



## Provincial Government of Davao Del Norte Statement of Cash Flows

Period Ended January 01, 2013 To June 30, 2013

*Integrity  
Competence  
Commitment*

### General Fund

#### Cash Flow from Operating Activities :

##### Cash Inflows :

Collection of Affiliation Fee/Professional from PHIC	5,007,764.79
Collection of Business Income	8,627,255.76
Collection of Expenses incurred by employees (Unbilled)	9,684.38
Collection of Income for Prior Years	485,236.00
Collection of Inter-Agency Receivables	821,047.49
Collection of Intra-Agency Receivables	3,522,200.08
Collection of Loan Receivables	175,000.00
Collection of Local Taxes	8,383,492.52
Collection of Other Income such as IRA/Interest Income, etc.	430,474,043.26
Collection of Other Receivables	376,940.20
Collection of Overpayment of Personal Services (Billed)/Collection of loan repayments/over remittance	19,982.69
Collection of Overpayment of Personal Services (Unbilled)	2,042.50
Collection of Permits and Licenses	491,076.00
Collection of Receivables	223,790.22
Collection of retirement gratuity/ mandatory deductions for remittance to NGAs and GOCCs	37,073,496.58
Collection of RPT and distribution of proceeds	12,895,556.96
Collection of Service Income	22,559,176.32
Proceeds from sale of Inventory Items	176,850.00
Proceeds from Sale of Property, Plant and Equipment	272,469.36
Receipt of Funds for Implementation of Projects	19,647,459.11
Receipt of Performance/Bidders Bonds	904,727.86
Refund of Unclaimed Salary from Disbursing Officer	2,784.05
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	959,097.71
<b>Total Cash Inflows :</b>	<b>553,111,173.84</b>

##### Cash OutFlows :

Grant of Cash Advance	(12,919,939.53)
Grant of Loan to LGUs, NGOs/POs and other entities	(35,029.55)
Grant of Subsidies and Donations	(7,508,664.82)
Liquidation on Cash Advance for Other Accounts	(14,792.25)
Payment / Reimbursement of Travelling Expenses	(1,063,762.06)
Payment for Accounts Payable for (CAPITAL OUTLAYS)	(243,649,856.43)
Payment for Accounts Payable for MOOE/FE	(85,130,324.61)
Payment for Communication Expenses	(2,342,642.88)
Payment for Inter-Agency Payable	(17,025,192.13)
Payment for Intra-Agency Payable	(24,883,839.18)
Payment for items purchased from the Procurement Service/National Printing Office/BIR	(1,375,748.30)
Payment for Other Liabilities	(19,871,002.17)
Payment for Other Maintenance and Other Operating Expenses	(6,137,073.87)
Payment for Prepayments	(1,882,811.17)
Payment for Professional Services	(21,692,559.56)
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(544,328.29)
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(4,216,311.99)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(23,297,268.61)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(13,936,062.59)
Payment for Repair and Maintenance of Buildings	(13,073.84)
Payment for Repair and Maintenance of Public Infrastructures	(8,614,042.13)
Payment for Taxes, Premiums and Other Fees	(23,944.71)

Payment for Training Expenses	(2,721,002.98)
Payment for Utility Expenses	(7,233,554.12)
Payment for Wages of casual employees	(3,053,388.73)
Payment of financial expenses	(12,571,034.35)
Payment of Personal Services	(98,707,392.14)
payment/Adjustment on Income	(194,329.00)
Refund of Performance Bond to Contractor	(842,979.58)
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(145,987,797.99)
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(1,382,151.21)
<b>Total Cash Outflows :</b>	<b><u>(768,871,900.77)</u></b>
<b>Cash Provided by Operating Activities</b>	<b>(215,760,726.93)</b>
<b>Cash Flow from Investing Activities :</b>	
<b>Cash Inflows :</b>	
Proceeds from Sale of Property, Plant and Equipment	448,000.00
<b>Total Cash Inflows :</b>	<b><u>448,000.00</u></b>
<b>Cash Provided by Investing Activities</b>	<b>448,000.00</b>
<b>Cash Flow from Financing Activities :</b>	
<b>Cash Inflows :</b>	
Receipt of Cash Loan Proceeds	251,738,908.24
<b>Total Cash Inflows :</b>	<b><u>251,738,908.24</u></b>
<b>Cash OutFlows :</b>	
Payment for Long-Term Liabilities	(45,854,451.45)
<b>Total Cash Outflows :</b>	<b><u>(45,854,451.45)</u></b>
<b>Cash Provided by Financing Activities</b>	<b><u>205,884,456.79</u></b>
<b>Total Cash provided by Operating, Investing, Financing Activities</b>	<b>(9,428,270.14)</b>
<b>Add : Cash Balance Beginning Jan 1 2013</b>	<b><u>264,627,619.26</u></b>
<b>Cash Balance Ending Jun 30 2013</b>	<b><u><u>255,199,349.12</u></u></b>