

## **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)	
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	
Total Cash Inflows :		22,231,445.45
Cash OutFlows:		
Payment for Long-Term Liabilities	(27,011,360.68)	
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 Inflows:         7,887,329,74           Collection from taxpayers         5,771,14           Cherry Collection from taxpayers         5,771,14           Other Receipts         137,928.69           Total Cash Inflows:         8,031,029.57           Cash OutFlows:         (171,351.23)           Payment of Expenses         (2,940,250.16)           Interest Expenses         (45,193.76)           Other Expenses         (206,939.83)           Total Cash Outflows:         (206,939.83)           Cash Provided by Operating Activities         4,667,294.59           Cash Provided by Investing Activities         (684,527.28)           Cash OutFlows:         (684,527.28)           Purchase/Construction of Property, Plant and Equipment         (684,527.28)           Total Cash Outflows:         (684,527.28)           Cash Flow from Financing Activities:         (684,527.28)           Cash Outflows:         (486,494.52)           Total Cash Outflows:         (486,494.52)           Cash Provided by 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	Cash Flow from Operating Activities :		
Interest Income	Cash Inflows:		
Other Receipts         137,928.69         8,031,029.57           Cash OutFlows:         (171,351.23)         8,031,029.57           Payment of Expenses         (171,351.23)         (2,940,250.16)           Interest Expenses         (45,193.76)         46,67,294.59           Other Expenses         (206,339.83)         3,363,734.98)           Cash Provided by Operating Activities         4,667,294.59           Cash OutFlows:         5         4,667,294.59           Purchase/Construction of Property, Plant and Equipment Total Cash Outflows:         (684,527.28)         (684,527.28)           Cash Flow from Financing Activities:         2         (684,527.28)           Cash OutFlows:         486,494.52)         486,494.52)           Payment for Long-Term Liabilities         (486,494.52)         486,494.52)           Cash Provided by Financing Activities         486,494.52)         486,494.52)           Cash Provided by Financing Activities         3,496,272.79         43,599,093.08	Collection from taxpayers	7,887,329.74	
Total Cash Inflows:         8,031,029.57           Cash OutFlows:         (2,940,250.16)           Payment of Expenses         (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         (684,527.28)           Cash Outflows:         (684,527.28)           Purchase/Construction of Property, Plant and Equipment Total Cash Outflows:         (684,527.28)           Cash Flow from Financing Activities:         (684,527.28)           Cash Outflows:         (486,494.52)           Total Cash Outflows:         (486,494.52)           Cash Provided by Financing Activities         (486,494.52)           Cash Provided by Financing Activities         3,496,272.79           Add: Cash Balance Beginning October 1, 2020         43,509,093.08	Interest Income	5,771.14	
Cash OutFlows :         (171,351,23)           Payment of Expenses         (2,940,250,16)           Interest Expenses         (45,193,76)           Other Expenses         (206,939,83)           Total Cash Outflows :         (206,939,83)           Cash Provided by Operating Activities         (3,363,734,98)           Cash Provided by Investing Activities         (684,527,28)           Cash OutFlows :         (684,527,28)           Purchase/Construction of Property, Plant and Equipment Total Cash Outflows :         (684,527,28)           Cash Flow from Financing Activities :         (684,527,28)           Cash OutFlows :         (486,494,52)           Payment for Long-Term Liabilities Total Cash Outflows :         (486,494,52)           Cash Provided by Financing Activities         (486,494,52)           Cash Provided by Financing Activities         3,496,272,79           Add : Cash Balance Beginning October 1, 2020         43,509,093,08	Other Receipts	137,928.69	
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         (5,467,294.59)           Cash OutFlows:         (684,527.28)           Purchase/Construction of Property, Plant and Equipment         (684,527.28)           Total Cash Outflows:         (684,527.28)           Cash Flow from Financing Activities:         (486,494.52)           Cash Outflows:         (486,494.52)           Total Cash Outflows:         (486,494.52)           Total Cash Outflows:         (486,494.52)           Total Cash Outflows:         (486,494.52)           Total Cash Outflows:         (486,494.52)           Add: 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	Total Cash Inflows :		8,031,029.57
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         (684,527.28)           Cash OutFlows:         (684,527.28)           Purchase/Construction of Property, Plant and Equipment         (684,527.28)           Total Cash Outflows:         (684,527.28)           Cash Flow from Financing Activities:         (684,527.28)           Cash OutFlows:         (486,494.52)           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 OutFlows:		
Interest Expenses	Payment of Expenses	(171,351.23)	
Total Cash Outflows:  Cash Provided by Operating Activities  Cash Provided by Investing Activities  Cash Outflows:  Purchase/Construction of Property, Plant and Equipment Total Cash Outflows:  Cash Outflows:  Cash Flow from Financing Activities:  Cash Outflows:  Payment for Long-Term Liabilities  Total Cash Outflows:  Cash Provided by Financing Activities  Cash Provided by Financing Activities:  Cash Provided by Financing Activities:  Cash Provided by Financing Activities  Add: Cash Balance Beginning October 1, 2020  (206,939.83)  (3,363,734.98)  (684,527.28)	Payment to employees	(2,940,250.16)	
Total Cash Outflows:  Cash Provided by Operating Activities  Cash Provided by Investing Activities  Cash Outflows: Purchase/Construction of Property, Plant and Equipment Total Cash Outflows:  Cash Outflows: Cash Outflows: Cash Outflows: Cash Outflows: Cash Outflows: Cash Outflows: Cash Outflows: Cash Outflows: Cash Outflows: Cash Outflows: Cash Outflows: Cash Outflows: Cash Outflows: Cash Outflows: Cash Outflows: Cash Outflows: Add: Cash Provided by Financing Activities  Add: Cash Balance Beginning October 1, 2020  (3,363,734.98)  4,667,294.59  (684,527.28)	Interest Expenses	(45,193.76)	
Cash Provided by Operating Activities  Cash Provided by Investing Activities  Cash OutFlows: Purchase/Construction of Property, Plant and Equipment Total Cash Outflows:  Cash Flow from Financing Activities: Cash OutFlows: Payment for Long-Term Liabilities Total Cash Outflows:  (486,494.52)  Cash Provided by Financing Activities  (486,494.52)  Cash Provided by Financing Activities  (486,494.52)  Cash Provided by Financing Activities  (486,494.52)  Add: Cash Balance Beginning October 1, 2020  43,509,093.08	Other Expenses	(206,939.83)	
Cash Provided by Investing Activities  Cash OutFlows: Purchase/Construction of Property, Plant and Equipment Total Cash Outflows:  Cash Flow from Financing Activities: Cash OutFlows: Payment for Long-Term Liabilities Total Cash Outflows:  (486,494.52)  Cash Provided by Financing Activities  (486,494.52)  Cash Provided by Financing Activities  (486,494.52)  Add: Cash Balance Beginning October 1, 2020  43,509,093.08	Total Cash Outflows :	_	(3,363,734.98)
Cash OutFlows: Purchase/Construction of Property, Plant and Equipment Total Cash Outflows:  Cash Flow from Financing Activities: Cash OutFlows: Payment for Long-Term Liabilities Total Cash Outflows:  (486,494.52)  Total Cash Outflows:  (486,494.52)  Total Cash Outflows:  (486,494.52)  Cash Provided by Financing Activities  (486,494.52)  Add: Cash Balance Beginning October 1, 2020  43,509,093.08	Cash Provided by Operating Activities		4,667,294.59
Purchase/Construction of Property, Plant and Equipment Total Cash Outflows:  Cash Flow from Financing Activities: Cash OutFlows: Payment for Long-Term Liabilities Total Cash Outflows:  (486,494.52)  Cash Provided by Financing Activities  (486,494.52)  Total Cash provided by Operating, Investing, Financing Activities  Add: Cash Balance Beginning October 1, 2020  (684,527.28)  (684,527.28)  (486,494.52)  486,494.52)  486,494.52)	Cash Provided by Investing Activities		
Total Cash Outflows: (684,527.28)  Cash Flow from Financing Activities: Cash OutFlows: Payment for Long-Term Liabilities (486,494.52)  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 OutFlows:		
Cash Flow from Financing Activities: Cash OutFlows: Payment for Long-Term Liabilities (486,494.52)  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	Purchase/Construction of Property, Plant and Equipment	(684,527.28)	
Cash OutFlows: Payment for Long-Term Liabilities (486,494.52)  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	Total Cash Outflows :	_	(684,527.28)
Payment for Long-Term Liabilities (486,494.52)  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 Flow from Financing Activities :		
Total Cash Outflows:  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 OutFlows:		
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	Payment for Long-Term Liabilities	(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	Total Cash Outflows :		(486,494.52)
Add: Cash Balance Beginning October 1, 2020 43,509,093.08	Cash Provided by Financing Activities		(486,494.52)
	Total Cash provided by Operating, Investing, Financing Activities		3,496,272.79
Cash Balance Ending December 31, 2020 47,005,365.87	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. AVENIDO, CPA,MPA
Provincial Accountant

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**Trust Fund** 



#### **Provincial Government of Davao Del Norte**

#### Statement of Cash Flows

Period Ended October 01, 2020 To December 31, 2020

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

Certified Correct:

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