



## Provincial Government of Davao Del Norte

### Statement of Cash Flows

Period Ended April 01, 2019 To June 30, 2019

General Fund

#### Cash Flow from Operating Activities :

##### Cash Inflows :

|  |                |
|--|----------------|
| Collection of Affiliation Fee/Professional from PHIC                                     | 9,067,228.00   |
| Collection of Business Income  | 25,857,382.19  |
| Collection of Expenses incurred by employees (Unbilled)                                  | 1,333.40       |
| Collection of Income for Prior Years   | 313,083.89     |
| Collection of Inter-Agency Receivables   | 253,324.42     |
| Collection of Intra-Agency Receivables   | 93,750,487.38  |
| Collection of Local Taxes  | 3,215,225.92   |
| Collection of Other Income such as IRA/Interest Income, etc.                             | 406,774,904.65 |
| Collection of Other Receivables  | 54,970.32      |
| Collection of Overpayment of Personal Services (Unbilled)                                | 12,000.00      |
| Collection of Permits and Licenses   | 119,700.00     |
| Collection of Receivables  | 190,730.58     |
| Collection of retirement gratuity/ mandatory deductions for remittance to NGAs and GOCCs | 20,701,602.68  |
| Collection of RPT and distribution of proceeds   | 11,671,171.89  |
| Collection of Service Income   | 6,748,236.50   |
| Receipt of Funds for Implementation of Projects  | 839,697.82     |
| Receipt of Performance/Bidders Bonds   | 911,125.50     |
| Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit              | 3,148,457.07   |

##### Total Cash Inflows :

**583,630,662.21**

##### Cash OutFlows :

|   |                 |
|---|-----------------|
| Grant of Cash Advance   | (21,788,937.21) |
| Grant of Subsidies and Donations  | (27,035,379.82) |
| Liquidation of Cash Advances for Travel Granted in Current Year                         | (2,950.00)      |
| Liquidation on Cash Advance for Other Accounts  | (136,920.95)    |
| Payment / Reimbursement of Travelling Expenses  | (1,256,249.87)  |
| Payment for Accounts Payable for (CAPITAL OUTLAYS)                                      | (20,861,958.06) |
| Payment for Accounts Payable for MOOE/FE  | (84,599,265.54) |
| Payment for Communication Expenses  | (1,885,542.11)  |
| Payment for Inter-Agency Payable  | (86,138,629.40) |
| Payment for Intra-Agency Payable  | (30,491,154.01) |
| Payment for Long-Term Liabilities   | (88,297.22)     |
| Payment for Other Liabilities   | (11,785,532.98) |
| Payment for Other Maintenance and Other Operating Expenses                              | (6,850,433.55)  |
| Payment for Prepayments   | (849,400.79)    |
| Payment for Professional Services   | (45,584,284.96) |
| Payment for Progress/Final Billing of Contractor for Construction of Agency Assets      | (3,062,431.73)  |
| Payment for Progress/Final Billing of Contractors for Public Infrastructures            | (6,075,524.06)  |
| Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User | (13,555,014.63) |
| Payment for Purchase of Inventories, Supplies and Materials for Stock                   | (974,900.11)    |
| Payment for Repair and Maintenance of Buildings   | (167,661.46)    |
| Payment for Repair and Maintenance of Public Infrastructures                            | (1,714,329.49)  |

|  |                  |                                     |
|--|------------------|-------------------------------------|
| Payment for Repairs and Maintenance of Transportation Equipment                          | (26,207.26)      |                                     |
| Payment for Taxes, Premiums and Other Fees   | (221,075.06)     |                                     |
| Payment for Training Expenses  | (2,094,916.39)   |                                     |
| Payment for Utility Expenses   | (10,655,668.23)  |                                     |
| Payment of financial expenses  | (10,333,082.52)  |                                     |
| Payment of Mobilization fee to Contractors   | (95,460.68)      |                                     |
| Payment of Personal Services   | (117,336,357.96) |                                     |
| Payment/Reimbursement/Liquidation for Miscellaneous, Extraordinary/Confidential Expenses | (275,846.00)     |                                     |
| Refund of Guaranty Deposit/Retention Fee   | (474,979.28)     |                                     |
| Refund of Performance Bond to Contractor   | (659,617.50)     |                                     |
| Remittance of Authorized Deduction Withheld on Employees (Employee Share)                | (85,806,661.92)  |                                     |
| Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.                    | (6,255,036.37)   |                                     |
| Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project     | (16,501,025.51)  |                                     |
| <b>Total Cash Outflows :</b>   |                  | <b><u>(615,640,732.63)</u></b>      |
| <b>Cash Provided by Operating Activities</b>   |                  | <b>(32,010,070.42)</b>              |
| <b>Cash Flow from Investing Activities :</b>   |                  |                                     |
| <b>Cash OutFlows :</b>   |                  |                                     |
| Purchase/Construction/Development/Fabrication of Property, Plant and Equipment           | (361,586.49)     |                                     |
| <b>Total Cash Outflows :</b>   |                  | <b><u>(361,586.49)</u></b>          |
| <b>Cash Provided by Investing Activities</b>   |                  | <b>(361,586.49)</b>                 |
| <b>Cash Flow from Financing Activities :</b>   |                  |                                     |
| <b>Cash OutFlows :</b>   |                  |                                     |
| Payment for Long-Term Liabilities  | (9,086,454.01)   |                                     |
| Payment for Other Liabilities  | (11,521,229.94)  |                                     |
| <b>Total Cash Outflows :</b>   |                  | <b><u>(20,607,683.95)</u></b>       |
| <b>Cash Provided by Financing Activities</b>   |                  | <b><u>(20,607,683.95)</u></b>       |
| <b>Total Cash provided by Operating, Investing, Financing Activities</b>                 |                  | <b>(52,979,340.86)</b>              |
| <b>Add : Cash Balance Beginning April 1, 2019</b>  |                  | <b><u>958,830,122.57</u></b>        |
| <b>Cash Balance Ending June 30, 2019</b>   |                  | <b><u><u>905,850,781.71</u></u></b> |

Certified Correct :

Provincial Accountant  
Provincial Accountant's Office



## Provincial Government of Davao Del Norte

### Statement of Cash Flows

Period Ended April 01, 2019 To June 30, 2019

#### Special Education Fund

#### Cash Flow from Operating Activities :

##### Cash Inflows :

|   |               |                      |
|---|---------------|----------------------|
| Collection of Other Income such as IRA/Interest Income, etc.                | 22,470.28     |                      |
| Collection of Other Receivables   | 17,513.56     |                      |
| Collection of share from RPT  | 12,340,155.82 |                      |
| Receipt of Funds for Implementation of Projects                             | 3,000.00      |                      |
| Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit | 453,896.95    |                      |
| <b>Total Cash Inflows :</b>   |               | <b>12,837,036.61</b> |

##### Cash OutFlows :

|   |                |                       |
|---|----------------|-----------------------|
| Grant of Cash Advance   | (780,800.00)   |                       |
| Grant of Subsidies and Donations  | (902,100.00)   |                       |
| Payment for Accounts Payable for (CAPITAL OUTLAYS)                                      | (339,126.56)   |                       |
| Payment for Accounts Payable for MOOE/FE  | (3,540,672.81) |                       |
| Payment for Inter-Agency Payable  | (37,663.12)    |                       |
| Payment for Intra-Agency Payable  | (332,835.06)   |                       |
| Payment for Other Liabilities   | (291,837.50)   |                       |
| Payment for Other Maintenance and Other Operating Expenses                              | (62,012.37)    |                       |
| Payment for Professional Services   | (220,059.37)   |                       |
| Payment for Progress/Final Billing of Contractor for Construction of Agency Assets      | (757,879.88)   |                       |
| Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User | (29,777.11)    |                       |
| Payment for Taxes, Premiums and Other Fees  | (1,524.40)     |                       |
| Payment of financial expenses   | (120,127.13)   |                       |
| Payment of Personal Services  | (310,000.00)   |                       |
| <b>Total Cash Outflows :</b>  |                | <b>(7,726,415.31)</b> |

#### Cash Provided by Operating Activities

5,110,621.30

#### Cash Provided by Investing Activities

0.00

#### Cash Flow from Financing Activities :

##### Cash OutFlows :

|                                   |              |                     |
|-----------------------------------|--------------|---------------------|
| Payment for Long-Term Liabilities | (486,494.52) |                     |
| <b>Total Cash Outflows :</b>      |              | <b>(486,494.52)</b> |

#### Cash Provided by Financing Activities

(486,494.52)

#### Total Cash provided by Operating, Investing, Financing Activities

4,624,126.78

#### Add : Cash Balance Beginning April 1, 2019

26,329,718.63

#### Cash Balance Ending June 30, 2019

30,953,845.41

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## Provincial Government of Davao Del Norte

### Statement of Cash Flows

Period Ended April 01, 2019 To June 30, 2019

Trust Fund

#### Cash Flow from Operating Activities :

##### Cash Inflows :

|   |               |
|---|---------------|
| Collection of Intra-Agency Receivables                                      | 1,069,971.20  |
| Payment of Personal Services  | 10,795.18     |
| Receipt of Funds for Implementation of Projects                             | 43,798,454.24 |
| Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit | 213,362.59    |

##### Total Cash Inflows :

**45,092,583.21**

##### Cash OutFlows :

|   |                  |
|---|------------------|
| Grant of Cash Advance   | (733,115.18)     |
| Payment for Communication Expenses  | (72,749.98)      |
| Payment for Inter-Agency Payable  | (2,824,360.14)   |
| Payment for Intra-Agency Payable  | (10,800,145.39)  |
| Payment for Other Liabilities   | (400,619.09)     |
| Payment for Other Maintenance and Other Operating Expenses                              | (3,079,598.12)   |
| Payment for Progress/Final Billing of Contractor for Construction of Agency Assets      | (4,592,904.98)   |
| Payment for Progress/Final Billing of Contractors for Public Infrastructures            | (137,182,722.75) |
| Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User | (2,519,861.76)   |
| Payment for Purchase of Inventories, Supplies and Materials for Stock                   | (3,348,318.20)   |
| Payment for Training Expenses   | (714,325.00)     |
| Payment for Utility Expenses  | (19,000.00)      |
| Payment of Mobilization fee to Contractors  | (1,782,165.73)   |

##### Total Cash Outflows :

**(168,069,886.32)**

|  |                       |                              |
|--|-----------------------|------------------------------|
| <b>Cash Provided by Operating Activities</b>                                   |                       | <b>(122,977,303.11)</b>      |
| <b>Cash Flow from Investing Activities :</b>                                   |                       |                              |
| <b>Cash OutFlows :</b>   |                       |                              |
| Purchase/Construction/Development/Fabrication of Property, Plant and Equipment | (1,130,790.76)        |                              |
| <b>Total Cash Outflows :</b>   | <u>(1,130,790.76)</u> | <b>(1,130,790.76)</b>        |
| <b>Cash Provided by Investing Activities</b>                                   |                       | <b>(1,130,790.76)</b>        |
| <b>Cash Provided by Financing Activities</b>                                   |                       | <b>0.00</b>                  |
| <b>Total Cash provided by Operating, Investing, Financing Activities</b>       |                       | <b>(124,108,093.87)</b>      |
| <b>Add : Cash Balance Beginning April 1, 2019</b>                              |                       | <b>611,824,636.94</b>        |
| <b>Cash Balance Ending June 30, 2019</b>                                       |                       | <b><u>487,716,543.07</u></b> |

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