

PROVINCIAL GOVERNMENT OF PALAWAN

Detailed Statement of Cash Flows

Period Ended January 01, 2018 To December 31, 2018

Special Education Fund

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection from Taxpayers

Collection of Property Taxes	170,749,841.97
------------------------------	----------------

Collection of Receivables

Collection of Inter Agency Receiva	240,150.51
------------------------------------	------------

Collection of Receivables from Au	5,000.00
-----------------------------------	----------

Collections of Other Receivables	2,710.00
----------------------------------	----------

Receipt of Interest Income

Proceeds from Interest Income	97,602.72
-------------------------------	-----------

Other Receipts

Collections of Intra Agency Fund T	36,000.00
------------------------------------	-----------

Receipt of Intra Agency Fund Tran	32,400.00
-----------------------------------	-----------

Adjustments

Adjustment/Reclassifying Entry	(32,400.00)
--------------------------------	-------------

Total Cash Inflows

171,131,305.20

Cash Outflows

Payment of Expenses

Payment / Reimbursement of Trav	(4,044,375.00)
---------------------------------	----------------

Payment for the Purchase of Supp	(105,470.00)
----------------------------------	--------------

Payment of Allowances Other Con	(524,527.62)
---------------------------------	--------------

Payments to Suppliers/Creditors

Payment for Prior Year's Accounts	(5,099,596.86)	
Payment for Purchase of Inventori	(6,348,816.20)	
Payments to Employees		
Grant of Cash Advance	(7,257,200.00)	
Other Disbursements		
Payment for Financial Assistance :	(4,500,000.00)	
Payment for Intra Agency Payable	(1,995,660.14)	
Payment for Trust Liabilities	(45,640.00)	
Total Cash Outflows		(29,921,285.82)
Cash Provided by (Used in) Operating Activities		141,210,019.38
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment Infrastructures		
Advances to Contractors (for Capi	(2,528,845.68)	
Cash Payment for Progrees Billing	(14,488,230.11)	
Cash Purchase of Machinery and I	(1,400,251.90)	
Total Cash Outflows		(18,417,327.69)
Cash Provided by (Used in) Investing Activities		(18,417,327.69)
Total Cash provided by Operating, Investing and Financing Activities		122,792,691.69
Add : Cash Balance, Beginning Jan 1 2018		83,657,221.05
Cash Balance, Ending Dec 31 2018		206,449,912.74

170,749,841.97

247,860.51

97,602.72

68,400.00

(32,400.00)

(4,674,372.62)

(11,448,413.06)

(7,257,200.00)

(6,541,300.14)

(18,417,327.69)
