



Provincial Government of Davao Del Norte

Statement of Cash Flows

Period Ended October 01, 2020 To December 31, 2020

General Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection from taxpayers	9,629,779.69
Share from Internal Revenue Allotment	453,763,300.60
Receipts from sale of goods or services	37,168,413.84
Interest Income	708,401.21
Other Receipts	254,185,416.58

Total Cash Inflows :

755,455,311.92

Cash OutFlows :

Payment of Expenses	(188,437,692.11)
Payment to suppliers or creditor	(3,537,107.08)
Payment to employees	(138,667,840.60)
Interest Expenses	(4,851,272.65)
Other Expenses	(455,095,393.86)

Total Cash Outflows :

(790,589,306.30)

Cash Provided by Operating Activities

(35,133,994.38)

Cash Flow from Investing Activities :

Cash OutFlows :

Purchase/Construction of Property, Plant and Equipment	(78,616,999.90)
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Total Cash Outflows :

(78,616,999.90)

Cash Provided by Investing Activities

(78,616,999.90)

Cash Flow from Financing Activities :

Cash InFlows :

Proceeds from Domestic and Foreign Loans	22,231,445.45
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Total Cash Inflows :

22,231,445.45

Cash OutFlows :

Payment for Long-Term Liabilities	(27,011,360.68)
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Total Cash Outflows :

(27,011,360.68)

Cash Provided by Financing Activities

(4,779,915.23)

Total Cash provided by Operating, Investing, Financing Activities

(118,530,909.51)


Add : Cash Balance Beginning October 1, 2020

1,083,906,625.14

Cash Balance Ending December 31, 2020

965,375,715.63

Certified Correct :

  
WINONA J. AVENIDO, CPA,MPA  
Provincial Accountant  
Provincial Accountant's Office



Provincial Government of Davao Del Norte

Statement of Cash Flows

Period Ended October 01, 2020 To December 31, 2020

Special Education Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection from taxpayers	7,887,329.74
Interest Income	5,771.14
Other Receipts	137,928.69

Total Cash Inflows :

8,031,029.57

Cash OutFlows :

Payment of Expenses	(171,351.23)
Payment to employees	(2,940,250.16)
Interest Expenses	(45,193.76)
Other Expenses	(206,939.83)

Total Cash Outflows :

(3,363,734.98)

Cash Provided by Operating Activities

4,667,294.59

Cash Provided by Investing Activities

Cash OutFlows :

Purchase/Construction of Property, Plant and Equipment	(684,527.28)
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Total Cash Outflows :

(684,527.28)

Cash Flow from Financing Activities :

Cash OutFlows :

Payment for Long-Term Liabilities	(486,494.52)
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Total Cash Outflows :

(486,494.52)

Cash Provided by Financing Activities

(486,494.52)

Total Cash provided by Operating, Investing, Financing Activities

3,496,272.79

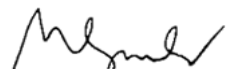
Add : Cash Balance Beginning October 1, 2020

43,509,093.08

Cash Balance Ending December 31, 2020

47,005,365.87

Certified Correct :

  
WINONA J. AVENDO, CPA,MPA  
Provincial Accountant




**Provincial Government of Davao Del Norte**

**Statement of Cash Flows**

Period Ended October 01, 2020 To December 31, 2020

		<b>Trust Fund</b>
<b>Cash Flow from Operating Activities :</b>		
<b>Cash Inflows :</b>		
Other Receipts	166,206,593.58	
<b>Total Cash Inflows :</b>	<u>166,206,593.58</u>	<b>166,206,593.58</b>
<b>Cash OutFlows :</b>		
Payment of Expenses	(8,119,965.09)	
Other Expenses	(67,184,332.67)	
<b>Total Cash Outflows :</b>	<u>(75,304,297.76)</u>	<b>(75,304,297.76)</b>
<b>Cash Provided by Operating Activities</b>		<b>90,902,295.82</b>
<b>Cash Provided by Investing Activities</b>		
<b>Cash OutFlows :</b>		
Purchase/Construction of Property, Plant and Equipment	(95,499,437.86)	
<b>Total Cash Outflows :</b>	<u>(95,499,437.86)</u>	<b>(95,499,437.86)</b>
<b>Cash Provided by Financing Activities</b>		<b>0.00</b>
<b>Total Cash provided by Operating, Investing, Financing Activities</b>		<b>(4,597,142.04)</b>
<b>Add : Cash Balance Beginning October 1, 2020</b>		<b>792,611,547.89</b>
<b>Cash Balance Ending December 31, 2020</b>		<b><u>788,014,405.85</u></b>

Certified Correct :

  
**WINONA J. AVENIDO, CPA,MPA**  
 Provincial Accountant  
 Provincial Accountant's Office