



PROVINCIAL GOVERNMENT OF BATANGAS
Consolidated Statement of Cash Flows
Period Ended January 01, 2016 to March 31, 2016

	Consolidated	General Fund- Proper	Special Education Fund	Trust Fund
Cash Flow from Operating Activities :				
Cash Inflows :				
Cash Adjustment	11,776.01			11,776.01
Receipt of Internal Revenue Allotment	548,615,145.00	548,615,145.00		
Collection of Local Taxes	177,913,569.11	68,315,806.28	72,256,279.04	37,341,483.79
Collection of Permits and Licenses	333,275.00	333,275.00		
Collection of Service Income	41,070.00	41,070.00		
Collection of Business Income	38,447,065.25	38,447,065.25		
Collection of Other Income	3,090,751.28	3,007,939.49	82,811.79	
Collection of Loan Receivables	61,889.00	61,889.00		
Collection of Intra-Agency Receivables	1,823,568.94	1,588,064.24	157,004.70	78,500.00
Collection of Inter-Agency Receivables	35,501,187.58	23,168,415.67	12,332,771.91	
Collection of Receivables	60.00	60.00		
Proceeds from sale of Inventory Items	1,365,995.59	1,365,995.59		
Receipt of funds/income due to other funds/agencies/collection of loans	106,630,013.98	106,098,813.95		531,200.03
Receipt of Funds for Implementation of Projects	98,271,085.45			98,271,085.45
Collection/adjustment of Overpayment of Personal Services	21,310.08	4,208.90	17,101.18	
Collection from Refund of Expenses	10,045.00	10,045.00		
Refund of Cash Advance	2,565,572.30	1,298,072.30		1,267,500.00
Cancellation of check payments/Recording of stale checks	151,923.30	149,647.54	2,182.02	93.74
Total Cash Inflows :	1,014,855,302.87	792,505,513.21	84,848,150.64	137,501,639.02
Cash OutFlows :				
Cash Adjustments	32,739.51	2,000.00		30,739.51
Payment of Personal Services	97,934,976.87	97,289,284.36	645,692.51	
Remittance of Authorized Deduction Withheld on Employees (Employee Sh:	86,895,423.83	86,864,770.74	30,653.09	
Payment/Reimbursement of Travelling Expenses	1,979,003.00	1,979,003.00		
Payment for Training and Scholarship Expenses	10,321,558.38	2,056,358.38	8,265,200.00	
Payment for Communication Expenses	1,150,449.07	1,137,817.71	12,631.36	
Payment for Utility Expenses	8,563,153.29	8,493,101.18	70,052.11	
Payment for Taxes, Premiums and Other Fees	2,406,987.17	2,406,987.17		
Payment/Reimbursement for Miscellaneous, Extraordinary/Confidential Exp:	2,398,817.16	2,398,817.16		
Payment for Repair and Maintenance for Land Improvements	2,981.24	2,981.24		
Payment for Repair and Maintenance of Buildings	5,330.00	5,330.00		
Payment for Repair and Maintenance of Office Equipment and Furniture and	40,856.12	40,856.12		

Payment for Repair and Maintenance of Machineries and Equipment	5,145.35	5,145.35		
Payment for Repair and Maintenance of Transportation Equipment	126,371.03	126,371.03		
Payment for Repair and Maintenance of Other Property and Equipment	-			
Payment for Other Maintenance and Other Operating Expenses	24,526,816.51	23,925,691.51	601,125.00	
Payment for financial expenses	9,606,615.04	9,606,615.04		
Purchase of Inventories, Supplies and Materials Directly Issued to End-User	17,030,012.09	14,727,005.47	2,303,006.62	
Purchase of Inventories, Supplies and Materials for Stock	30,005,008.86	30,005,008.86		
Payment of various expenses	-			
Grant of Subsidies and Donations	139,123,050.00	139,123,050.00		
Payment for Payable Accounts	225,541,417.05	212,104,792.32	13,436,624.73	
Payment for Inter-Agency Payable	17,874,809.43			17,874,809.43
Payment for Intra-Agency Payable	4,374,014.69	235,504.70		4,138,509.99
Payment for Other Liabilities	303,494.68	57,796.28		245,698.40
Grant of Loan to LGUs, NGOs/POs and other entities	-			
Transfer of Funds to Other NGAs, GOCCs, LGUs, NGOs/POs for Implemen	5,874,730.97	5,874,730.97		
Grant of Cash Advance	49,386,004.28	19,479,504.28		29,906,500.00
Payments made which are due from other funds	3,444,830.85	3,444,830.85		
Purchase of Other Assets	-			
Liquidation of Cash Advance	16,326.00	16,326.00		
Liquidation of Petty Cash Fund	-			
Replenishment of Expenses from Petty Cash Fund	23,184.75	23,184.75		
Refund of income/receipts collected	-			
Refund of Guaranty Deposits/Retention Fee	-			
Refund of Performance Bond to Contractors	-			
Transfer of Balance of Calamity Fund	-			
Other Disbursements	-			
Total Cash Outflows :	738,994,107.22	661,432,864.47	25,364,985.42	52,196,257.33
Cash Provided by Operating Activities	275,861,195.65	131,072,648.74	59,483,165.22	85,305,381.69
Cash Flow from Investing Activities :				
Cash OutFlows :				
Payment for Progress/Final Billing of Contractor for Construction of Agency	22,722,400.05	2,210,447.16	20,511,952.89	
Payment for Progress/Final Billing of Contractor for Public Infrastructures	11,955,721.92	9,140,450.98		2,815,270.94
Purchase/Construction/Development/Fabrication of Property, Plant and Equ	232,075.36	22,441.43	209,633.93	
Total Cash Outflows :	34,910,197.33	11,373,339.57	20,721,586.82	2,815,270.94
Cash Provided by Investing Activities	(34,910,197.33)	(11,373,339.57)	(20,721,586.82)	(2,815,270.94)
Cash Flow from Financing Activities :				
Cash Inflows :				
Receipt of Cash Loan Proceeds	-			
Total Cash Inflows :	-	-		
Cash OutFlows :				

Payment for Long-Term Liabilities	35,126,231.10	35,126,231.10	-	-
Total Cash Outflows :	(35,126,231.10)	(35,126,231.10)	-	-
Cash Provided by Financing Activities	(35,126,231.10)	(35,126,231.10)	-	-
Total Cash Provided by Operating, Investing, Financing Activities	205,824,767.22	84,573,078.07	38,761,578.40	82,490,110.75
Add : Cash Balance Beginning Jan 1, 2016	1,370,535,663.86	836,050,388.41	134,209,024.88	400,276,250.57
Cash Balance Ending March 31, 2016	1,576,360,431.08	920,623,466.48	172,970,603.28	482,766,361.32

Prepared by:

MARITES S. CASTILLO
Provincial Accountant

Certified Correct:

ROSA VILMA SANTOS RECTO
Provincial Governor