :		
Cash Inflows :		
Proceeds from Sale of Property, Plant and Equipment	5,200.00	
Total Cash Inflows :		5,200.00
Cash OutFlows :		
Purchase/Construction/Development/Fabrication of Property, Plant and Equipment	(184,720.88)	
Total Cash Outflows :		(184,720.88)
Cash Provided by Investing Activities		(179,520.88)
Cash Flow from Financing Activities :		
Cash Inflows :		
Receipt of Cash Loan Proceeds	8,542,629.40	
Total Cash Inflows :		8,542,629.40
Cash OutFlows :		
Payment for Long-Term Liabilities	(15,813,955.15)	
Total Cash Outflows :		(15,813,955.15)
Cash Provided by Financing Activities		(7,271,325.75)
Total Cash provided by Operating, Investing, Financing Activities		16,965,461.80
Add : Cash Balance Beginning Oct 1 2016		674,424,786.04
Cash Balance Ending Dec 31 2016		691,390,247.84

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 01, 2016 To December 31, 2016

*Integrity
Competence
Commitment*

Special Education Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Other Income such as IRA/Interest Income, etc.	12,938.14
Collection of Other Receivables	8,270.00
Collection of share from RPT	7,171,149.71
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	27,305.05

Total Cash Inflows :

7,219,662.90

Cash OutFlows :

Grant of Cash Advance	(1,494,300.00)
Grant of Subsidies and Donations	(688,815.42)
Liquidation on Cash Advance for Other Accounts	(7,278.00)
Payment / Reimbursement of Travelling Expenses	(97,339.84)
Payment for Accounts Payable for (CAPITAL OUTLAYS)	(1,032,410.78)
Payment for Accounts Payable for MOOE/FE	(709,419.77)
Payment for Inter-Agency Payable	(37,623.52)
Payment for Intra-Agency Payable	(179,006.83)
Payment for items purchased from the Procurement Service/National Printing Office/BIR	(6,786.52)
Payment for Other Liabilities	(521,739.67)
Payment for Other Maintenance and Other Operating Expenses	(204,247.19)
Payment for Professional Services	(691,758.90)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(7,702.61)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(304,166.98)
Payment for Taxes, Premiums and Other Fees	(2,587.63)
Payment of financial expenses	(163,729.70)
Payment of Personal Services	(6,000.00)
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(13,180.00)

Total Cash Outflows :

(6,168,093.36)

Cash Provided by Operating Activities

1,051,569.54

Cash Provided by Investing Activities

0.00

Cash Flow from Financing Activities :

Cash OutFlows :

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

(486,494.52)

Cash Provided by Financing Activities

(486,494.52)

Total Cash provided by Operating, Investing, Financing Activities

565,075.02

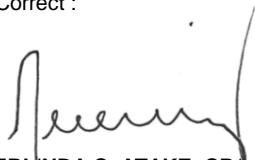
Add : Cash Balance Beginning Oct 1 2016

20,619,393.18

Cash Balance Ending Dec 31 2016

21,184,468.20

Certified Correct :


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Provincial Government of Davao Del Norte

Statement of Cash Flows

Period Ended October 01, 2016 To December 31, 2016

*Integrity
Competence
Commitment*

Trust Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Intra-Agency Receivables	511,341.43	
Collection of Loan Receivables	50,000.00	
Collection of Overpayment of Personal Services (Billed)/Collection of loan repayments/over remittan	169,417.23	
Payment of Personal Services	4,186.82	
Receipt of Funds for Implementation of Projects	89,213,261.07	
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	1,654.50	
Total Cash Inflows :		89,949,861.05

Cash OutFlows :

Grant of Cash Advance	(321,800.00)	
Liquidation on Cash Advance for Other Accounts	(14,360.50)	
Payment for Inter-Agency Payable	(8,400,775.72)	
Payment for Intra-Agency Payable	(6,946,658.49)	
Payment for Other Liabilities	(3,892,414.48)	
Payment for Other Maintenance and Other Operating Expenses	(44,287.50)	
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(6,342,315.74)	
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(65,580,511.04)	
Payment for Purchase of Inventories, Supplies and Materials for Stock	(9,038,597.27)	
Payment for Repairs and Maintenance of Transportation Equipment	(161,106.24)	
Payment of Mobilization fee to Contractors	(3,743,925.52)	
Refund of Guaranty Deposit/Retention Fee	(977,888.86)	
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(2,045.44)	
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(198,285.42)	
Total Cash Outflows :		(105,664,972.22)

Cash Provided by Operating Activities

(15,715,111.17)

Cash Flow from Investing Activities :

0.00

Cash OutFlows :

Purchase/Construction/Development/Fabrication of Property, Plant and Equipment	(137,182.03)	
Total Cash Outflows :		(137,182.03)

Cash Provided by Investing Activities

(137,182.03)

Cash Provided by Financing Activities

0.00

Total Cash provided by Operating, Investing, Financing Activities

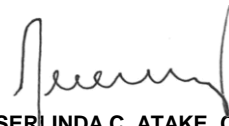
(15,852,293.20)

Add : Cash Balance Beginning Oct 1 2016

340,615,375.69

Cash Balance Ending Dec 31 2016

324,763,082.49



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