

PROVINCIAL GOVERNMENT OF PALAWAN

Detailed Statement of Cash Flows

Period Ended January 01, 2018 To September 30, 2018

Trust Fund

3rd Quarter 2018

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Receipt of Interest Income			7,383,614.69
Proceeds from Interest Income	7,383,614.69		
Other Receipts			1,705,716,874.43
Collections of Intra Agency Func	409,934,226.15		
Receipt of Funds for Implement	197,985,767.00		
Receipt of Performance Bond ir	2,613,465.56		
Receipt of refund from Cash Ad	718,890.65		
Receipt of RPT Collections	531,510,881.53		
Receipts from Trust Liabilities	562,953,643.54		
Adjustments			(105,103,014.20)
Adjustment/Reclassifying Entry	(105,341,968.92)		
Restoration of Cash from Stalec	238,954.72		
Total Cash Inflows		1,607,997,474.92	

Cash Outflows

Payments to Suppliers/Creditors			(116,180,995.18)
Payment for Payable Accounts	(116,180,995.18)		
Payments to Employees			(11,000,416.28)
Grant of Cash Advance	(11,000,416.28)		
Other Disbursements			(1,722,958,034.32)
Payment for Inter Agency Payat	(996,374,234.78)		
Payment for Intra Agency Payat	(104,927,438.30)		
Payment for Trust Liabilities	(70,172,066.25)		
Transfer for Intra Agency Receiv	(551,484,294.99)		
Total Cash Outflows		(1,850,139,445.78)	

Cash Provided by (Used in) Operating Activities **(242,141,970.86)**

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows

Purchase/Construction of Property, Plant and Equipment Infrastructures			(59,409,302.64)
			(59,409,302.64)

Advances to Contractors (for Capitalized Projects)

(59,409,302.64)

Cash Provided by (Used in) Investing Activities

(59,409,302.64)

Total Cash provided by Operating, Investing and Financing Activities

(301,551,273.50)

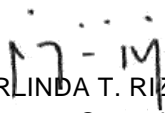
Add : Cash Balance, Beginning Jan 1 2018

2,071,566,256.71

Cash Balance, Ending Sep 30 2018

1,770,014,983.21

Date/Time -1 of 1


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OIC-Provincial Accountant
