



Provincial Government of Davao Del Norte

Statement of Cash Flows

Period Ended July 01, 2019 To September 30, 2019

General Fund

Cash Flow from Operating Activities :

Cash Inflows :

| | |
|--|----------------|
| Collection of Affiliation Fee/Professional from PHIC | 8,502,570.00 |
| Collection of Business Income | 29,894,229.72 |
| Collection of Income for Prior Years | 2,908,953.64 |
| Collection of Intra-Agency Receivables | 63,431,842.35 |
| Collection of Local Taxes | 5,229,031.07 |
| Collection of Other Income such as IRA/Interest Income, etc. | 406,933,566.83 |
| Collection of Other Receivables | 215,597.61 |
| Collection of Permits and Licenses | 146,590.00 |
| Collection of Receivables | 138,657.20 |
| Collection of retirement gratuity/ mandatory deductions for remittance to NGAs and GOCCs | 17,180,429.62 |
| Collection of RPT and distribution of proceeds | 10,235,016.30 |
| Collection of Service Income | 9,162,655.50 |
| Receipt of Funds for Implementation of Projects | 141,172,824.83 |
| Receipt of Performance/Bidders Bonds | 144,321.50 |
| Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit | 1,078,461.56 |

Total Cash Inflows :

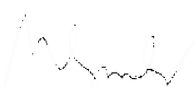
696,374,747.73

Cash OutFlows :

| | |
|---|-----------------|
| Grant of Cash Advance | (10,051,829.46) |
| Grant of Loan to LGUs, NGOs/POs and other entities | (150,000.00) |
| Grant of Subsidies and Donations | (3,919,041.72) |
| Liquidation of Cash Advances for Travel Granted in Current Year | (4,710.00) |
| Liquidation on Cash Advance for Other Accounts | (111,123.74) |
| Payment / Reimbursement of Travelling Expenses | (947,711.22) |
| Payment for Accounts Payable for (CAPITAL OUTLAYS) | (10,656,535.64) |
| Payment for Accounts Payable for MOOE/FE | (43,342,624.67) |
| Payment for Communication Expenses | (2,239,612.09) |
| Payment for Inter-Agency Payable | (58,826,601.54) |
| Payment for Intra-Agency Payable | (12,678,795.10) |
| Payment for Other Liabilities | (10,606,919.48) |
| Payment for Other Maintenance and Other Operating Expenses | (7,179,532.45) |
| Payment for Prepayments | (3,457,303.17) |
| Payment for Professional Services | (33,922,406.45) |
| Payment for Progress/Final Billing of Contractor for Construction of Agency Assets | (2,516,358.11) |
| Payment for Progress/Final Billing of Contractors for Public Infrastructures | (14,343,800.22) |
| Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User | (12,936,469.76) |
| Payment for Purchase of Inventories, Supplies and Materials for Stock | (4,147,781.75) |
| Payment for Repair and Maintenance of Buildings | (111,644.36) |
| Payment for Repair and Maintenance of Public Infrastructures | (934,433.31) |
| Payment for Repairs and Maintenance of Machineries and Equipment | (3,123.22) |
| Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures | (19,802.05) |
| Payment for Repairs and Maintenance of Transportation Equipment | (36,218.75) |

| | | |
|--|-----------------|---------------------------------------|
| Payment for Taxes, Premiums and Other Fees | (278,910.14) | |
| Payment for Training Expenses | (669,901.34) | |
| Payment for Utility Expenses | (10,605,761.11) | |
| Payment for Wages of casual employees | (1,345.82) | |
| Payment of financial expenses | (10,214,292.92) | |
| Payment of Mobilization fee to Contractors | (14,125.50) | |
| Payment of Personal Services | (98,448,993.20) | |
| Refund of Guaranty Deposit/Retention Fee | (430,141.85) | |
| Refund of Performance Bond to Contractor | (315,348.00) | |
| Remittance of Authorized Deduction Withheld on Employees (Employee Share) | (77,570,994.49) | |
| Replenishment of Expenses from Petty Cash Fund/Special Cash Advances. | (3,060,192.72) | |
| Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project | (5,000,000.00) | |
| Total Cash Outflows : | | <u>(439,754,385.35)</u> |
| Cash Provided by Operating Activities | | 256,620,362.38 |
| Cash Flow from Investing Activities : | | |
| Cash OutFlows : | | |
| Purchase/Construction/Development/Fabrication of Property, Plant and Equipment | (28,610,345.22) | |
| Total Cash Outflows : | | <u>(28,610,345.22)</u> |
| Cash Provided by Investing Activities | | (28,610,345.22) |
| Cash Flow from Financing Activities : | | |
| Cash InFlows : | | |
| Receipt of Cash Loan Proceeds | 28,532,254.54 | |
| Total Cash Inflows : | | <u>28,532,254.54</u> |
| Cash OutFlows : | | |
| Payment for Long-Term Liabilities | (20,695,981.17) | |
| Total Cash Outflows : | | <u>(20,695,981.17)</u> |
| Cash Provided by Financing Activities | | <u>7,836,273.37</u> |
| Total Cash provided by Operating, Investing, Financing Activities | | 235,846,290.53 |
| Add : Cash Balance Beginning July 1, 2019 | | <u>905,850,781.71</u> |
| Cash Balance Ending September 30, 2019 | | <u><u>1,141,697,072.24</u></u> |

Certified Correct :


WINONA J. AVENIDO, CPA,MPA
 Provincial Accountant
 Provincial Accountant's Office



Provincial Government of Davao Del Norte

Statement of Cash Flows

Period Ended July 01, 2019 To September 30, 2019

Special Education Fund

Cash Flow from Operating Activities :

Cash Inflows :

| | | |
|---|--------------|---------------------|
| Collection of Inter-Agency Receivables | 523,414.11 | |
| Collection of Other Income such as IRA/Interest Income, etc. | 8,662.98 | |
| Collection of share from RPT | 8,534,540.68 | |
| Receipt of Funds for Implementation of Projects | 3,000.00 | |
| Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit | 272,377.26 | |
| Total Cash Inflows : | | 9,341,995.03 |

Cash OutFlows :

| | | |
|--|----------------|-----------------------|
| Grant of Cash Advance | (3,643,655.00) | |
| Grant of Subsidies and Donations | (368,815.36) | |
| Payment for Accounts Payable for (CAPITAL OUTLAYS) | (120,196.43) | |
| Payment for Accounts Payable for MOOE/FE | (925,093.85) | |
| Payment for Inter-Agency Payable | (41,382.47) | |
| Payment for Intra-Agency Payable | (55,524.22) | |
| Payment for Other Liabilities | (6,000.00) | |
| Payment for Other Maintenance and Other Operating Expenses | (92,531.92) | |
| Payment for Professional Services | (179,400.00) | |
| Payment for Progress/Final Billing of Contractor for Construction of Agency Assets | (119,001.68) | |
| Payment for Purchase of Inventories, Supplies and Materials for Stock | (143,605.39) | |
| Payment for Taxes, Premiums and Other Fees | (1,732.59) | |
| Payment of financial expenses | (108,079.99) | |
| Payment of Personal Services | (5,000.00) | |
| Total Cash Outflows : | | (5,810,018.90) |

Cash Provided by Operating Activities

3,531,976.13

Cash Provided by Investing Activities

0.00

Cash Flow from Financing Activities :

Cash OutFlows :

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

Cash Provided by Financing Activities

(486,494.52)


Total Cash provided by Operating, Investing, Financing Activities

3,045,481.61

Add : Cash Balance Beginning July 1, 2019

30,953,845.41

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Provincial Government of Davao Del Norte

Statement of Cash Flows

Period Ended July 01, 2019 To September 30, 2019

Trust Fund

Cash Flow from Operating Activities :

Cash Inflows :

| | |
|---|---------------|
| Collection of Intra-Agency Receivables | 1,464,971.92 |
| Receipt of Funds for Implementation of Projects | 25,921,168.55 |
| Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit | 10,130.00 |

Total Cash Inflows :

27,396,270.47

Cash OutFlows :


| | |
|---|-----------------|
| Payment for Communication Expenses | (72,749.98) |
| Payment for Inter-Agency Payable | (7,149,090.48) |
| Payment for Intra-Agency Payable | (8,976,042.74) |
| Payment for Other Liabilities | (3,772,994.64) |
| Payment for Other Maintenance and Other Operating Expenses | (45,600.00) |
| Payment for Progress/Final Billing of Contractor for Construction of Agency Assets | (1,662,080.22) |
| Payment for Progress/Final Billing of Contractors for Public Infrastructures | (48,203,501.53) |
| Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User | (180,552.25) |
| Payment for Purchase of Inventories, Supplies and Materials for Stock | (3,673,156.08) |
| Payment for Training Expenses | (293,906.25) |
| Refund of Guaranty Deposit/Retention Fee | (291,387.29) |
| Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project | (2,863,700.00) |

Total Cash Outflows :

(77,184,761.46)

| | |
|---|------------------------------|
| Cash Provided by Operating Activities | (49,788,490.99) |
| Cash Provided by Investing Activities | 0.00 |
| Cash Provided by Financing Activities | <u>0.00</u> |
| Total Cash provided by Operating, Investing, Financing Activities | (49,788,490.99) |
| Add : Cash Balance Beginning July 1, 2019 | <u>487,716,543.07</u> |
| Cash Balance Ending September 30, 2019 | <u><u>437,928,052.08</u></u> |

Certified Correct :


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