

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

CONSOLIDATED STATEMENT OF CASH FLOWS
All Funds

As of December 31, 2011,

		General Fund Proper	20% EDF	Econ. Enterprises	General Fund	Trust	SEF
Cash Flows from Operating Activities:							
Cash Inflows							
Receipt of Internal Revenue Allotment	P	526,457,318.00	131,007,216.00	-	657,464,534.00	-	-
Collection of Local Taxes		1,939,271.56	-	-	1,939,271.56	-	-
Collection of Real Property Tax		5,737,438.44	-	-	5,737,438.44	-	-
Collection of Special Education Tax		-	-	-	-	-	8,028,262.44
Collection of Permits And Licenses		484,592.50	-	-	484,592.50	-	-
Collection of Service Income		638,535.66	-	-	638,535.66	-	-
Collection of Business Income		9,438,859.94	-	-	9,438,859.94	-	-
Collection/Receipt of Subsidy Income		-	-	60,131,985.17	60,131,985.17	-	-
Collection of Other Income		3,815,811.68	264,859.37	8,355.55	4,089,026.60	-	34,391.02
Collection of Receivables		-	-	-	-	-	-
Collection of Inter-agency Receivables		385,471.51	-	-	385,471.51	-	-
Collection of Intra-agency Receivables		28,346,252.82	11,113.50	-	28,357,366.32	-	-
Collection from Sale of Inventory Items		138,010.00	-	-	138,010.00	-	-
Receipt of Refund of Cash Advance for Travel		536,051.12	338.08	-	536,389.20	-	-
Receipt of Share on Sand and Gravel of LGUs		344,978.74	-	-	344,978.74	-	-
Receipt of Sale of Medicines for Hospitals		2,419,479.30	-	-	2,419,479.30	-	-
Receipt of Payment for Taxes and Loan Repayments		406,996.09	375.00	-	407,371.09	-	-
Receipt of Retention Fees From Contractors		-	49,230.39	-	49,230.39	-	-
Collection of Performance/Bidders/Bail Bonds		-	-	-	-	-	-
Collection of Overpayment of Salaries, Wages, Benefits and othe		562.83	-	8,638.00	9,200.83	-	-
Collection of Overpayment of Maintenance and other Operating		1,282,507.69	382.86	4,165.50	1,287,056.05	-	-
Receipt of Funds for PDAF		12,120,000.00	-	-	12,120,000.00	-	-
Receipt of Funds for the Implementation of Project		131,007,216.00	-	-	131,007,216.00	-	-
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 Disbursin		10,000.00	-	-	10,000.00	-	-
Receipt of Payment for Lost Property when Request for Relief wa		-	-	-	-	-	-
Collection from Closing of Petty Cash Fund		981.91	-	-	981.91	-	-
Restoration of Cash for Lost/Cancelled/Stale Checks		254,921.65	6,410,695.69	6,635.07	6,672,252.41	-	-
Receipt of refund from Overpayment of Salary Loans		-	-	-	-	-	-
Total Cash Inflows		725,765,257.44	137,744,210.89	60,159,779.29	923,669,247.62	-	8,062,653.46

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Cash Outflows						
Payment of Salaries, Wages, Benefits and other Compensation	112,556,803.69	-	24,384,695.40	136,941,499.09		2,370,000.00
Remittance of Withholding Taxes to BIR	19,750,521.21	6,948,627.00	4,124,789.02	30,823,937.23		123,238.18
Remittance to GSIS for mandatory and authorized deductions	29,580,861.36	-	8,951,877.45	38,532,738.81		-
Remittance to PAG-IBIG for mandatory and authorized deductior	8,929,269.55	43,100.00	3,291,042.16	12,263,411.71		-
Remittance to PHILHEALTH for authorized deductions	2,349,578.96	-	621,837.50	2,971,416.46		-
Remittance to government agencies and private entities for auth	3,671,861.52	-	10,137,079.08	13,808,940.60		-
Payment/Reimbursement of Travelling Expenses	12,934,724.99	249,297.00	296,056.00	13,480,077.99		-
Payment for Training Expenses	160,780.00	213,750.00	43,800.00	418,330.00		-
Payment for Utility Expenses	3,298,507.33	-	1,593,638.54	4,892,145.87		-
Payment for Communicaton Expenses	7,906,430.97	1,168,837.90	59,850.03	9,135,118.90		-
Payment for Professional Services	520,016.00	-	-	520,016.00		-
Payment for Other Maintenance and other Operating Expenses	83,473,902.44	10,956,685.30	1,460,077.18	95,890,664.92		133,230.00
Payment for the Repair of Hospitals and Health Centers	-	-	-	-		-
Payment for the Repair and Maintenance of Property, Plant and I	13,089,847.30	344,932.00	69,001.20	13,503,780.50		-
Payment for the Repair and Maintenance of Public Infrastructure	73,300.89	12,915,472.33	-	12,988,773.22		-
Payment for the Repair and Maintenance of Reforestation Projec	-	-	-	-		-
Payment for the Repair and Maintenance of Artesian Wells, Rese	170,514.12	-	-	170,514.12		-
Payment for Grant of Subsidies and Donations	77,497,728.29	35,001,968.12	-	112,499,696.41		300,000.00
Payment/Reimbursement of Confidential, Intelligence, Extraordii	1,150,424.95	-	-	1,150,424.95		-
Payment of Taxes , Premiums and other Fees	2,611,836.14	-	29,553.75	2,641,389.89		-
Payment of Purchase of Inventories, Supplies and Materials for S	14,745,190.24	18,815,806.87	1,147,955.78	34,708,952.89		-
Payment for Purchase of Supplies, Material and other Inventory It	6,591,619.75	-	-	6,591,619.75		386,128.18
Payment for Purchase of Agricultural, Fishery and Forestry Produ	-	-	-	-		-
Payment for Prepaid Expenses	-	2,862,691.16	-	2,862,691.16		-
Payment for other Other Current Assets	69,993.03	-	-	69,993.03		-
Payment of Accounts Payable for Suppliers, Materials and other I	13,747,158.80	18,879,524.14	2,169,701.75	34,796,384.69		88,486.40
Payment of Inter- Agency Payables	1,925,621.82	-	1,233,785.18	3,159,407.00		-
Payment of Intra- Agency Payables	43,268,820.86	10,790,953.73	-	54,059,774.59		276,700.00
Payment of other Liability Accounts	34,889,242.55	5,878,141.41	-	40,767,383.96		-
Refund of Performance/Bidders/Bail Bonds	-	-	-	-		-
Grant of Cash Advance for Travel and Special Purpose	39,684,402.19	1,000.00	8,800.00	39,694,202.19		-
Adjustment for Cancellation of Official Receipt	-	-	-	-		-
Advances to Procurement Service for Purchase of Supplies and O	-	-	-	-		-
Payment of Expenses from Petty Cash Fund	-	-	15,197.00	15,197.00		-
Payment of expenses for un replenished PCF	-	-	-	-		-

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Transfer of Funds for Implementation of Project (MOOE & CO)	131,007,216.00	-	-	131,007,216.00	-	-
Transfer of PDAF to Trust Fund	5,800,000.00	-	-	5,800,000.00	-	-
Replacement of Stale Checks	-	-	-	-	-	-
Total Cash Flows	671,456,174.95	125,070,786.96	59,638,737.02	856,165,698.93	-	3,677,782.76
Net Cash From (Used) in Operating Activities	54,309,082.49	12,673,423.93	521,042.27	67,503,548.69	-	4,384,870.70
Cash Flows From Investing Activities:						
Cash Inflows						
Proceeds from Sale of Investments	-	-	-	-	-	-
Proceeds from Matured Investments	-	-	-	-	-	-
Proceeds from Sale of Property, Plant and Equipment	-	-	-	-	-	-
Collection of Loans Receivables	-	-	-	-	-	-
Total Cash Inflows	-	-	-	-	-	-
Cash Outflows						
Investments In Securities	-	-	-	-	-	-
Purchased/Fabrication/Construction of Property, Plant and Equipn	-	2,214,642.86	-	2,214,642.86	-	-
Infrastructures and Reforestation Projects	20,370,744.98	-	-	20,370,744.98	-	-
Payment for Purchase of Other Assets	-	-	-	-	-	29,127.49
Payment of Accounts Payable for Construction in Progress and Pi	-	-	-	-	-	-
Property, Plant And Equipment	-	-	-	-	-	-
Payment of Progress Billing of Contractors for Agency Asset	48,323,445.03	9,763,819.61	-	58,087,264.64	-	-
Payment of Progress Billing of Contractors for Artesian wells, Re	-	68,966.00	-	68,966.00	-	-
Payment of Progress Billing of Contractors of Public Infrastructur	-	2,195,007.65	-	2,195,007.65	-	-
Advances to Procurement Services for Purchase of PPE	-	-	-	-	-	-
Refund of Retention Fees to Contractors	8,974,031.15	1,840,979.30	95,078.95	10,910,089.40	-	36,938.25
Payment for Right -of -Way	-	-	-	-	-	-
Transfer of Funds for Implementation of Capital/Infrastructure Pi	-	-	-	-	-	-
Grant of Loans to LGU's, NGO's/PO's and other entities	-	-	-	-	-	-
Total Cash Outflows	77,668,221.16	16,083,415.42	95,078.95	93,846,715.53	-	66,065.74
Net Cash From (Used) In Investing Activities	(77,668,221.16)	(16,083,415.42)	(95,078.95)	(93,846,715.53)	-	(66,065.74)
Cash Flows From Financing Activities:						
Cash Inflows						
Proceeds from Trust Liabilities	-	-	-	-	71,846,265.05	-

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	General Fund Proper	20% EDF	Econ. Enterprises	General Fund	Trust	SEF
Proceeds from Loan	10,000,000.00	-	-	10,000,000.00	-	-
Proceeds from Bond Flotation	-	-	-	-	-	-
Total Cash Inflows	10,000,000.00	-	-	10,000,000.00	71,846,265.05	-
Cash Outflows:						
Payment for Trust Liabilities	-	-	-	-	45,591,583.73	-
Payment for Sinking Fund	-	-	-	-	-	-
Payment of Mortgage/Bond/Loans Payable and Other Long Term	22,202,691.64	15,952,693.38	-	38,155,385.02	-	-
Payment for Financial Expense	19,233,319.72	12,736,416.39	-	31,969,736.11	-	-
Redemption of Bonds and other Securities	-	-	-	-	-	-
Total Cash Outflows	41,436,011.36	28,689,109.77	-	70,125,121.13	45,591,583.73	-
Net Cash From (Used) in Financing Activities	(31,436,011.36)	(28,689,109.77)	-	(60,125,121.13)	26,254,681.32	-
Net Increase(Decrease) in Cash And Cash Equivalents	(54,795,150.03)	(32,099,101.26)	425,963.32	(86,468,287.97)	26,254,681.32	4,318,804.96
Cash and Cash Equivalents, January 1, 2011	115,535,501.26	89,895,774.77	24,880,158.20	230,311,434.23	36,484,637.91	3,099,068.45
Cash and Cash Equivalents, December 31, 2011	P 60,740,351.23	57,796,673.51	25,306,121.52	143,843,146.26	62,739,319.23	7,417,873.41

Certified Correct:

JULITO P. LADEZA, CPA
Acting Provincial Accountant

Grand Total

657,464,534.00
1,939,271.56
5,737,438.44
8,028,262.44
484,592.50
638,535.66
9,438,859.94
60,131,985.17
4,123,417.62
-
385,471.51
28,357,366.32
138,010.00
536,389.20
344,978.74
2,419,479.30
407,371.09
49,230.39
-
9,200.83
1,287,056.05
12,120,000.00
131,007,216.00
-
-
-
-
10,000.00
-
981.91
6,672,252.41
-

931,731,901.08

Grand Total

139,311,499.09
30,947,175.41
38,532,738.81
12,263,411.71
2,971,416.46
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13,480,077.99
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520,016.00
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-
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34,708,952.89
6,977,747.93
-
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69,993.03
34,884,871.09
3,159,407.00
54,336,474.59
40,767,383.96
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39,694,202.19
-
-
15,197.00
-

Grand Total
131,007,216.00
5,800,000.00
-
859,843,481.69
71,888,419.39

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-
2,214,642.86
20,370,744.98
29,127.49
-
-
58,087,264.64
68,966.00
2,195,007.65
-
10,947,027.65
-
-
-
93,912,781.27
(93,912,781.27)

71,846,265.05

Grand Total
10,000,000.00
-
<u>81,846,265.05</u>
45,591,583.73
-
38,155,385.02
31,969,736.11
-
<u>115,716,704.86</u>
<u>(33,870,439.81)</u>
(55,894,801.69)
269,895,140.59
<u>214,000,338.90</u>