

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

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection from Taxpayers **18,640,740.43**

Collection of Property Taxes	1,989,646.73
Collection of Tax Revenue - Fines and Penalties	284,100.00
Collection of Tax Revenues - Tax Revenue - Individual	4,500.00
Collection of Taxes on Goods and Services	16,362,493.70

Share from Internal Revenue Allotment **184,188,348.00**

Receipts of Internal Revenue Allotments (IRA)	184,188,348.00
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Receipts from business/service income **15,638,283.73**

Collection from Business Income	2,798,060.89
Collection from Service Income	2,222,035.34
Collection of Miscellaneous Income	10,618,187.50

Collection of Receivables **430,299.84**

Collection of Receivables from Audit Disallowances	417,129.84
Collections from Loans and Receivables	13,170.00

Receipt of Interest Income **11,516,718.62**

Proceeds from Interest Income	11,516,718.62
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Other Receipts **178,161,206.25**

Collections of Intra Agency Fund Transfers	177,194,594.66
Other Cash Receipts	30,271.33
Receipt of Intra Agency Fund Transfer	97,316.13
Receipt of refund from Cash Advances	421,505.60
Receipts from Trust Liabilities	52,301.09
Sale of Accountable Forms	365,217.44

Adjustments **635,535.50**

Adjustment/Reclassifying Entry	360,228.73
Restoration of Cash from Staled/Cancelled Checks	275,306.77

Total Cash Inflows

Cash Outflows

Payment of Expenses **(93,168,034.45)**

Payment / Reimbursement of Travelling and Training E	(6,724,862.89)
Payment for Communication Expenses	(376,786.55)

Payment for Financial Expenses	(69,454.00)
Payment for General Services	(21,157,551.40)
Payment for Maintenance and Other Operating Expen	(3,319,031.87)
Payment for Professional Expenses	(330,352.72)
Payment for Repairs and Maintenance	(2,274,458.15)
Payment for Rewards and Prizes	(60,000.00)
Payment for Taxes, Insurance Premiums and Other Fr	(1,286,362.08)
Payment for the Purchase of Supplies and Materials fr	(8,383,519.05)
Payment for Utility Expenses	(2,007,032.06)
Payment of Allowances Other Compensation	(9,977,638.26)
Payment of Other Personnel Benefits	(3,086,573.81)
Payment of Salaries and Wages thru Bank	(34,114,411.61)

Payments to Suppliers/Creditors (8,745,371.07)

Payment for Inventories for Consumption	(175,423.63)
Payment for Payable Accounts	(209,610.72)
Payment for Prior Year's Accounts Payable	(5,212,085.41)
Payment for Purchase of Inventories, Supplies and Me	(3,148,251.31)

Payments to Employees (37,533,272.70)

Grant of Cash Advance	(37,533,272.70)
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Other Disbursements (375,180,277.39)

Payment for Financial Assistance and Subsidy	(28,300,454.28)
Payment for Inter Agency Payables	(32,149,095.32)
Payment for Intra Agency Payables	(169,637,324.38)
Payment for Trust Liabilities	(376,181.48)
Remittance of Salary and Other Benefits Deductions fi	(15,917,819.34)
Replacement of Stale Check	(80,000.00)
Replenishment of Petty Cash Fund	(8,719,402.59)
Transfer for Intra Agency Receivables	(120,000,000.00)

Total Cash Outflows

Cash Provided by (Used in) Operating Activities

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows

Purchase/Construction of Property, Plant and Equipment Infrastructures (24,919,520.03)

Advances to Contractors (for Capitalized Projects)	(1,628,991.73)
Cash Payment for Progrees Billing for Conctruction in F	(21,653,047.30)
Cash Purchase of Land and Land Improvements	(659,856.86)
Cash Purchase of Machinery and Equipment	(977,624.14)

Grant of Loans (4,202,033.40)

Granting of Loan to LGUs, NGOs/POs and Others	(4,202,033.40)
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Total Cash Outflows

Cash Provided by (Used in) Investing Activities

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows

Proceeds from Domestic and Foreign Loans

13,890,617.75

Proceeds from Domestic Loans

Cash Provided by (Used in) Financing Activities

Total Cash provided by Operating, Investing and Financing Activities

Add : Cash Balance, Beginning Jan 1 2017

Cash Balance, Ending Dec 31 2017

Certified Correct by:



Arlene N. Sabellina
Assistant Provincial Accountant
Officer-in-charge