



Provincial Government of Davao Del Norte

Statement of Cash Flows

Period Ended July 01, 2015 To September 30, 2015

Integrity
Competence
Commitment

General Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Affiliation Fee/Professional from PHIC	14,665,765.00
Collection of Business Income	14,565,968.51
Collection of Intra-Agency Receivables	2,717,563.89
Collection of Local Taxes	2,412,966.61
Collection of Other Income such as IRA/Interest Income, etc.	277,702,884.15
Collection of Other Receivables	28,579.33
Collection of Overpayment of Personal Services (Billed)/Collection of loan repayments/over remittance	2,401.86
Collection of Permits and Licenses	10,523.00
Collection of Receivables	36,413.21
Collection of retirement gratuity/ mandatory deductions for remittance to NGAs and GOCCs	15,866,241.27
Collection of RPT and distribution of proceeds	6,959,550.95
Collection of Service Income	26,671,975.73
Receipt of Funds for Implementation of Projects	506,919.66
Receipt of Performance/Bidders Bonds	411,777.00
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	634,936.43

Total Cash Inflows :

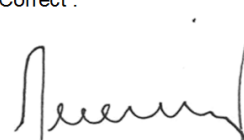
363,194,466.60

Cash OutFlows :

Grant of Cash Advance	(4,439,601.42)
Grant of Subsidies and Donations	(3,755,204.49)
Payment / Reimbursement of Travelling Expenses	(932,713.48)
Payment for Accounts Payable for (CAPITAL OUTLAYS)	(16,879,178.19)
Payment for Accounts Payable for MOOE/FE	(50,627,804.83)
Payment for Communication Expenses	(1,455,263.59)
Payment for Inter-Agency Payable	(2,305,868.08)
Payment for Intra-Agency Payable	(36,206.51)
Payment for items purchased from the Procurement Service/National Printing Office/BIR	(115,513.65)
Payment for Other Liabilities	(16,463,384.21)
Payment for Other Maintenance and Other Operating Expenses	(3,703,262.84)
Payment for Prepayments	(3,257,558.29)
Payment for Professional Services	(16,681,814.03)
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(4,558,141.06)
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(1,054,629.09)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(9,379,728.58)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(2,702,415.99)
Payment for Repair and Maintenance of Buildings	(63,143.06)

Payment for Repair and Maintenance of Public Infrastructures	(3,907,428.15)	
Payment for Repair and Maintenance of Machineries and Equipment	(4,717.95)	
Payment for Repair and Maintenance of Transportation Equipment	(83,904.69)	
Payment for Taxes, Premiums and Other Fees	(253,153.47)	
Payment for Training Expenses	(1,182,870.00)	
Payment for Utility Expenses	(7,280,395.63)	
Payment for Wages of casual employees	(3,829,439.77)	
Payment of financial expenses	(5,477,594.73)	
Payment of Mobilization fee to Contractors	(2,998,771.15)	
Payment of Personal Services	(42,523,253.62)	
Payment/Reimbursement/Liquidation for Miscellaneous, Extraordinary/Confidential Expenses	(88,822.01)	
Refund of Performance Bond to Contractor	(229,995.00)	
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(60,409,502.76)	
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(3,876,431.15)	
Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/Pos for Implementation of Project	(40,000.00)	
Total Cash Outflows :		<u>(270,597,711.47)</u>
Cash Provided by Operating Activities		92,596,755.13
Cash Provided by Investing Activities		
Cash OutFlows :		
Purchase/Construction/Development/Fabrication of Property, Plant and Equipment	(47,321.43)	
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances	(13,949.00)	
Total Cash Outflows :		<u>(61,270.43)</u>
Cash Provided by Investing Activities		<u>(61,270.43)</u>
Cash Flow from Financing Activities :		
Cash OutFlows :		
Payment for Long-Term Liabilities	(23,347,657.45)	
Total Cash Outflows :		<u>(23,347,657.45)</u>
Cash Provided by Financing Activities		<u>(23,347,657.45)</u>
Total Cash provided by Operating, Investing, Financing Activities		69,187,827.25
Add : Cash Balance Beginning Jul 1 2015		<u>361,204,089.95</u>
Cash Balance Ending Sep 30 2015		<u><u>430,391,917.20</u></u>

Certified Correct :





Provincial Government of Davao Del Norte

Statement of Cash Flows

Period Ended July 01, 2015 To September 30, 2015

*Integrity
 Competence
 Commitment*

Special Education Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Intra-Agency Receivables	24,882.51	
Collection of Other Income such as IRA/Interest Income, etc.	8,655.08	
Collection of share from RPT	6,344,233.93	
Refund/Cancellation of Cashy Advance/Stale Check/Termination of Time Deposit	35,854.15	
Total Cash Inflows :		6,413,625.67

Cash OutFlows :

Grant of Cash Advance	(267,900.00)	
Grant of Subsidies and Donations	(408,059.43)	
Payment/Reimbursement of Travelling Expenses	(56,100.00)	
Payment for Accounts Payable for (CAPITAL OUTLAYS)	(790,483.34)	
Payment for Accounts Payable for MOOE/FE	(1,025,374.10)	
Payment for Inter-Agency Payable	(30,834.87)	
Payment for Intra-Agency Payable	(916,792.43)	
Payment for Other Liabilities	(117,000.00)	
Payment for Other Maintenance and Other Operating Expenses	(82,364.22)	
Payment for Professional Services	(796,159.42)	
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(536,075.05)	
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(85,436.11)	
Payment for Purchase of Inventories, Supplies and Materials for Stock	(677,188.65)	
Payment for Taxes, Premiums and Other Fees	(1,731.02)	
Payment of Personal Services	(32,136.30)	
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(11,436.00)	
Total Cash Outflows :		(5,835,070.94)

Cash Provided by Operating Activities

578,554.73

Cash Provided by Investing Activities:

Cash OutFlows :

Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.

(11,300.00)

Total Cash Outflows :

(11,300.00)

Cash Provided by Financing Activities

0.00

Total Cash provided by Operating, Investing, Financing Activities

567,254.73

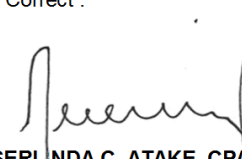
Add : Cash Balance Beginning Jul 1 2015

11,817,347.62

Cash Balance Ending Sep 30 2015

12,384,602.35

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 July 01, 2015 To September 30, 2015

*Integrity
Competence
Commitment*

Trust Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Intra-Agency Receivables

553,692.38

Collection of Loan Receivables

84,500.00

Collection of Overpayment of Personal Services (Billed)/Collection of loan repayments/over remittance

156,159.36

Receipt of Funds for Implementation of Projects

63,463,842.46

Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit

49,360.10

Total Cash Inflows :

64,307,554.30

Cash OutFlows :

Grant of Cash Advance	(195,100.00)
Grant of Loan to LGUs, NGOs/Pos and other entities	(42,250.00)
Payment for Inter-Agency Payable	(10,766,520.86)
Payment for Intra-Agency Payable	(2,392,713.38)
Payment for Other Liabilities	(8,011,113.78)
Payment for Prepayments	(600,000.00)
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(1,421,834.70)
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(14,985,279.29)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(235,277.74)
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(50,218.00)

Total Cash Outflows :

(38,700,307.75)

Cash Provided by Operating Activities

25,607,246.55

Cash Provided by Investing Activities

0.00

Cash Provided by Financing Activities

0.00

Total Cash provided by Operating, Investing, Financing Activities

25,607,246.55

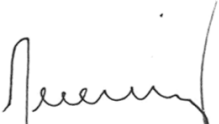
Add : Cash Balance Beginning Jul 1 2015

138,449,091.26

Cash Balance Ending Sep 30 2015

164,056,337.81

Certified Correct :


SERLINDA C. ATAKE, CPA, MBA
Provincial Accountant
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