

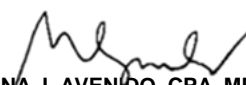


Province of Davao del Norte  
Statement of Cash Flows

Period Ended January 01, 2021 To March 31, 2021

	General Fund
<b>Cash Flow from Operating Expenses</b>	
<b>Cash Inflows</b>	
Collection from taxpayers	20,276,899.99
Share from Internal Revenue Allotment	486,328,791.00
Receipts from sale of goods or services	47,297,447.24
Interest Income	505,102.32
Other Receipts	238,146,968.50
<b>Total Cash Inflows</b>	<b>792,555,209.05</b>
<b>Cash Outflows</b>	
Payment of expenses	111,044,536.23
Payment to suppliers and creditors	106,326,709.18
Payment to employees	70,357,566.87
Interest Expenses	5,484,253.22
Other Expenses	261,228,666.05
<b>Total Cash Outflows</b>	<b>554,441,731.55</b>
<b>Net Cash Flows from Operating Activities</b>	<b>238,113,477.50</b>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Inflows</b>	
Proceeds from Sale/Disposal of Property, Plant and Equipment	911,900.00
<b>Total Cash Inflows</b>	<b>911,900.00</b>
<b>Cash Outflows</b>	
Purchase/Construction of Property, Plant and Equipment	48,694,392.59
<b>Total Cash Outflows</b>	<b>48,694,392.59</b>
<b>Net Cash Flows from Investing Activities</b>	<b>(47,782,492.59)</b>
<b>Cash Flows from Financing Activities</b>	
<b>Cash Inflows</b>	
Proceeds from Domestic and Foreign Loans	40,048,957.00
<b>Total Cash Inflows</b>	<b>40,048,957.00</b>
<b>Cash Outflows</b>	
Payment of loan amortization	27,447,571.79
<b>Total Cash Outflows</b>	<b>27,447,571.79</b>
<b>Net Cash Flows from Financing Activities</b>	<b>12,601,385.21</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>202,932,370.12</b>
Add: Cash Balance Beginning Jan 1, 2021	965,375,715.63
<b>Cash Balance Ending Mar 31, 2021</b>	<b>1,168,308,085.75</b>

Certified Correct :

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



**Province of Davao del Norte**  
**Statement of Cash Flows**

Period Ended January 01, 2021 To March 31, 2021

**Special Education Fund**

**Cash Flow from Operating Expenses**

**Cash Inflows**

Collection from taxpayers	11,311,184.11
Interest Income	6,450.74
Other Receipts	168,784.51
<b>Total Cash Inflows</b>	<b>11,486,419.36</b>

**Cash Outflows**

Payment of expenses	1,290.15
Payment to suppliers and creditors	3,330,007.65
Payment to employees	1,530,200.70
Interest Expenses	40,463.43
Other Expenses	442,740.38
<b>Total Cash Outflows</b>	<b>5,344,702.31</b>

**Net Cash Flows from Operating Activities**

**6,141,717.05**

**Cash Flows from Investing Activities**

**Cash Outflows**

Purchase/Construction of Property, Plant and Equipment	1,737,364.60
<b>Total Cash Outflows</b>	<b>1,737,364.60</b>

**Net Cash Flows from Investing Activities**

**(1,737,364.60)**

**Net Cash Flows from Financing Activities**

**0.00**

**Total Cash Provided by Operating, Investing and Financing Activities**

**4,404,352.45**

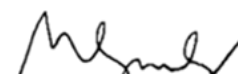
**Add: Cash Balance Beginning Jan 1, 2021**

**47,005,365.87**

**Cash Balance Ending Mar 31, 2021**

**51,409,718.32**

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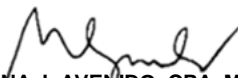


**Province of Davao del Norte**  
**Statement of Cash Flows**

Period Ended January 01, 2021 To March 31, 2021

	<b>Trust Fund</b>
<b>Cash Flow from Operating Expenses</b>	
<b>Cash Inflows</b>	
Other Receipts	98,095,694.31
<b>Total Cash Inflows</b>	<b>98,095,694.31</b>
<b>Cash Outflows</b>	
Payment of expenses	5,840,568.11
Other Expenses	45,137,787.24
<b>Total Cash Outflows</b>	<b>50,978,355.35</b>
<b>Net Cash Flows from Operating Activities</b>	<b>47,117,338.96</b>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Outflows</b>	
Purchase/Construction of Property, Plant and Equipment	52,667,398.13
<b>Total Cash Outflows</b>	<b>52,667,398.13</b>
<b>Net Cash Flows from Investing Activities</b>	<b>(52,667,398.13)</b>
<b>Net Cash Flows from Financing Activities</b>	<b>0.00</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>(5,550,059.17)</b>
Add: Cash Balance Beginning Jan 1, 2021	<b>788,014,405.85</b>
<b>Cash Balance Ending Mar 31, 2021</b>	<b>782,464,346.68</b>

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