

Province of Zamboanga Sibugay
Provincial Capitol, Ipil Heights, Ipil, Zamboanga Sibugay

CONSOLIDATED STATEMENT OF CASH FLOWS

All Funds

As of June 30, 2011

Cash Flows from Operating Activities:

Cash Inflows	Grand Total	General Fund Proper	20% EDF	Econ. Enterprises	General Fund	Trust
Receipt of Internal Revenue Allotment	P 319,029,217.00	275,360,145.00	43,669,072.00	-	319,029,217.00	
Collection of Local Taxes	761,525.61	761,525.61	-	-	761,525.61	
Collection of Real Property Tax	3,368,810.49	3,368,810.49	-	-	3,368,810.49	
Collection of Special Education Tax	4,828,512.50	-	-	-	-	
Collection of Permits And Licenses	149,880.00	149,880.00	-	-	149,880.00	
Collection of Service Income	188,365.45	188,365.45	-	-	188,365.45	
Collection of Business Income	4,666,771.78	4,666,771.78	-	-	4,666,771.78	
Collection/Receipt of Subsidy Income	21,042,048.42	-	-	21,042,048.42	21,042,048.42	
Collection of Other Income	996,120.87	841,469.78	140,117.08	-	981,586.86	
Collection of Receivables	-	-	-	-	-	
Collection of Inter-agency Receivables	-	-	-	-	-	
Collection of Intra-agency Receivables	-	-	-	-	-	
Collection from Sale of Inventory Items	-	-	-	-	-	
Receipt of Refund of Cash Advance for Travel	127,470.39	127,470.39	-	-	127,470.39	
Receipt of Share on Sand and Gravel of LGUs	208,379.63	208,379.63	-	-	208,379.63	
Receipt of Sale of Medicines for Hospitals	1,267,661.67	1,267,661.67	-	-	1,267,661.67	
Receipt of Payment for Taxes and Loan Repayments	68,310.32	68,310.32	-	-	68,310.32	
Receipt of Retention Fees From Contractors	49,230.39	-	49,230.39	-	49,230.39	
Collection of Performance/Bidders/Bail Bonds	-	-	-	-	-	
Collection of Overpayment of Salaries, Wages, Benefits and oth	562.00	-	-	562.00	562.00	
Collection of Overpayment of Maintenance and other Operating	1,238,333.54	1,233,785.18	382.86	4,165.50	1,238,333.54	
Receipt of Funds for PDAF	500,000.00	500,000.00	-	-	500,000.00	
Receipt of Funds for the Implementation of Project	54,586,340.00	54,586,340.00	-	-	54,586,340.00	
Receipt of Funds from loan	-	-	-	-	-	
Advance Collection of RPT/SET and other Deferred Credits	-	-	-	-	-	
Collection from Audit Disallowances	-	-	-	-	-	
Cash Overage Uncovered during Cash Count	-	-	-	-	-	
Refund/Restitution of Cash Shortages of Collecting And Disburs	-	-	-	-	-	
Receipt of Payment for Lost Property when Request for Relief w	-	-	-	-	-	
Collection from Closing of Petty Cash Fund	-	-	-	-	-	
Restoration of Cash for Lost/Cancelled/Stale Checks	6,400,270.59	44,574.90	6,355,695.69	-	6,400,270.59	
Receipt of refund from Overpayment of Salary Loans	-	-	-	-	-	
Total Cash Inflows	419,477,810.65	343,373,490.20	50,214,498.02	21,046,775.92	414,634,764.14	-

Cash Outflows						
Investments In Securities	-	-	-	-	-	-
Purchased/Fabrication/Construction of Property, Plant and Equipment	2,082,142.86		2,082,142.86	-	2,082,142.86	
Infrastructure and Reforestation Projects	33,684.46	33,684.46	-	-	33,684.46	
Payment for Purchase of Other Assets	-	-	-	-	-	
Payment of Accounts Payable for Construction in Progress and Property, Plant And Equipment	-	-	-	-	-	
Payment of Progress Billing of Contractors for Agency Asset	6,582,029.45	6,143,463.89	438,565.56	-	6,582,029.45	
Payment of Progress Billing of Contractors for Artesian wells, R	(500.00)	-	(500.00)	-	(500.00)	
Payment of Progress Billing of Contractors of Public Infrastructure	1,008,122.50	-	1,008,122.50	-	1,008,122.50	
Advances to Procurement Services for Purchase of PPE	-	-	-	-	-	
Refund of Retention Fees to Contractors	7,570,672.44	7,369,419.44	117,178.70	72,135.85	7,558,733.99	
Payment for Right -of -Way	-	-	-	-	-	
Transfer of Funds for Implementation of Capital/Infrastructure	-	-	-	-	-	
Grant of Loans to LGU's, NGO's/PO's and other entities	-	-	-	-	-	
Total Cash Outflows	17,276,151.71	13,546,567.79	3,645,509.62	72,135.85	17,264,213.26	-
Net Cash From (Used) In Investing Activities	(17,276,151.71)	(13,546,567.79)	(3,645,509.62)	(72,135.85)	(17,264,213.26)	-
Cash Flows From Financing Activities:						
Cash Inflows						
Proceeds from Trust Liabilities	23,730,621.09	-	-	-	-	23,730,621.09
Proceeds from Loan	-	-	-	-	-	
Proceeds from Bond Flotation	-	-	-	-	-	
Total Cash Inflows	23,730,621.09	-	-	-	-	23,730,621.09
Cash Outflows:						
Payment for Trust Liabilities	14,250,604.83	-	-	-	-	14,250,604.83
Payment for Sinking Fund	-	-	-	-	-	
Payment of Mortgage/Bond/Loans Payable and Other Long Term	22,639,148.54	22,639,148.54	-	-	22,639,148.54	
Payment for Financial Expense	15,744,215.48	15,744,215.48	-	-	15,744,215.48	
Redemption of Bonds and other Securities	-	-	-	-	-	
Total Cash Outflows	52,633,968.85	38,383,364.02	-	-	38,383,364.02	14,250,604.83
Net Cash From (Used) in Financing Activities	(28,903,347.76)	(38,383,364.02)	-	-	(38,383,364.02)	9,480,016.26
Net Increase(Decrease) in Cash And Cash Equivalents	10,303,580.13	33,714,043.89	(25,529,262.15)	(10,901,357.62)	(2,716,575.88)	9,480,016.26
Cash and Cash Equivalents, January 1, 2011	269,895,140.59	115,535,501.26	89,895,774.77	24,880,158.20	230,311,434.23	36,484,637.91
Cash and Cash Equivalents, June 30, 2011	280,198,720.72	149,249,545.15	64,366,512.62	13,978,800.58	227,594,858.35	45,964,654.17

Certified Correct:

JULITO P. LADEZA, CPA
Acting Provincial Accountant

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