

PROVINCIAL GOVERNMENT OF PALAWAN

Detailed Statement of Cash Flows

Period Ended January 01, 2020 To March 31, 2020  
1st Quarter 2020  
Special Education Fund

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

<b>Collection from Taxpayers</b>		<b>31,371,374.28</b>
Collection of Property Taxes	31,371,374.28	
<b>Collection of Receivables</b>		<b>169,048.74</b>
Collection of Receivables from Aud	154,624.14	
Collections of Other Receivables	14,424.60	
<b>Other Receipts</b>		<b>41,200.00</b>
Receipt of Intra Agency Fund Tran:	41,200.00	
<b>Total Cash Inflows</b>		<b>31,581,623.02</b>

Cash Outflows

<b>Payment of Expenses</b>		<b>(175,960.31)</b>
Payment for the Purchase of Suppl	(175,960.31)	
<b>Payments to Suppliers/Creditors</b>		<b>(2,594,230.55)</b>
Payment for Prior Year's Accounts	(2,594,230.55)	
<b>Other Disbursements</b>		<b>(1,899,078.47)</b>
Advances to Other NGAs/LGUs/GC	(1,300,000.00)	
Payment for Inter Agency Payables	(155,230.84)	
Payment for Trust Liabilities	(443,847.63)	
<b>Total Cash Outflows</b>		<b>(4,669,269.33)</b>

Cash Provided by (Used in) Operating Activities **26,912,353.69**

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows

<b>Purchase/Construction of Property, Plant and Equipment Infrastructures</b>		<b>(1,366,530.78)</b>
Cash Payment for Progrees Billing	(1,326,180.78)	
Cash Purchase of Machinery and E	(40,350.00)	
<b>Total Cash Outflows</b>		<b>(1,366,530.78)</b>

Cash Provided by (Used in) Investing Activities **(1,366,530.78)**

Total Cash provided by Operating, Investing and Financing Activities **25,545,822.91**

Add : Cash Balance, Beginning Jan 1 2020

219,088,797.37

Cash Balance, Ending Mar 31 2020

244,634,620.28

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