



Provincial Government of Palawan

Statement of Cash Flows

For the Month Ended March 31, 2017

GENERAL FUND- CONSOLIDATED

	Note	2017
Cash Flows from Operating Activities		
Cash Inflows		
Other Manual Transactions		1,631,917.19
Adjustment/Reclassifying entry within the year		854,233.71
Cancellation of Lost/Stale checks issued in prior year		34,000.00
Collection from Audit Disallowances		123,085.25
Collection from Sale of Inventory Items		602,600.96
Collection of Business Income		1,932,161.44
Collection of Internal Revenue Allotment (IRA)		552,565,062.00
Collection of Intra-Agency Receivables		159,140,752.85
Collection of Loan Receivables		61,586.20
Collection of Local Taxes		17,370,338.04
Collection of Other Income		509,153.75
Collection of Other Receivables		14,118.00
Collection of Permits and Licenses		2,084,013.25
Collection of Receivables		6,066,276.00
Collection of Service Income		955,912.00
Collection Receivables from LGUs		1,060,971.45
Receipt of Funds for Implementation of Projects		24,194,216.03
Receipt of Retention Fees from Contractors/Suppliers		5,000.00
Receipt of Undeducted Mandatory Premiums		4,600.00
Refund of Cash Advance		404,175.90
Other Receipts		-
Total Cash Inflows		769,614,174.02
Cash Outflows		
Payments		
Other Manual Transactions		(7,803,230.68)
Adjustment/Reclassifying entry within the year		(70,777,890.03)
Cash Payment for Progress Billing of Contractor for Construction for Agency As		(19,793,695.60)
Cash Payment for Progress Billing of Contractors for Public Infrastructures		(11,405,657.99)
Grant of Cash Advance		(34,739,391.86)
Grant of Subsidies and Donations		(3,983,361.86)
Granting of Loan to LGUs, NGOs/POs and Others		(2,621,438.85)
Payment / Reimbursement for Miscellaneous, Extra-ordinary / Confidential Exp		(5,000,000.00)
Payment / Reimbursement of Travelling Expenses		(3,138,948.34)
Payment for Accounts Payable		(124,516,166.82)
Payment for Advances to Contractors		(6,227,812.36)
Payment for Communication Expenses		(572,153.02)
Payment for Inter-Agency Payable		(67,147,413.00)
Payment for Intra-Agency Payable		(118,000,218.94)
Payment for Long-Term Liabilities		(17,244,200.33)
Payment for Other Liabilities		(409,931.88)
Payment for Other Maintenane and Other Operating Expenses		(3,195,836.20)
Payment for Prepaid Expenses		(1,798,325.31)
Payment for Professional Services		(6,357,522.61)
Payment for Purchase of Inventories, Supplies and Materials Directly Issued to E		(12,896,855.47)



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	Note	2017
Payment for Purchase of Inventories, Supplies and Materials for Stock		(53,680.00)
Payment for Repairs and Maintenance of Transportation Equipment		(81,242.75)
Payment for Taxes, Premiums and Other Fees		(4,009,749.80)
Payment for Training Expenses		(24,000.00)
Payment for Utility Expenses		(3,533,813.42)
Payment of Bonus and Cash Gift		(51,450.00)
Payment of Financial Expenses		(39,393.00)
Payment of Other Personnel Benefits		(2,640,857.49)
Payment of Other Personnel Compensation		(10,647,613.69)
Payment of Salaries, Wages and Allowances		(49,956,866.61)
Refund of Guaranty Deposit / Retention Fee		(7,731,224.17)
Remittance of Statutory Contributions & Other Salary Deductions		(43,555,460.65)
Replacement of Stale Check		(39,553.72)
Other Expenses		
Total Cash Outflows		<u>(639,994,956.45)</u>
Net Cash Flows from Operating Activities		<u>129,619,217.57</u>
Cash Flows from Investing Activities		
<i>Cash Inflows</i>		
Total Cash Inflows		<u>-</u>
<i>Cash Outflows</i>		
Cash Purchase of Property, Plant and Equipment		(3,498,444.41)
Payment for fabrication, Construction and Development of PPE		(48,267.85)
Total Cash Outflows		<u>(3,546,712.26)</u>
Net Cash Flows from Investing Activities		<u>(3,546,712.26)</u>
Cash Flows from Financing Activities		
<i>Cash Inflows</i>		
Receipt of Cash Loan Proceeds		7,878,419.07
Total Cash Inflows		<u>7,878,419.07</u>
<i>Cash Outflows</i>		
Total Cash Outflows		<u>-</u>
Net Cash Flows from Financing Activities		<u>7,878,419.07</u>
Net Increase in Cash		<u>133,950,924.38</u>
Add: Cash at the Beginning of the period		<u>1,829,491,474.79</u>
Cash Balance at the End of the period		<u><u>1,963,442,399.17</u></u>

Certified Correct:


ARLENE N. S. ABELLINA



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Note

2017

Asst. Provincial Accountant
Officer-In-Charge