

**PROVINCIAL GOVERNMENT OF PALAWAN**  
**Detailed Statement of Cash Flows**  
4th Quarter 2017

**Trust Fund**

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows**

<b>Receipt of Interest Income</b>		<b>11,204,101.74</b>
Proceeds from Interest Income	11,204,101.74	
<b>Other Receipts</b>		<b>112,342,027.69</b>
Collections of Intra Agency Fund Transfers	80,003,600.00	
Receipt of Funds for Implementation of Projects	4,000,000.00	
Receipt of Performance Bond in Cash	192,180.00	
Receipt of refund from Cash Advances	17,125.00	
Receipt of RPT Collections	2,235,117.23	
Receipts from Trust Liabilities	25,894,005.46	
<b>Adjustments</b>		<b>253,847.99</b>
Adjustment/Reclassifying Entry	132,263.39	
Restoration of Cash from Staled/Cancelled Checks	121,584.60	
<b>Total Cash Inflows</b>		<b>123,799,977.42</b>

**Cash Outflows**

<b>Payments to Suppliers/Creditors</b>		<b>(7,719,739.91)</b>
Payment for Payable Accounts	(7,719,739.91)	
<b>Other Disbursements</b>		<b>(57,207,164.25)</b>
Payment for Inter Agency Payables	(23,311,370.93)	
Payment for Intra Agency Payables	(17,560,870.28)	
Payment for Trust Liabilities	(2,031,323.04)	
Transfer for Intra Agency Receivables	(14,303,600.00)	
<b>Total Cash Outflows</b>		<b>(64,926,904.16)</b>

**Cash Provided by (Used in) Operating Activities** **58,873,073.26**

**CASH FLOWS FROM INVESTING ACTIVITIES**

**Cash Outflows**

<b>Purchase/Construction of Property, Plant and Equipment Infrastructures</b>		<b>(179,653.14)</b>
Advances to Contractors (for Capitalized Projects)	(179,653.14)	

**Cash Provided by (Used in) Investing Activities** **(179,653.14)**

**Total Cash provided by Operating, Investing and Financing Activities** **58,693,420.12**

**Add : Cash Balance, Beginning Jan 1 2017** **2,012,872,836.59**

**Cash Balance, Ending Dec 31 2017** **2,071,566,256.71**

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