PROVINCIAL GOVERNMENT OF PALAWAN
Condensed Statement of Cash Flows

Period Ended January 01, 2019 To September 30, 2019
General Fund

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows			
	Collection from Taxpayers	160,567,268.72	
	Share from Internal Revenue Allotı	1,957,424,121.00	
	Receipts from business/service inc	59,307,867.13	
	Collection of Receivables	2,269,108.02	
	Receipt of Interest Income	31,245,027.04	
	Other Receipts	1,108,667,601.30	
	Adjustments	117,491,999.91	
	Total Cash Inflows		**3,436,972,993.12**
Cash Outflows			
	Payment of Expenses	665,267,453.20	
	Payments to Suppliers/Creditors	361,648,781.88	
	Payments to Employees	72,128,316.79	
	Other Disbursements	1,385,810,773.18	
	Total Cash Outflows		**2,484,855,325.05**
Cash Provided by (Used in) Operating Activities			**952,117,668.07**

CASH FLOWS FROM INVESTING ACTIVITIES

Cash Outflows			
	Purchase/Construction of Property	219,003,807.86	
	Purchase of Bearer Biological Ass	3,831,865.72	
	Total Cash Outflows		**222,835,673.58**
Cash Provided by (Used in) Investing Activities			**-222,835,673.58**

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows		
	Proceeds from Domestic and Foreign Loans	**180,481,439.16**
Cash Outflows		
	Payment for Long-Term Liabilities	**201,370,397.36**
Cash Provided by (Used in) Financing Activities		**-20,888,958.20**

Total Cash provided by Operating, Investing and Financing Activities	**708,393,036.29**

Add : Cash Balance, Beginning Jan 1 2019	**2,802,008,626.00**
Cash Balance, Ending Sep 30 2019	**3,510,401,662.29**

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ERLINDA T. RIZADA
PGADH (Assistant Provincial Accountant)
OIC - Provincial Accountant,s Office