



**PROVINCIAL GOVERNMENT OF PALAWAN**  
**Statement of Cash Flows**  
**For the Quarter Ended March 31, 2018**

**SPECIAL EDUCATION FUND**

**Cash Flow from Operating Activities**

**Cash Inflows**

Collection of Property Taxes	7,257,326.06
Collection of Inter Agency Receivables	1,189.00
Collections of Other Receivables	710.00
<b>Total Cash Inflows</b>	<b><u>7,259,225.06</u></b>

**Cash Outflows**

Payment / Reimbursement of Travelling and Training Expenses	(4,044,375.00)
Payment for Prior Year's Accounts Payable	(3,369,174.00)
Grant of Cash Advance	(4,057,000.00)
Payment for Intra Agency Payables	(268,360.95)
<b>Total Cash Outflows</b>	<b><u>(11,738,909.95)</u></b>

**Cash Provided by (Used in) Operating Activities** **(4,479,684.89)**

**Cash Flow from Investing Activities**

**Cash Outflows**

Cash Payment for Progress Billing for Construction in Progress	(4,239,786.89)
Cash Purchase of Machinery and Equipment	(215,785.72)
<b>Total Cash Outflows</b>	<b><u>(4,455,572.61)</u></b>

**Cash Provided by (Used in) Investing Activities** **(4,455,572.61)**


**Cash Flow from Financing Activities** **0.00**

**Total Cash Used in Operating, Investing and Financing Activities** **(8,935,257.50)**

**Add : Cash Balance, Beginning Jan 1 2018** **83,657,221.05**

**Cash Balance, Ending Mar 31 2018** **74,721,963.55**

Certified Correct:

  
**ARLENE N. SABELLINA**

Asst. Provincial Accountant  
Officer-In-Charge