

PROVINCIAL GOVERNMENT OF PALAWAN
Detailed Statement of Cash Flows
Period Ended January 01, 2019 To December 31, 2019
4t Quarter 2019
Trust Fund

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection of Receivables

Collection of Long Term Loans Recd 7,000.00

Collections of Other Receivables 999.92

Receipt of Interest Income

Proceeds from Interest Income 36,952,883.95

Other Receipts

Collections of Intra Agency Fund Tr 138,956,280.46

Receipt of Funds for Implementati 566,480,665.77

Receipt of Intra Agency Fund Trans 190,093.90

Receipt of Performance Bond in Ca 1,308,340.28

Receipt of refund from Cash Advanc 4,659,350.58

Receipt of RPT Collections 77,439,831.04

Receipts from Trust Liabilities 249,894,150.10

Adjustments

Adjustment/Reclassifying Entry 1,114,877.81

Restoration of Cash from Staled/Ca 219,269.61

Total Cash Inflows

1,077,223,743.42

Cash Outflows

Payment of Expenses

Payment for the Purchase of Suppli (10,472,469.56)

Payment of Salaries and Wages thr (24,377.06)

Payments to Suppliers/Creditors

Payment for Payable Accounts (125,542,609.65)

Payments to Employees

Grant of Cash Advance (4,803,592.30)

Other Disbursements

Payment for Inter Agency Payables (465,839,624.01)

Payment for Intra Agency Payables (154,464,931.65)

Payment for Trust Liabilities (65,502,673.26)

Total Cash Outflows

(826,650,277.49)

Cash Provided by (Used in) Operating Activities

250,573,465.93

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows

Purchase/Construction of Property, Plant and Equipment Infrastructures

Advances to Contractors (for Capita (53,162,763.57)

Cash Payment for Progrees Billing f (362,689,523.95)

Cash Purchase of Machinery and E (6,676,868.71)

Total Cash Outflows (422,529,156.23)

Cash Provided by (Used in) Investing Activities (422,529,156.23)

Total Cash provided by Operating, Investing and Financing Activities (171,955,690.30)

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

Cash Balance, Ending Dec 31 2019 1,452,610,177.89


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