

PROVINCIAL GOVERNMENT OF PALAWAN
Detailed Statement of Cash Flows
Period Ended January 01, 2019 To September 30, 2019
Trust Fund
3rd Quarter 20-19

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection of Receivables **7,999.92**

Collection of Long Term Loans Receivable: 7,000.00

Collections of Other Receivables 999.92

Receipt of Interest Income **14,654,566.95**

Proceeds from Interest Income 14,654,566.95

Other Receipts **587,200,879.17**

Collections of Intra Agency Fund Transfers 137,290,081.24

Receipt of Funds for Implementation of Prc 204,514,182.76

Receipt of Intra Agency Fund Transfer 147,453.38

Receipt of Performance Bond in Cash 1,308,340.28

Receipt of refund from Cash Advances 4,588,922.39

Receipt of RPT Collections 47,128,861.69

Receipts from Trust Liabilities 192,223,037.43

Adjustments **1,257,737.52**

Adjustment/Reclassifying Entry 1,114,877.73

Restoration of Cash from Staled/Cancelled 142,859.79

Total Cash Inflows **603,121,183.56**

Cash Outflows

Payment of Expenses **(6,043,598.05)**

Payment for the Purchase of Supplies and (6,019,220.99)

Payment of Salaries and Wages thru Bank (24,377.06)

Payments to Suppliers/Creditors **(81,400,585.96)**

Payment for Payable Accounts (81,400,585.96)

Payments to Employees **(4,803,592.30)**

Grant of Cash Advance (4,803,592.30)

Other Disbursements **(557,380,949.83)**

Payment for Inter Agency Payables (422,496,893.63)

Payment for Intra Agency Payables (102,650,367.36)

Payment for Trust Liabilities (32,233,688.84)

Total Cash Outflows **(649,628,726.14)**

Cash Provided by (Used in) Operating Activities **(46,507,542.58)**

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows

Purchase/Construction of Property, Plant and Equipment Infrastructures (153,289,190.20)

Advances to Contractors (for Capitalized P (38,852,568.14)

Cash Payment for Progrees Billing for Coni (108,112,384.28)

Cash Purchase of Machinery and Equipme (6,324,237.78)

Total Cash Outflows (153,289,190.20)

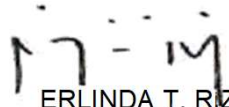
Cash Provided by (Used in) Investing Activities (153,289,190.20)

Total Cash provided by Operating, Investing and Financing Activities (199,796,732.78)

Add : Cash Balance, Beginning Jan 1 2019 1,624,565,868.19

Cash Balance, Ending Sep 30 2019 1,424,769,135.41

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