

# PROVINCIAL GOVERNMENT OF PALAWAN

## Detailed Statement of Cash Flows

Period Ended January 01, 2018 To December 31, 2018

### General Fund

#### CASH FLOWS FROM OPERATING ACTIVITIES

##### Cash Inflows

##### Collection from Taxpayers

Collection from Share from Taxes/	10,641,000.63
Collection of Property Taxes	127,817,175.93
Collection of Tax Revenue - Fines	3,657,250.00
Collection of Tax Revenues - Tax F	241,880.00
Collection of Taxes on Goods and	256,422,907.46

##### Share from Internal Revenue Allotment

Receipts of Internal Revenue Allot	2,372,894,251.00
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##### Receipts from business/service income

Collection from Business Income	51,816,906.93
Collection from Service Income	39,505,638.74
Collection of Miscellaneous Income	3,475,640.25

##### Collection of Receivables

Collection of Inter Agency Receiva	66,964.80
Collection of Lease Receivable	3,695,766.00
Collection of Receivables from Au	1,864,348.40
Collections from Loans and Receiv	1,490,799.50
Collections of Other Receivables	49,480.00

##### Receipt of Interest Income

Proceeds from Interest Income	33,274,841.69
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**Other Receipts**

Collection: sale accountable forms	2,714,524.18
Collections of Intra Agency Fund T	875,076,184.04
Other Cash Receipts	705,897.71
Receipt of Funds for Implementati	270,344,081.00
Receipt of Intra Agency Fund Tran	2,781,778.67
Receipt of refund from Cash Adva	11,882,760.01
Receipt of Unearned Revenues	21,709.59
Receipts from Trust Liabilities	94,789,747.17
Receipts of Shares, Grants and Dc	659,183.52
Refund of Overpayment of Person	112,549.82

**Adjustments**

Adjustment/Reclassifying Entry	411,399,071.99
Restoration of Cash from Staled/C	3,641,532.39

**Total Cash Inflows****4,581,043,871.42****Cash Outflows****Payment of Expenses**

Payment / Reimbursement of Trav	(64,000,856.94)
Payment for Communication Expe	(6,885,445.78)
Payment for Financial Expenses	(9,213.00)
Payment for General Services	(262,173,657.81)
Payment for Maintenance and Oth	(20,872,088.89)
Payment for Professional Expense	(2,605,419.68)
Payment for Repairs and Maintena	(2,007,974.33)
Payment for Rewards and Prizes	(84,000.00)
Payment for Taxes, Insurance Pre	(11,130,554.72)
Payment for Taxes, Premiums and	(2,286,473.84)
Payment for the Purchase of Supp	(63,503,357.35)
Payment for Utility Expenses	(25,804,531.04)

Payment of Allowances Other Con (93,362,120.31)

Payment of Other Personnel Bene (27,910,564.86)

Payment of Salaries and Wages th (363,883,012.38)

**Payments to Suppliers/Creditors**

Payment for Inventories for Consu (23,697,228.37)

Payment for Payable Accounts (122,052,116.78)

Payment for Prior Year's Accounts (330,472,379.93)

Payment for Purchase of Inventori (41,377,476.49)

Payment of Prior Year Expenses (9,303.41)

**Payments to Employees**

Grant of Cash Advance (194,313,643.98)

**Interest Expenses**

Payment of Interest Expense (6,350,089.76)

**Other Disbursements**

Payment for Financial Assistance a (102,403,439.65)

Payment for Inter Agency Payable (183,696,623.98)

Payment for Intra Agency Payable (1,066,808,293.06)

Payment for Trust Liabilities (7,319,822.54)

Remittance of Salary and Other Be (218,783,687.24)

Replacement of Stale Check (1,298,122.54)

Replenishment of Petty Cash Func (21,302,585.22)

Transfer for Intra Agency Receivat (450,000,000.00)

**Total Cash Outflows**

**(3,716,404,083.88)**

**Cash Provided by (Used in) Operating Activities**

**864,639,787.54**

**CASH FLOWS FROM INVESTING ACTIVITIES**

**Cash Outflows**

**Purchase/Construction of Property, Plant and Equipment Infrastructures**

Advances to Contractors (for Capi (58,727,303.65)

Cash Payment for Progrees Billing (132,656,458.66)

Cash Purchase for Buildings and C	(1,680,095.91)	
Cash Purchase for Transportation	(20,773,068.45)	
Cash Purchase of Infrastructure As	(4,724,115.36)	
Cash Purchase of Land and Land	(191,461.94)	
Cash Purchase of Machinery and I	(32,311,398.95)	
<b>Grant of Loans</b>		
Granting of Loan to LGUs, NGOs/I	(14,850,342.14)	
<b>Total Cash Outflows</b>		<b>(265,914,245.06)</b>
<b>Cash Provided by (Used in) Investing Activities</b>		<b>(265,914,245.06)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Cash Inflows</b>		
<b>Proceeds from Domestic and Foreign Loans</b>		<b>153,507,001.50</b>
Proceeds from Domestic Loans		153,507,001.50
<b>Cash Outflows</b>		
<b>Payment for Long-Term Liabilities</b>		<b>(259,622,962.00)</b>
Payment for Bills/Bonds/Loans Payable		(259,622,962.00)
<b>Cash Provided by (Used in) Financing Activities</b>		<b>(106,115,960.50)</b>
<b>Total Cash provided by Operating, Investing and Financing Activities</b>		<b>492,609,581.98</b>
<b>Add : Cash Balance, Beginning Jan 1 2018</b>		<b>2,309,399,044.02</b>
<b>Cash Balance, Ending Dec 31 2018</b>		<b>2,802,008,626.00</b>

**398,780,214.02**

**2,372,894,251.00**

**94,798,185.92**

**7,167,358.70**

**33,274,841.69**

1,259,088,415.71

415,040,604.38

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(946,519,270.93)

(517,608,504.98)

(194,313,643.98)

(6,350,089.76)

(2,051,612,574.23)

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(251,063,902.92)

**(14,850,342.14)**

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**153,507,001.50**

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**(259,622,962.00)**

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# 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
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###### Collection of Receivables

Collection of Inter Agency Receiva	240,150.51
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Collection of Receivables from Au	5,000.00
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Collections of Other Receivables	2,710.00
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###### Receipt of Interest Income

Proceeds from Interest Income	97,602.72
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###### Other Receipts

Collections of Intra Agency Fund T	36,000.00
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Receipt of Intra Agency Fund Tran	32,400.00
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###### Adjustments

Adjustment/Reclassifying Entry	(32,400.00)
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##### Total Cash Inflows

**171,131,305.20**

##### Cash Outflows

###### Payment of Expenses

Payment / Reimbursement of Trav	(4,044,375.00)
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Payment for the Purchase of Supp	(105,470.00)
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Payment of Allowances Other Con	(524,527.62)
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###### Payments to Suppliers/Creditors

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

170,749,841.97

247,860.51

97,602.72

68,400.00

(32,400.00)

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(4,674,372.62)

(11,448,413.06)

**(7,257,200.00)**

**(6,541,300.14)**

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**(18,417,327.69)**

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**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES  
FOR THE 4th QUARTER, CY 2018**

Province, City or Municipality: PALAWAN

Program or Project	Location	Total Cost	Date Started	Target Completion	Project Status		No. Of Extensions, if any	Remarks
					% of Completion	Total Cost Incurred to Date		
Construction of Barangay Health Station, Teneguiban	El nido	1,000,000.00			100.00%	1,000,000.00		Completed
Construction of Barangay Health Station, Villa Paz	El nido	1,000,000.00			100.00%	1,000,000.00		Completed
Construction of Barangay Health Station, Mabini	El nido	1,000,000.00			100.00%	1,000,000.00		Completed
Construction of Barangay Health Station, Bucana	El nido	1,000,000.00			100.00%	1,000,000.00		Completed
Construction of Barangay Health Station, Bebeledan	El nido	1,000,000.00			100.00%	1,000,000.00		Completed
Construction of Barangay Health Station, Bagong Bayan	El nido	1,000,000.00			100.00%	1,000,000.00		Completed
Construction of Rural Health Unit, Busuanga	Busuanga	20,927,588.42			30.00%	6,278,276.53		On Going
Construction of Rural Health Unit, Pancol Phase 1	Taytay	11,915,174.28			20.00%	2,383,034.86		On Going
Construction of Rural Health Unit, Northeast Taytay Phase 1	Taytay	11,915,174.28			25.00%	2,978,793.57		On Going
Construction of Rural Health Unit, Bgy. Aporawan Phase 1	Aborlan	11,939,907.86			30.00%	3,581,972.36		On Going
Construction of Rural Health Unit, Sofronio Española Phase 1	Sofronio Española	19,925,839.18			40.00%	7,970,335.67		On Going
Construction of Rural Health Unit, Bgy. Panalingaan Phase 1	Rizal	11,939,907.86			40.00%	4,775,963.14		On Going
San Fernando Rescue Center	Elnido	2,487,500.00			100.00%	2,487,500.00		COMPLETED
Cheey Rescue Center	Busuanga	2,487,500.00			25.00%	621,875.00		On Going

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

  
**SAY LITO M. PURISIMA**  
PGDH (PEPO)/ OIC, PEO  
Head, Infrastructure Division

  
**JOSE CH. ALVAREZ**  
Governor  
Provincial Government of Palawan