



## Provincial Government of Davao Del Norte

### Statement of Cash Flows

Period Ended April 01, 2018 To June 30, 2018

General Fund

#### Cash Flow from Operating Activities :

##### Cash Inflows :

Collection of Affiliation Fee/Professional from PHIC	12,168,426.00
Collection of Business Income	32,439,097.07
Collection of Expenses incurred by employees (Unbilled)	1,980.00
Collection of Inter-Agency Receivables	98,268.00
Collection of Intra-Agency Receivables	83,398,367.72
Collection of Local Taxes	4,949,585.80
Collection of Other Income such as IRA/Interest Income, etc.	344,213,884.98
Collection of Other Receivables	60,239.54
Collection of Permits and Licenses	494,070.00
Collection of Receivables	57,660.39
Collection of retirement gratuity/ mandatory deductions for remittance to NGAs and GOCCs	17,140,904.87
Collection of RPT and distribution of proceeds	13,486,117.71
Collection of Service Income	8,191,500.00
Payment for Utility Expenses	24,295,844.40
Receipt of Funds for Implementation of Projects	25,585,345.94
Receipt of Performance/Bidders Bonds	506,081.00
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	454,542.38

##### Total Cash Inflows :

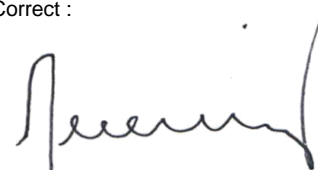
**567,541,915.80**

##### Cash OutFlows :

Grant of Cash Advance	(25,085,823.97)
Grant of Subsidies and Donations	(28,011,742.05)
Liquidation on Cash Advance for Other Accounts	(28,812.50)
Payment / Reimbursement of Travelling Expenses	(1,004,106.52)
Payment for Accounts Payable for (CAPITAL OUTLAYS)	(15,859,883.54)
Payment for Accounts Payable for MOOE/FE	(58,583,804.14)
Payment for Communication Expenses	(1,825,662.30)
Payment for Inter-Agency Payable	(79,487,543.41)
Payment for Intra-Agency Payable	(26,681,540.83)
Payment for items purchased from the Procurement Service/National Printing Office/BIR	(4,227.29)
Payment for Other Liabilities	(11,649,372.74)
Payment for Other Maintenance and Other Operating Expenses	(3,198,952.14)
Payment for Prepayments	(3,000,086.31)
Payment for Professional Services	(33,431,145.39)
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(2,497,318.19)
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(3,643,984.44)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(14,904,448.89)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(1,456,701.09)
Payment for Repair and Maintenance of Public Infrastructures	(4,695,041.60)
Payment for Repairs and Maintenance of Machineries and Equipment	(16,411.07)
Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(24,933.66)
Payment for Repairs and Maintenance of Transportation Equipment	(54,617.81)

Payment for Taxes, Premiums and Other Fees	(463,471.87)	
Payment for Training Expenses	(855,213.03)	
Payment for Utility Expenses	(10,010,344.73)	
Payment for Wages of casual employees	(79,542.83)	
Payment of financial expenses	(4,476,895.01)	
Payment of Mobilization fee to Contractors	(333,989.84)	
Payment of Personal Services	(90,104,102.51)	
payment/Adjustment on Income	(3.00)	
Refund of Guaranty Deposit/Retention Fee	(174,698.57)	
Refund of Performance Bond to Contractor	(338,416.91)	
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(74,209,604.12)	
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(5,141,764.49)	
Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project	(600,000.00)	
<b>Total Cash Outflows :</b>		<b>(501,934,206.79)</b>
<b>Cash Provided by Operating Activities</b>		<b>65,607,709.01</b>
<b>Cash Flow from Investing Activities :</b>		
<b>Cash OutFlows :</b>		
Purchase/Construction/Development/Fabrication of Property, Plant and Equipment	(49,467.88)	
<b>Total Cash Outflows :</b>		<b>(49,467.88)</b>
<b>Cash Provided by Investing Activities</b>		<b>(49,467.88)</b>
<b>Cash Flow from Financing Activities :</b>		
<b>Cash Inflows :</b>		
Receipt of Cash Loan Proceeds	2,999,998.10	
<b>Total Cash Inflows :</b>		<b>2,999,998.10</b>
<b>Cash OutFlows :</b>		
Payment for Long-Term Liabilities	(15,340,464.97)	
<b>Total Cash Outflows :</b>		<b>(15,340,464.97)</b>
<b>Cash Provided by Financing Activities</b>		<b>(12,340,466.87)</b>
<b>Total Cash provided by Operating, Investing, Financing Activities</b>		<b>53,217,774.26</b>
<b>Add : Cash Balance Beginning April 1, 2018</b>		<b>897,371,512.35</b>
<b>Cash Balance Ending June 30, 2018</b>		<b>950,589,286.61</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 April 01, 2018 To June 30, 2018

Special Education Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection of Inter-Agency Receivables	54,668.60
Collection of Intra-Agency Receivables	3,975.05
Collection of Other Income such as IRA/Interest Income, etc.	6,989.51
Collection of Other Receivables	25,119.20
Collection of share from RPT	12,266,144.65
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	335,425.98

**Total Cash Inflows :**

**12,692,322.99**

Cash OutFlows :

Grant of Cash Advance	(919,280.00)
Grant of Subsidies and Donations	(297,930.01)
Payment for Accounts Payable for (CAPITAL OUTLAYS)	(769,689.60)
Payment for Accounts Payable for MOOE/FE	(917,733.25)
Payment for Inter-Agency Payable	(300,755.06)
Payment for Intra-Agency Payable	(135,400.46)
Payment for Other Liabilities	(124,768.50)
Payment for Other Maintenance and Other Operating Expenses	(803,022.83)
Payment for Professional Services	(181,581.81)
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(524,404.01)
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(856.04)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(11,138.86)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(9,823.95)
Payment for Taxes, Premiums and Other Fees	(1,397.90)
Payment of financial expenses	(115,210.99)
Payment of Personal Services	(4,000.00)
Refund of Guaranty Deposit/Retention Fee	(67,385.58)

**Total Cash Outflows :**

**(5,184,378.85)**

Cash Provided by Operating Activities

7,507,944.14

Cash Provided by Investing Activities

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Cash Flow from Financing Activities :

Cash OutFlows :

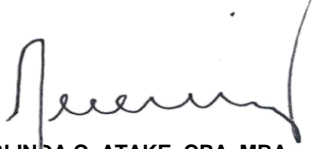
Payment for Long-Term Liabilities	(486,494.52)
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**Total Cash Outflows :**

**(486,494.52)**

Cash Provided by Financing Activities	<u>(486,494.52)</u>
Total Cash provided by Operating, Investing, Financing Activities	7,021,449.62
Add : Cash Balance Beginning April 1, 2018	<u>24,254,229.07</u>
Cash Balance Ending June 30, 2018	<u><u>31,275,678.69</u></u>

Certified Correct :

  
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## Provincial Government of Davao Del Norte

### Statement of Cash Flows

Period Ended April 01, 2018 To June 30, 2018

**Trust Fund**

**Cash Flow from Operating Activities :**

**Cash Inflows :**

Collection of Intra-Agency Receivables	20,057,402.52
Receipt of Funds for Implementation of Projects	108,111,818.30
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	1,391.24

**Total Cash Inflows :**

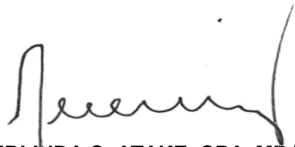
**128,170,612.06**

**Cash OutFlows :**

Grant of Cash Advance	(74,500.00)
Payment for Inter-Agency Payable	(3,339,728.66)
Payment for Intra-Agency Payable	(5,904,821.60)
Payment for Other Liabilities	(5,690,959.26)
Payment for Other Maintenance and Other Operating Expenses	(231,197.50)
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(2,107,324.44)
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(56,435,594.93)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(120,176.68)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(10,197.78)

Payment for Training Expenses	(34,665.60)	
Payment of Mobilization fee to Contractors	(16,420,365.99)	
Refund of Guaranty Deposit/Retention Fee	(5,494,563.34)	
Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project	(4,236,750.00)	
<b>Total Cash Outflows :</b>		<b><u>(100,100,845.78)</u></b>
<b>Cash Provided by Operating Activities</b>		<b>28,069,766.28</b>
<b>Cash Flow from Investing Activities :</b>		<b>-</b>
<b>Cash OutFlows :</b>		
Purchase/Construction/Development/Fabrication of Property, Plant and Equipment	(3,051,484.74)	
<b>Total Cash Outflows :</b>		<b><u>(3,051,484.74)</u></b>
<b>Cash Provided by Investing Activities</b>		<b>(3,051,484.74)</b>
<b>Cash Provided by Financing Activities</b>		<b>-</b>
<b>Total Cash provided by Operating, Investing, Financing Activities</b>		<b>25,018,281.54</b>
<b>Add : Cash Balance Beginning April 1, 2018</b>		<b><u>805,352,316.75</u></b>
<b>Cash Balance Ending June 30, 2018</b>		<b><u><u>830,370,598.29</u></u></b>

Certified Correct :

  
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