



Provincial Government of Davao Del Norte

Statement of Cash Flows

Period Ended January 01, 2016 To March 31, 2016

Integrity  
Competence  
Commitment

General Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Affiliation Fee/Professional from PHIC	11,249,234.00
Collection of Business Income	26,883,356.25
Collection of Inter-Agency Receivables	1,323,282.77
Collection of Intra-Agency Receivables	3,014,649.25
Collection of Local Taxes	6,924,007.13
Collection of Other Income such as IRA/Interest Income, etc.	305,358,093.36
Collection of Other Receivables	639,081.80
Collection of Overpayment of Personal Services (Billed)/Collection of loan repayments/over remittance	11,514.73
Collection of Permits and Licenses	385,304.00
Collection of Receivables	89,757.28
Collection of retirement gratuity/ mandatory deductions for remittance to NGAs and GOCCs	14,335,179.95
Collection of RPT and distribution of proceeds	3,166,206.10
Collection of Service Income	2,894,050.00
Receipt of Funds for Implementation of Projects	1,106,407.55
Receipt of Performance/Bidders Bonds	107,510.00
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	119,210.67

**Total Cash Inflows :**

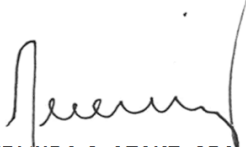
**377,606,844.84**

Cash OutFlows :

Grant of Cash Advance	(9,515,294.14)
Grant of Subsidies and Donations	(8,487,888.82)
Payment / Reimbursement of Travelling Expenses	(470,953.75)
Payment for Accounts Payable for (CAPITAL OUTLAYS)	(17,659,225.60)
Payment for Accounts Payable for MOOE/FE	(67,275,623.31)
Payment for Communication Expenses	(1,387,815.73)
Payment for Inter-Agency Payable	(2,551,104.75)
Payment for Intra-Agency Payable	(32,579,704.54)
Payment for items purchased from the Procurement Service/National Printing Office/BIR	(197,126.98)
Payment for Other Liabilities	(31,290,025.34)
Payment for Other Maintenance and Other Operating Expenses	(1,660,417.23)
Payment for Prepayments	(304,887.53)
Payment for Professional Services	(14,121,230.03)
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(5,692,605.88)
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(281,627.79)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(3,747,265.34)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(2,516,677.56)
Payment for Repair and Maintenance of Public Infrastructures	(4,649,423.61)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(11,878.36)
Payment for Repairs and Maintenance of Transportation Equipment	(74,140.28)
Payment for Taxes, Premiums and Other Fees	(178,755.27)
Payment for Training Expenses	(1,427,349.50)
Payment for Utility Expenses	(4,061,377.02)
Payment for Wages of casual employees	(1,584,837.51)
Payment of financial expenses	(5,017,380.68)
Payment of Personal Services	(50,416,515.17)
payment/Adjustment on Income	(2,498.08)
Payment/Reimbursement/Liquidation for Miscellaneous, Extraordinary/Confidential Expenses	(88,444.12)
Refund of Performance Bond to Contractor	(113,967.00)
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(60,637,281.92)
Replacement of Stale Check	(20,000.00)
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(2,172,254.08)

Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project	(350,000.00)	
<b>Total Cash Outflows :</b>		<b>(330,545,576.92)</b>
<b>Cash Provided by Operating Activities</b>		<b>47,061,267.92</b>
<b>Cash Flow from Investing Activities :</b>		
<b>Cash OutFlows :</b>		
Purchase/Construction/Development/Fabrication of Property, Plant and Equipment	(1,230,357.15)	
<b>Total Cash Outflows :</b>		<b>(1,230,357.15)</b>
<b>Cash Provided by Investing Activities</b>		<b>(1,230,357.15)</b>
<b>Cash Flow from Financing Activities :</b>		
<b>Cash OutFlows :</b>		
Payment for Long-Term Liabilities	(21,892,572.83)	
<b>Total Cash Outflows :</b>		<b>(21,892,572.83)</b>
<b>Cash Provided by Financing Activities</b>		<b>(21,892,572.83)</b>
<b>Total Cash provided by Operating, Investing, Financing Activities</b>		<b>23,938,337.94</b>
<b>Add : Cash Balance Beginning Jan 1 2016</b>		<b>454,550,663.79</b>
<b>Cash Balance Ending Mar 31 2016</b>		<b>478,489,001.73</b>

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 January 01, 2016 To March 31, 2016**

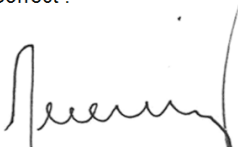
*Integrity  
 Competence  
 Commitment*

**Special Education Fund**

<b>Cash Flow from Operating Activities :</b>		
<b>Cash Inflows :</b>		
Collection of Inter-Agency Receivables	1,832,487.62	
Collection of Other Income such as IRA/Interest Income, etc.	5,877.18	
Collection of share from RPT	340,547.46	
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	216,622.97	
<b>Total Cash Inflows :</b>		<b>2,395,535.23</b>
<b>Cash OutFlows :</b>		
Grant of Cash Advance	(4,330,977.60)	
Grant of Subsidies and Donations	(420,067.91)	

Payment / Reimbursement of Travelling Expenses	(357,500.00)	
Payment for Accounts Payable for (CAPITAL OUTLAYS)	(393,516.76)	
Payment for Accounts Payable for MOOE/FE	(1,019,700.11)	
Payment for Inter-Agency Payable	(6,819.08)	
Payment for Intra-Agency Payable	(390,032.70)	
Payment for items purchased from the Procurement Service/National Printing Office/BIR	(847.95)	
Payment for Other Liabilities	(1,331,604.83)	
Payment for Other Maintenance and Other Operating Expenses	(74,750.50)	
Payment for Professional Services	(493,257.99)	
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(247,707.32)	
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(5,022.58)	
Payment for Taxes, Premiums and Other Fees	(1,175.44)	
Payment of financial expenses	(181,824.95)	
Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project	(335,042.00)	
<b>Total Cash Outflows :</b>		<b>(9,589,847.72)</b>
<b>Cash Provided by Operating Activities</b>		<b>(7,194,312.49)</b>
<b>Cash Provided by Investing Activities</b>		<b>0.00</b>
<b>Cash Flow from Financing Activities :</b>		
<b>Cash OutFlows :</b>		
Payment for Long-Term Liabilities	(486,494.52)	
<b>Total Cash Outflows :</b>		<b>(486,494.52)</b>
<b>Cash Provided by Financing Activities</b>		<b>(486,494.52)</b>
<b>Total Cash provided by Operating, Investing, Financing Activities</b>		<b>(7,680,807.01)</b>
<b>Add : Cash Balance Beginning Jan 1 2016</b>		<b>13,703,518.61</b>
<b>Cash Balance Ending Mar 31 2016</b>		<b>6,022,711.60</b>

Certified Correct :

  
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 Provincial Accountant  
 Provincial Accountant's Office



Provincial Government of Davao Del Norte

## Statement of Cash Flows

Period Ended January 01, 2016 To March 31, 2016

*Integrity*  
*Competence*  
*Commitment*

Trust Fund

Cash Flow from Operating Activities :

**Cash Inflows :**

Collection of Intra-Agency Receivables	32,813,869.38	
Collection of Loan Receivables	84,500.00	
Collection of Overpayment of Personal Services (Billed)/Collection of loan repayments/over remittan	15,789.96	
Receipt of Funds for Implementation of Projects	103,055,519.62	
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	343.93	
<b>Total Cash Inflows :</b>		<b>135,970,022.89</b>

**Cash OutFlows :**

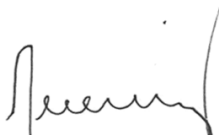
Grant of Cash Advance	(230,400.00)	
Payment for Inter-Agency Payable	(3,550,027.61)	
Payment for Intra-Agency Payable	(2,627,826.68)	
Payment for items purchased from the Procurement Service/National Printing Office/BIR	(520.65)	
Payment for Other Liabilities	(3,889,719.74)	
Payment for Other Maintenance and Other Operating Expenses	(88,528.26)	
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(1,630,777.61)	
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(10,734,228.11)	
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(90,493.15)	
Payment for Purchase of Inventories, Supplies and Materials for Stock	(767,687.98)	
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(73,440.00)	
Payment for Repairs and Maintenance of Transportation Equipment	(45,996.43)	
Payment for Training Expenses	(274,758.75)	
Payment of Mobilization fee to Contractors	(20,301,962.12)	
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(694,865.50)	
<b>Total Cash Outflows :</b>		<b>(45,001,232.59)</b>

**Cash Provided by Operating Activities****90,968,790.30****Cash Flow from Investing Activities :****0.00****Cash OutFlows :**

Purchase/Construction/Development/Fabrication of Property, Plant and Equipment	(123,982.15)	
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(116,647.62)	
<b>Total Cash Outflows :</b>		<b>(240,629.77)</b>

**Cash Provided by Investing Activities****(240,629.77)****Cash Provided by Financing Activities****0.00****Total Cash provided by Operating, Investing, Financing Activities****90,728,160.53****Add : Cash Balance Beginning Jan 1 2016****190,512,695.37****Cash Balance Ending Mar 31 2016****281,240,855.90**

Certified Correct :



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