



Provincial Government of Davao Del Norte Statement of Cash Flows

Period Ended January 01, 2013 To March 31, 2013

*Integrity
Competence
Commitment*

General Fund

Cash Flow from Operating Activities :

Cash Inflows :

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|---|-----------------------|
| Collection of Affiliation Fee/Professional from PHIC | 1,143,063.69 |
| Collection of Business Income | 4,836,430.60 |
| Collection of Expenses incurred by employees (Unbilled) | 200.20 |
| Collection of Income for Prior Years | 485,236.00 |
| Collection of Inter-Agency Receivables | 639,685.40 |
| Collection of Intra-Agency Receivables | 1,342,236.75 |
| Collection of Local Taxes | 6,724,725.88 |
| Collection of Other Income such as IRA/Interest Income, etc. | 215,950,003.17 |
| Collection of Other Receivables | 346,024.39 |
| Collection of Overpayment of Personal Services (Billed)/Collection of loan repayments/over remittance | 5,461.14 |
| Collection of Overpayment of Personal Services (Unbilled) | 2,042.50 |
| Collection of Permits and Licenses | 371,114.00 |
| Collection of Receivables | 113,848.98 |
| Collection of retirement gratuity/ mandatory deductions for remittance to NGAs and GOCCs | 9,783,797.87 |
| Collection of RPT and distribution of proceeds | 4,618,009.92 |
| Collection of Service Income | 9,659,215.25 |
| Proceeds from sale of Inventory Items | 176,850.00 |
| Proceeds from Sale of Property, Plant and Equipment | 12,401.91 |
| Receipt of Funds for Implementation of Projects | 16,476,399.09 |
| Receipt of Performance/Bidders Bonds | 200,706.00 |
| Refund of Unclaimed Salary from Disbursing Officer | 707.37 |
| Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit | 651,037.46 |
| Total Cash Inflows : | 273,539,197.57 |

Cash OutFlows :

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|---|------------------|
| Grant of Cash Advance | (9,128,260.38) |
| Grant of Subsidies and Donations | (3,580,488.88) |
| Payment / Reimbursement of Travelling Expenses | (252,087.16) |
| Payment for Accounts Payable for (CAPITAL OUTLAYS) | (237,333,327.63) |
| Payment for Accounts Payable for MOOE/FE | (50,033,882.03) |
| Payment for Communication Expenses | (1,020,529.85) |
| Payment for Inter-Agency Payable | (10,371,060.83) |
| Payment for Intra-Agency Payable | (23,625,121.18) |
| Payment for items purchased from the Procurement Service/National Printing Office/BIR | (1,004,626.75) |
| Payment for Other Liabilities | (12,184,362.35) |
| Payment for Other Maintenance and Other Operating Expenses | (3,766,367.60) |
| Payment for Prepayments | (1,344,177.95) |
| Payment for Professional Services | (8,272,292.79) |
| Payment for Progress/Final Billing of Contractor for Construction of Agency Assets | (146,131.45) |
| Payment for Progress/Final Billing of Contractors for Public Infrastructures | (2,031,124.70) |
| Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User | (7,870,836.84) |
| Payment for Purchase of Inventories, Supplies and Materials for Stock | (2,317,240.72) |
| Payment for Repair and Maintenance of Public Infrastructures | (3,249,672.54) |
| Payment for Taxes, Premiums and Other Fees | (13,964.66) |
| Payment for Training Expenses | (1,072,487.61) |
| Payment for Utility Expenses | (2,144,561.85) |
| Payment for Wages of casual employees | (1,225,234.21) |
| Payment of financial expenses | (6,492,224.66) |
| Payment of Personal Services | (45,678,679.35) |

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|---|-------------------------------------|
| Refund of Performance Bond to Contractor | (656,739.58) |
| Remittance of Authorized Deduction Withheld on Employees (Employee Share) | (54,647,216.14) |
| Replenishment of Expenses from Petty Cash Fund/Special Cash Advances. | (473,676.24) |
| Total Cash Outflows : | <u>(489,936,375.93)</u> |
| Cash Provided by Operating Activities | (216,397,178.36) |
| Cash Flow from Investing Activities : | |
| Cash Inflows : | |
| Proceeds from Sale of Property, Plant and Equipment | 387,000.00 |
| Total Cash Inflows : | <u>387,000.00</u> |
| Cash Provided by Investing Activities | 387,000.00 |
| Cash Flow from Financing Activities : | |
| Cash Inflows : | |
| Receipt of Cash Loan Proceeds | 245,626,730.00 |
| Total Cash Inflows : | <u>245,626,730.00</u> |
| Cash OutFlows : | |
| Payment for Long-Term Liabilities | (17,743,687.27) |
| Total Cash Outflows : | <u>(17,743,687.27)</u> |
| Cash Provided by Financing Activities | <u>227,883,042.73</u> |
| Total Cash provided by Operating, Investing, Financing Activities | 11,872,864.37 |
| Add : Cash Balance Beginning Jan 1 2013 | <u>264,627,619.26</u> |
| Cash Balance Ending Mar 31 2013 | <u><u>276,500,483.63</u></u> |