



Provincial Government of Davao Del Norte

Statement of Cash Flows

Period Ended April 01, 2016 To June 30, 2016

*Integrity
Competence
Commitment*

General Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Affiliation Fee/Professional from PHIC	8,285,510.00
Collection of Business Income	23,601,718.52
Collection of Income for Prior Years	471.44
Collection of Intra-Agency Receivables	3,372,028.44
Collection of Local Taxes	3,087,837.27
Collection of Other Income such as IRA/Interest Income, etc.	304,845,847.95
Collection of Other Receivables	153,326.52
Collection of Overpayment of Personal Services (Billed)/Collection of loan repayments/over remittan	164,730.96
Collection of Permits and Licenses	148,679.00
Collection of Receivables	91,092.98
Collection of retirement gratuity/ mandatory deductions for remittance to NGAs and GOCCs	13,222,717.69
Collection of RPT and distribution of proceeds	14,676,044.56
Collection of Service Income	2,450,930.00
Receipt of Funds for Implementation of Projects	44,569,569.15
Receipt of Performance/Bidders Bonds	652,369.86
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	620,997.05

Total Cash Inflows :

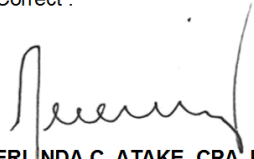
419,943,871.39

Cash OutFlows :

Grant of Cash Advance	(13,005,113.58)
Grant of Subsidies and Donations	(4,742,981.51)
Liquidation on Cash Advance for Other Accounts	(39,238.50)
Payment / Reimbursement of Travelling Expenses	(879,302.05)
Payment for Accounts Payable for (CAPITAL OUTLAYS)	(12,363,496.23)
Payment for Accounts Payable for MOOE/FE	(41,292,327.39)
Payment for Communication Expenses	(1,722,087.19)
Payment for Inter-Agency Payable	(38,877,742.26)
Payment for Intra-Agency Payable	(2,451,968.84)
Payment for items purchased from the Procurement Service/National Printing Office/BIR	(147,091.49)
Payment for Other Liabilities	(11,067,541.93)
Payment for Other Maintenance and Other Operating Expenses	(29,390,745.96)
Payment for Prepayments	(600,765.41)
Payment for Professional Services	(20,465,416.20)
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(7,448,181.12)
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(1,297,788.15)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(8,745,800.17)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(3,379,711.57)
Payment for Repair and Maintenance of Public Infrastructures	(5,909,381.63)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(16,284.10)
Payment for Repairs and Maintenance of Transportation Equipment	(5,272.50)
Payment for Taxes, Premiums and Other Fees	(78,579.80)
Payment for Training Expenses	(1,227,248.88)
Payment for Utility Expenses	(6,851,821.44)
Payment for Wages of casual employees	(1,822,139.45)
Payment of financial expenses	(5,098,391.34)
Payment of Personal Services	(68,671,643.33)
Payment/Reimbursement/Liquidation for Miscellaneous, Extraordinary/Confidential Expenses	(45,000.00)
Refund of Performance Bond to Contractor	(58,710.00)
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(62,619,483.91)
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(3,314,900.39)

Total Cash Outflows :		(353,636,156.32)
Cash Provided by Operating Activities		66,307,715.07
Cash Flow from Investing Activities :		
Cash Inflows :		
Proceeds from Sale of Property, Plant and Equipment	271,500.00	
Total Cash Inflows :		271,500.00
Cash OutFlows :		
Purchase/Construction/Development/Fabrication of Property, Plant and Equipment	(23,704.24)	
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances	(11,000.00)	
Total Cash Outflows :		(34,704.24)
Cash Provided by Investing Activities		236,795.76
Cash Flow from Financing Activities :		
Cash Inflows :		
Receipt of Cash Loan Proceeds	63,014,070.58	
Total Cash Inflows :		63,014,070.58
Cash OutFlows :		
Payment for Long-Term Liabilities	(14,812,942.88)	
Total Cash Outflows :		(14,812,942.88)
Cash Provided by Financing Activities		48,201,127.70
Total Cash provided by Operating, Investing, Financing Activities		114,745,638.53
Add : Cash Balance Beginning Apr 1 2016		478,489,001.73
Cash Balance Ending Jun 30 2016		593,234,640.26

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 April 01, 2016 To June 30, 2016

Integrity
Competence
Commitment

Special Education Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Other Income such as IRA/Interest Income, etc.	5,813.66	
Collection of share from RPT	16,540,236.06	
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	179,993.99	
Total Cash Inflows :		16,726,043.71

Cash OutFlows :

Grant of Cash Advance	(972,090.00)	
Grant of Subsidies and Donations	(363,242.91)	
Payment / Reimbursement of Travelling Expenses	(281,750.00)	
Payment for Accounts Payable for (CAPITAL OUTLAYS)	(203,482.27)	
Payment for Accounts Payable for MOOE/FE	(2,196,229.63)	
Payment for Inter-Agency Payable	(125,391.95)	
Payment for Intra-Agency Payable	(243,107.76)	
Payment for Other Maintenance and Other Operating Expenses	(27,875.25)	
Payment for Professional Services	(902,109.90)	
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(146,449.03)	
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(93,735.76)	
Payment for Purchase of Inventories, Supplies and Materials for Stock	(3,274.65)	
Payment for Taxes, Premiums and Other Fees	(1,162.73)	
Payment of financial expenses	(175,457.20)	
Payment of Personal Services	(40,000.00)	
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(101,644.92)	
Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project	(115,029.00)	
Total Cash Outflows :		(5,992,032.96)

Cash Provided by Operating Activities

10,734,010.75

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

10,247,516.23

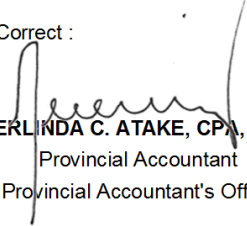
Add : Cash Balance Beginning Apr 1 2016

6,022,711.60

Cash Balance Ending Jun 30 2016

16,270,227.83

Certified Correct :


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Provincial Accountant's Office



Provincial Government of Davao Del Norte

Statement of Cash Flows

Period Ended April 01, 2016 To June 30, 2016

Integrity
Competence
Commitment

Trust Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Intra-Agency Receivables	77,638.76
Collection of Loan Receivables	60,000.00
Collection of Other Receivables	1,687.50
Collection of Overpayment of Personal Services (Billed)/Collection of loan repayments/over remittan	165,708.41
Receipt of Funds for Implementation of Projects	106,453,933.22
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	7,145.00

Total Cash Inflows :

106,766,112.89

Cash OutFlows :

Grant of Cash Advance	(331,430.00)
Payment for Inter-Agency Payable	(4,429,091.39)
Payment for Intra-Agency Payable	(2,249,975.54)
Payment for Other Liabilities	(2,709,676.20)
Payment for Other Maintenance and Other Operating Expenses	(7,500.00)
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(1,066,867.61)
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(18,377,658.71)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(29,494.20)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(2,351,088.09)
Payment of Mobilization fee to Contractors	(5,558,416.29)
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(174,865.62)

Total Cash Outflows :

(37,286,063.65)

Cash Provided by Operating Activities

69,480,049.24

Cash Flow from Investing Activities :

0.00

Cash OutFlows :

Purchase/Construction/Development/Fabrication of Property, Plant and Equipment	(15,106,902.37)
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Total Cash Outflows :

(15,106,902.37)

Cash Provided by Investing Activities

(15,106,902.37)

Cash Provided by Financing Activities

0.00

Total Cash provided by Operating, Investing, Financing Activities

54,373,146.87

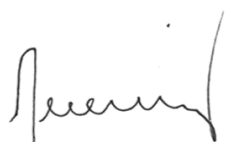
Add : Cash Balance Beginning Apr 1 2016

281,240,855.90

Cash Balance Ending Jun 30 2016

335,614,002.77

Certified Correct :


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