



**Provincial Government of Palawan**  
**Statement of Cash Flows**  
**Period Ended December 31, 2010 To May 31, 2011**

GF

**Cash Flow from Operating Activities :**

**Cash Inflows :**

Other Manual Transactions	470,495.63
Adjustment/Reclassifying entry within the year	91,944,891.58
Cancellation of Lost/Stale checks issued in prior years	37,145.47
Collection from Sale of Inventory Items	602,291.25
Collection of Business Income	2,033,104.12
Collection of Intra-Agency Receivables	22,908,220.30
Collection of Loan Receivables	476,182.72
Collection of Local Taxes	1,258,896.90
Collection of Other Income	686,439,735.00
Collection of Other Receivables	703,058.01
Collection of Overpayment Expenses for Prior Years Unbilled	400.00
Collection of Permits and Licenses	68,304.70
Collection of Service Income	373,312.88
Collection Receivables from LGUs	3,581,687.31
Receipt of Funds for Implementation of Projects	10,968,494.39
Refund of Cash Advance	<u>78,574.84</u>

**Total Cash Inflows :**

**821,944,795.10**

**Cash OutFlows :**

Other Manual Transactions	(39,322,517.94)
Adjustment/Reclassifying entry within the year	(133,731,471.05)
Cash Payment for Progress Billing of Contractor for Construction for Agency Assets	(1,197,591.15)
Cash Payment for Progress Billing of Contractors for Public Infrastructures	(1,751,702.64)
Grant of Cash Advance	(1,222,554.49)
Grant of Subsidies and Donations	(31,180,241.27)
Granting of Loan to LGUs, NGOs/POs and Others	(103,056.06)
Liquidation by disbursing officers	(62,871,391.69)
Payment / Reimbursement of Travelling Expenses	(2,689,268.23)
Payment for Accounts Payable	(42,551,796.10)
Payment for Communication Expenses	(671,402.24)



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Payment for Inter-Agency Payable	(1,238,912.70)	
Payment for Intra-Agency Payable	(59,059,615.88)	
Payment for Long-Term Liabilities	(1,846,305.67)	
Payment for Other Liabilities	(592,822.44)	
Payment for Other Maintenance and Other Operating Expenses	(5,527,087.30)	
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to End-User	(2,844,156.15)	
Payment for Repairs and Maintenance of Transportation Equipment	(19,775.00)	
Payment for Taxes, Premiums and Other Fees	(781,865.13)	
Payment for Training Expenses	(22,500.00)	
Payment for Utility Expenses	(5,196,397.66)	
Payment of Financial Expenses	(48,310.00)	
Payment of Other Personnel Benefits	(2,206,121.75)	
Payment of Other Personnel Compensation	(2,999,142.25)	
Payment of Prior Year Expenses	(436,405.78)	
Payment of Salaries, Wages and Allowances	(30,037,848.00)	
Refund of Guaranty Deposit / Retention Fee	(3,113,427.65)	
Remittance of Statutory Contributions & Other Salary Deductions	(56,627,252.29)	
Remittance of Taxes Withheld from Suppliers, Contractors and Other Creditors	(4,551,036.51)	
Replacement of Stale Check	<u>(27,188.00)</u>	
<b>Total Cash Outflows :</b>		<b><u>(494,469,163.02)</u></b>
<b>Cash Provided by Operating Activities</b>		<b>327,475,632.08</b>
<b>Cash Flow from Investing Activities :</b>		
<b>Cash OutFlows :</b>		
Cash Purchase of Property, Plant and Equipment	<u>(1,454,468.03)</u>	
<b>Total Cash Outflows :</b>		<b><u>(1,454,468.03)</u></b>
<b>Cash Provided by Investing Activities</b>		<b>(1,454,468.03)</b>
<b>Cash Flow from Financing Activities :</b>		
<b>Cash Inflows :</b>		
Receipt of Cash Loan Proceeds	<u>9,661,980.17</u>	

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<b>Total Cash Inflows :</b>	<b>9,661,980.17</b>
<b>Cash OutFlows :</b>	
Payment for Long-Term Liabilities	<u>(129,676,754.31)</u>
<b>Total Cash Outflows :</b>	<b><u>(129,676,754.31)</u></b>
<b>Cash Provided by Financing Activities</b>	<b><u>(120,014,774.14)</u></b>
<b>Total Cash provided by Operating, Investing, Financing Activities</b>	<b>206,006,389.91</b>
<b>Add : Cash Balance Beginning Dec 31 2010</b>	<b><u>180,664,480.14</u></b>
<b>Cash Balance Ending May 31 2011</b>	<b><u><u>386,670,870.05</u></u></b>