



Provincial Government of Davao Del Norte
Statement of Cash Flows

Period Ended January 01, 2013 To December 31, 2013

Integrity
Competence
Commitment

General Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Affiliation Fee/Professional from PHIC	10,904,408.20
Collection of Business Income	18,402,669.72
Collection of Expenses incurred by employees (Unbilled)	26,754,432.12
Collection of Income for Prior Years	485,236.00
Collection of Inter-Agency Receivables	821,047.49
Collection of Intra-Agency Receivables	13,379,189.36
Collection of Loan Receivables	700,000.00
Collection of Local Taxes	11,959,938.20
Collection of Other Income such as IRA/Interest Income, etc.	860,549,503.10
Collection of Other Receivables	1,625,206.72
Collection of Overpayment of Personal Services (Billed)/Collection of loan repayments/over remittanc	22,300.73
Collection of Overpayment of Personal Services (Unbilled)	833,748.18
Collection of Permits and Licenses	530,567.00
Collection of Receivables	414,089.43
Collection of retirement gratuity/ mandatory deductions for remittance to NGAs and GOCCs	61,557,000.09
Collection of RPT and distribution of proceeds	28,027,035.52
Collection of Service Income	47,122,420.00
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	30,145,400.12
Receipt of Performance/Bidders Bonds	1,761,099.01
Refund of Unclaimed Salary from Disbursing Officer	43,741.05
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	1,911,612.00

Total Cash Inflows :

1,118,399,963.40

Cash OutFlows :

Adjustment on Collection	(372,600.00)
Grant of Cash Advance	(24,637,883.68)
Grant of Loan to LGUs, NGOs/POs and other entities	(35,029.55)
Grant of Subsidies and Donations	(19,065,973.31)
Liquidation on Cash Advance for Other Accounts	(245,087.01)
Payment / Reimbursement of Travelling Expenses	(1,941,742.61)
Payment for Accounts Payable for (CAPITAL OUTLAYS)	(301,158,632.64)
Payment for Accounts Payable for MOOE/FE	(176,807,208.31)
Payment for Communication Expenses	(4,174,168.01)
Payment for Inter-Agency Payable	(33,758,944.85)
Payment for Intra-Agency Payable	(30,696,988.76)
Payment for items purchased from the Procurement Service/National Printing Office/BIR	(2,147,035.70)
Payment for Other Liabilities	(45,624,855.76)
Payment for Other Maintenance and Other Operating Expenses	(64,187,690.16)
Payment for Prepayments	(5,221,029.16)
Payment for Professional Services	(45,789,542.05)
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(1,344,414.26)
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(7,287,688.49)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(35,600,076.91)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(16,045,364.12)
Payment for Repair and Maintenance of Buildings	(62,003.29)

Payment for Repair and Maintenance of Public Infrastructures	(17,881,203.37)	
Payment for Repairs and Maintenance of Transportation Equipment	(23,454.57)	
Payment for Taxes, Premiums and Other Fees	(60,183.36)	
Payment for Training Expenses	(4,167,669.53)	
Payment for Utility Expenses	(12,664,117.78)	
Payment for Wages of casual employees	(5,993,340.87)	
Payment of financial expenses	(28,804,847.70)	
Payment of Personal Services	(203,898,937.60)	
payment/Adjustment on Income	(194,329.00)	
Payment/Reimbursement/Liquidation for Miscellaneous, Extraordinary/Confidential Expenses	(65,000.00)	
Refund of Performance Bond to Contractor	(1,430,158.08)	
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(268,474,285.16)	
Replacement of Stale Check	(10,000.00)	
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(3,881,955.17)	
Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project	(767,651.38)	
Total Cash Outflows :		(1,364,521,092.20)
Cash Provided by Operating Activities		(246,121,128.80)
Cash Flow from Investing Activities :		
Cash Inflows :		
Proceeds from Sale of Property, Plant and Equipment	1,169,909.00	
Total Cash Inflows :		1,169,909.00
Cash OutFlows :		
Liquidation on Cash Advance for Other Accounts	(28,310.20)	
Purchase/Construction/Development/Fabrication of Property, Plant and Equipment	(2,270,982.16)	
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(23,698.25)	
Total Cash Outflows :		(2,322,990.61)
Cash Provided by Investing Activities		(1,153,081.61)
Cash Flow from Financing Activities :		
Cash Inflows :		
Receipt of Cash Loan Proceeds	307,732,309.58	
Total Cash Inflows :		307,732,309.58
Cash OutFlows :		
Payment for Long-Term Liabilities	(82,131,392.87)	
Total Cash Outflows :		(82,131,392.87)
Cash Provided by Financing Activities		225,600,916.71
Total Cash provided by Operating, Investing, Financing Activities		(21,673,293.70)
Add : Cash Balance Beginning Jan 1 2013		264,627,619.26
Cash Balance Ending Dec 31 2013		242,954,325.56