



## Provincial Government of Davao Del Norte

### Statement of Cash Flows

Period Ended October 01, 2018 To December 31, 2018

Integrity  
Competence  
Commitment

General Fund

#### Cash Flow from Operating Activities :

##### Cash Inflows :

Adjustment on Other Accounts.	112,000.00
Collection of Affiliation Fee/Professional from PHIC	9,583,976.00
Collection of Business Income	26,487,816.82
Collection of Expenses incurred by employees (Unbilled)	2,000.00
Collection of Income for Prior Years	1,921,024.69
Collection of Inter-Agency Receivables	330,616.33
Collection of Intra-Agency Receivables	109,077,671.31
Collection of Local Taxes	3,599,791.87
Collection of Other Income such as IRA/Interest Income, etc.	368,315,114.03
Collection of Other Receivables	287,634.00
Collection of Overpayment Expenses for Prior Years (Unbilled)	901,648.85
Collection of Overpayment of Personal Services (Billed)/Collection of loan repayments/over remittance	1.31
Collection of Permits and Licenses	12,280.00
Collection of Receivables	151,946.24
Collection of retirement gratuity/ mandatory deductions for remittance to NGAs and GOCCs	18,327,433.07
Collection of RPT and distribution of proceeds	8,428,097.34
Collection of Service Income	8,643,147.68
Receipt of Funds for Implementation of Projects	52,546,426.98
Receipt of Performance/Bidders Bonds	1,430,682.21
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	2,569,130.78

##### Total Cash Inflows :

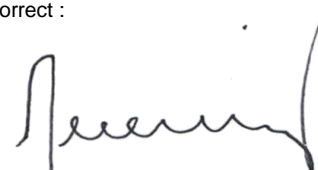
612,728,439.51

##### Cash OutFlows :

Adjustment on Other Accounts.	(112,000.00)
Grant of Cash Advance	(31,924,537.19)
Grant of Subsidies and Donations	(37,657,965.67)
Liquidation of Cash Advance for Seminar, Conference and Training Expenses/Membership fees	(7,500.00)
Liquidation of Cash Advances for Travel Granted in Current Year	(3,829.50)
Liquidation on Cash Advance for Other Accounts	(430,826.65)
Payment / Reimbursement of Travelling Expenses	(1,151,006.55)
Payment for Accounts Payable for (CAPITAL OUTLAYS)	(28,982,521.17)
Payment for Accounts Payable for MOOE/FE	(84,310,708.13)
Payment for Communication Expenses	(1,346,017.26)
Payment for Inter-Agency Payable	(143,664,927.09)
Payment for Intra-Agency Payable	(21,036,060.48)
Payment for Other Liabilities	(34,463,837.10)
Payment for Other Maintenance and Other Operating Expenses	(4,678,504.90)
Payment for Prepayments	(617,179.08)
Payment for Professional Services	(31,204,441.67)
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(2,127,261.69)
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(5,047,244.93)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(13,836,008.78)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(4,792,047.05)
Payment for Repair and Maintenance of Buildings	(25,940.82)
Payment for Repair and Maintenance of Public Infrastructures	(3,667,733.92)
Payment for Repairs and Maintenance of Machineries and Equipment	(4,060.80)

Payment for Repairs and Maintenance of Office Equipment and Furniture and Fixtures	(10,014.29)	
Payment for Repairs and Maintenance of Transportation Equipment	(14,042.19)	
Payment for Taxes, Premiums and Other Fees	(134,809.09)	
Payment for Training Expenses	(1,520,178.25)	
Payment for Utility Expenses	(7,547,912.65)	
Payment for Wages of casual employees	(8,211.67)	
Payment of financial expenses	(3,921,326.05)	
Payment of Mobilization fee to Contractors	(37,188.95)	
Payment of Personal Services	(124,488,109.67)	
Payment/Reimbursement/Liquidation for Miscellaneous, Extraordinary/Confidential Expenses	(26,040.00)	
Refund of Guaranty Deposit/Retention Fee	(839,050.38)	
Refund of Performance Bond to Contractor	(357,864.70)	
Remittance of Authorized Deduction Withheld on Employees (Employee Share)	(89,381,899.43)	
Replenishment of Expenses from Petty Cash Fund/Special Cash Advances.	(5,573,741.33)	
Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implementation of Project	(3,520,000.00)	
<b>Total Cash Outflows :</b>		<b>(688,472,549.08)</b>
<b>Cash Provided by Operating Activities</b>		<b>(75,744,109.57)</b>
<b>Cash Flow from Investing Activities :</b>		
<b>Cash OutFlows :</b>		
Purchase/Construction/Development/Fabrication of Property, Plant and Equipment	(231,561.71)	
<b>Total Cash Outflows :</b>		<b>(231,561.71)</b>
<b>Cash Provided by Investing Activities</b>		<b>(231,561.71)</b>
<b>Cash Flow from Financing Activities :</b>		
<b>Cash InFlows :</b>		
Receipt of Cash Loan Proceeds	21,273,884.45	
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	3,124,871.60	
<b>Total Cash Inflows :</b>		<b>24,398,756.05</b>
<b>Cash OutFlows :</b>		
Payment for Long-Term Liabilities	(19,511,402.98)	
Payment for Other Liabilities	(3,124,871.60)	
<b>Total Cash Outflows :</b>		<b>(22,636,274.58)</b>
<b>Cash Provided by Financing Activities</b>		<b>1,762,481.47</b>
<b>Total Cash provided by Operating, Investing, Financing Activities</b>		<b>(74,213,189.81)</b>
<b>Add : Cash Balance Beginning October 1, 2018</b>		<b>998,537,964.81</b>
<b>Cash Balance Ending December 31, 2018</b>		<b>924,324,775.00</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 October 01, 2018 To December 31, 2018

Integrity  
Competence  
Commitment

Special Education Fund

**Cash Flow from Operating Activities :**

**Cash Inflows :**

Collection of Other Income such as IRA/Interest Income, etc.	7,531.62
Collection of Other Receivables	25,171.00
Collection of share from RPT	7,466,997.94
Receipt of Funds for Implementation of Projects	6,000.00
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	42,226.50

**Total Cash Inflows :**

**7,547,927.06**

**Cash OutFlows :**

Grant of Cash Advance	(1,909,910.00)
Grant of Subsidies and Donations	(357,033.34)
Payment for Accounts Payable for (CAPITAL OUTLAYS)	(496,432.73)
Payment for Accounts Payable for MOOE/FE	(2,040,726.77)
Payment for Inter-Agency Payable	(63,689.42)
Payment for Intra-Agency Payable	(143,352.30)
Payment for Other Liabilities	(916,163.49)
Payment for Other Maintenance and Other Operating Expenses	(125,835.11)
Payment for Professional Services	(93,600.00)
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(364,182.67)
Payment for Purchase of Inventories, Supplies and Materials for Stock	(128,132.24)
Payment for Taxes, Premiums and Other Fees	(1,506.32)
Payment for Training Expenses	(121,800.00)
Payment of financial expenses	(88,671.90)
Payment of Personal Services	(6,000.00)

**Total Cash Outflows :**

**(6,857,036.29)**

**Cash Provided by Operating Activities**

**690,890.77**

**Cash Provided by Investing Activities**

**0.00**

**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**

**(486,494.52)**

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

**204,396.25**

**Add : Cash Balance Beginning October 1, 2018**

**29,992,753.77**

**Cash Balance Ending December 31, 2018**

**30,197,150.02**

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 October 01, 2018 To December 31, 2018

*Integrity  
Competence  
Commitment*

Trust Fund

**Cash Flow from Operating Activities :**

**Cash Inflows :**

Collection of Intra-Agency Receivables	50,920,052.67	
Receipt of Funds for Implementation of Projects	115,637,645.78	
Refund/Cancellation of Cash Advance/stale check/Termination of Time Deposit	236,981.74	
<b>Total Cash Inflows :</b>		<b>166,794,680.19</b>

**Cash OutFlows :**

Grant of Cash Advance	(1,322,080.00)	
Payment / Reimbursement of Travelling Expenses	(53,740.00)	
Payment for Communication Expenses	(36,374.99)	
Payment for Inter-Agency Payable	(31,049,734.14)	
Payment for Intra-Agency Payable	(17,935,045.59)	
Payment for Other Liabilities	(9,145,432.96)	
Payment for Other Maintenance and Other Operating Expenses	(1,780,531.75)	
Payment for Progress/Final Billing of Contractor for Construction of Agency Assets	(2,041,062.40)	
Payment for Progress/Final Billing of Contractors for Public Infrastructures	(177,426,616.12)	
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(8,486,053.73)	
Payment for Purchase of Inventories, Supplies and Materials for Stock	(2,715,720.93)	
Payment for Repairs and Maintenance of Transportation Equipment	(79,883.30)	
Payment of Mobilization fee to Contractors	(20,964,296.27)	
Refund of Guaranty Deposit/Retention Fee	(6,354,532.94)	
<b>Total Cash Outflows :</b>		<b>(279,391,105.12)</b>

**Cash Provided by Operating Activities**

**(112,596,424.93)**

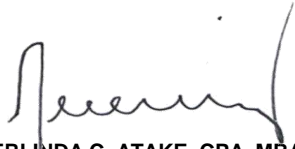
**Cash Flow from Investing Activities :**

**0.00**

**Cash OutFlows :**

Purchase/Construction/Development/Fabrication of Property, Plant and Equipment	(3,139,690.93)
<b>Total Cash Outflows :</b>	<b><u>(3,139,690.93)</u></b>
<b>Cash Provided by Investing Activities</b>	<b>(3,139,690.93)</b>
<b>Cash Provided by Financing Activities</b>	<b><u>0.00</u></b>
<b>Total Cash provided by Operating, Investing, Financing Activities</b>	<b>(115,736,115.86)</b>
<b>Add : Cash Balance Beginning October 1, 2018</b>	<b><u>828,356,043.06</u></b>
<b>Cash Balance Ending December 31, 2018</b>	<b><u><u>712,619,927.20</u></u></b>

Certified Correct :

  
**SERLINDA C. ATAKE, CPA, MBA**  
 Provincial Accountant  
 Provincial Accountant's Office