

PROVINCIAL GOVERNMENT OF PALAWAN
Detailed Statement of Cash Flows

Period Ended January 01, 2020 To June 30, 2020
 2nd Quarter 2020
 Trust Fund

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Receipts from business/service income		300.00
Collection from Service Income	300.00	
Receipt of Interest Income		17,242,049.12
Proceeds from Interest Income	17,242,049.12	
Other Receipts		252,072,174.35
Collections of Intra Agency Fund	29,476,678.88	
Other Cash Receipts	455,540.75	
Receipt of Funds for Implementa	8,295,824.30	
Receipt of Intra Agency Fund Tra	69,290.00	
Receipt of refund from Cash Adv:	1,356,693.36	
Receipt of RPT Collections	42,308,091.56	
Receipts from Trust Liabilities	170,110,055.50	
Adjustments		(2,872,655.00)
Adjustment/Reclassifying Entry	(2,872,655.00)	
Total Cash Inflows		266,441,868.47

Cash Outflows

Payment of Expenses		(9,357,062.47)
Payment for the Purchase of Sup	(9,357,062.47)	
Payments to Suppliers/Creditors		(26,288,690.80)
Payment for Payable Accounts	(26,288,690.80)	
Payments to Employees		(12,506,722.30)
Grant of Cash Advance	(12,506,722.30)	
Other Disbursements		(165,471,959.07)
Payment for Inter Agency Payabl	(115,382,987.86)	
Payment for Intra Agency Payabl	(13,644,870.96)	
Payment for Trust Liabilities	(36,444,100.25)	
Total Cash Outflows		(213,624,434.64)

Cash Provided by (Used in) Operating Activities **52,817,433.83**

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows

Purchase/Construction of Property, Plant and Equipment Infrastructures (253,123,030.09)

Advances to Contractors (for Cap (15,338,038.27)

Cash Payment for Progrees Billin (236,212,439.59)

Cash Purchase of Machinery and (1,572,552.23)

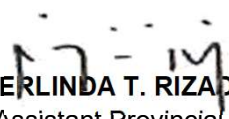
Total Cash Outflows (253,123,030.09)

Cash Provided by (Used in) Investing Activities (253,123,030.09)

Total Cash provided by Operating, Investing and Financing Activities (200,305,596.26)

Add : Cash Balance, Beginning Jan 1 2020 1,452,610,177.89

Cash Balance, Ending Jun 30 2020 1,252,304,581.63


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