

Province of Davao del Norte Statement of Cash Flows

Period Ended April 01, 2021 To June 30, 2021

Cash Inflows 24,072,562.88 Collection from taxpayers 24,072,562.88 Share from Internal Revenue Allotment 486,328,791.00 Receipts from sale of goods or services 30,447,556.32 Interest Income 448,319.96 Other Receipts 177,934,701.59 Total Cash Inflows 719,231,911.75 Cash Outflows 149,306,724.91 Payment of expenses 149,306,724.91 Payment to suppliers and creditors 32,711,560.33 Payment to employees 94,653,426.81 Interest Expenses 333,191,611.07 Total Cash Outflows 613,681,491.71 Net Cash Flows from Operating Activities 613,681,491.71 Net Cash Flows from Investing Activities 87,500.00 Cash Inflows 87,500.00 Proceeds from Sale/Disposal of Property, Plant and Equipment 86,234,322.73 Total Cash Inflows 86,234,322.73 Very Cash Flows from Investing Activities (86,146,822.73) Net Cash Flows from Investing Activities 15,267,612.31 Cash Inflows 15,267,612.31 Total Cash Inflows 15,267,612.31 </th <th></th> <th>General Fund</th>		General Fund
Collection from taxpayers 24,072,562.88 Share from Internal Revenue Allotment 486,328,791.00 Receipts from sale of goods or services 30,447,536.32 Interest Income 448,319.96 Other Receipts 177,934,701.59 Total Cash Inflows 719,231,911.75 Cash Outflows 149,306,724.91 Payment of expenses 149,306,724.91 Payment to suppliers and creditors 32,711,560.33 Payment to employees 94,053,442.68 Interest Expenses 4,228,152.72 Other Expenses 333,191,611.07 Total Cash Outflows 613,691,491.71 Net Cash Flows from Operating Activities 105,540,420.04 Cash Inflows 87,500.00 Cash Inflows 87,500.00 Cash Outflows 87,500.00 Cash Outflows 86,234,322.73 Total Cash Inflows 86,234,322.73 Total Cash Inflows 86,234,322.73 Total Cash Flows from Investing Activities 86,234,322.73 Cash Flows from Investing Activities 86,234,322.73 Cash Inflows 15,267,612.31 <th></th> <th></th>		
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Interest Income		
Other Receipts 177,934,701.59 Total Cash Inflows 719,231,911.75 Cash Outflows 149,306,724.91 Payment of expenses 149,306,724.91 Payment to suppliers and creditors 32,711,560.33 Payment to employees 94,053,442.68 Interest Expenses 4,428,152.72 Other Expenses 333,191,611.07 Total Cash Outflows 613,691,491.71 Net Cash Flows from Operating Activities 87,500.00 Cash Inflows 87,500.00 Proceeds from Sale/Disposal of Property, Plant and Equipment 87,500.00 Total Cash Inflows 87,500.00 Cash Outflows 86,234,322.73 Net Cash Flows from Investing Activities 86,234,322.73 Net Cash Flows from Investing Activities (86,146,822.73) Cash Inflows 15,267,612.31 Total Cash Inflows 15,267,612.31 Cash Outflows 15,267,612.31 Payment of loan amortization 27,447,571.79 Total Cash Outflows 27,447,571.79 Net Cash Flows from Financing Activities 1,213,637.83 Total Cash Provi	•	
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Payment to suppliers and creditors 32,711,560.33 Payment to employees 94,053,442.68 Interest Expenses 4,428,152.72 Other Expenses 333,191,611.07 Total Cash Outflows 613,691,491.71 Net Cash Flows from Operating Activities 105,540,420.04 Cash Inflows 87,500.00 Proceeds from Sale/Disposal of Property, Plant and Equipment 87,500.00 Total Cash Inflows 87,500.00 Cash Outflows 86,234,322.73 Total Cash Outflows 86,234,322.73 Net Cash Flows from Investing Activities (86,146,822.73) Cash Inflows 15,267,612.31 Total Cash Inflows 15,267,612.31 Cash Inflows 15,267,612.31 Cash Outflows 15,267,612.31 Cash Outflows 27,447,571.79 Total Cash Inflows 27,447,571.79 Cash Outflows 27,447,571.79 Net Cash Flows from Financing Activities (12,179,959.48) Total Cash Provided by Operating, Investing and Financing Activities 7,213,637.83 Add: Cash Balance Beginning Apr 1, 2021 1,168,308,085.75	Cash Outflows	
Payment to employees 94,053,442.68 Interest Expenses 4,428,152.72 Other Expenses 333,191,611.07 Total Cash Outflows 613,691,491.71 Net Cash Flows from Operating Activities 105,540,420.04 Cash Flows from Investing Activities 87,500.00 Cash Inflows 87,500.00 Total Cash Inflows 87,500.00 Cash Outflows 86,234,322.73 Total Cash Outflows 86,234,322.73 Net Cash Flows from Investing Activities (86,146,822.73) Cash Flows from Financing Activities (86,146,822.73) Cash Inflows 15,267,612.31 Total Cash Inflows 15,267,612.31 Cash Outflows 15,267,612.31 Cash Outflows 27,447,571.79 Total Cash Outflows 27,447,571.79 Net Cash Flows from Financing Activities (12,179,959.48) Total Cash Provided by Operating, Investing and Financing Activities 7,213,637.83 Add: Cash Balance Beginning Apr 1, 2021 1,168,308,085.75	Payment of expenses	149,306,724.91
Interest Expenses	Payment to suppliers and creditors	32,711,560.33
Other Expenses 333,191,611.07 Total Cash Outflows 613,691,491.71 Net Cash Flows from Operating Activities 105,540,420.04 Cash Flows from Investing Activities 87,500.00 Cash Inflows 87,500.00 Proceeds from Sale/Disposal of Property, Plant and Equipment 87,500.00 Total Cash Inflows 86,234,322.73 Purchase/Construction of Property, Plant and Equipment 86,234,322.73 Total Cash Outflows 86,234,322.73 Net Cash Flows from Investing Activities (86,146,822.73) Cash Flows from Financing Activities 15,267,612.31 Cash Inflows 15,267,612.31 Total Cash Inflows 15,267,612.31 Cash Outflows 15,267,612.31 Payment of loan amortization 27,447,571.79 Total Cash Outflows 27,447,571.79 Net Cash Flows from Financing Activities (12,179,959.48) Total Cash Provided by Operating, Investing and Financing Activities 7,213,637.83 Add: Cash Balance Beginning Apr 1, 2021 1,168,308,085.75	Payment to employees	94,053,442.68
Total Cash Outflows 613,691,491.71 Net Cash Flows from Operating Activities 105,540,420.04 Cash Flows from Investing Activities 200,000 Cash Inflows 87,500.00 Proceeds from Sale/Disposal of Property, Plant and Equipment 87,500.00 Total Cash Inflows 86,234,322.73 Purchase/Construction of Property, Plant and Equipment 86,234,322.73 Total Cash Outflows 86,234,322.73 Net Cash Flows from Investing Activities (86,146,822.73) Cash Flows from Financing Activities 15,267,612.31 Cash Inflows 15,267,612.31 Cash Outflows 15,267,612.31 Cash Outflows 27,447,571.79 Total Cash Outflows 27,447,571.79 Net Cash Flows from Financing Activities (12,179,959.48) Total Cash Provided by Operating, Investing and Financing Activities 7,213,637.83 Add: Cash Balance Beginning Apr 1, 2021 1,168,308,085.75	Interest Expenses	4,428,152.72
Net Cash Flows from Operating Activities 105,540,420.04 Cash Flows from Investing Activities 87,500.00 Cash Inflows 87,500.00 Proceeds from Sale/Disposal of Property, Plant and Equipment 87,500.00 Total Cash Inflows 86,234,322.73 Purchase/Construction of Property, Plant and Equipment 86,234,322.73 Total Cash Outflows 86,234,322.73 Net Cash Flows from Investing Activities (86,146,822.73) Cash Flows from Financing Activities 25,267,612.31 Cash Inflows 15,267,612.31 Total Cash Inflows 15,267,612.31 Cash Outflows 27,447,571.79 Total Cash Outflows 27,447,571.79 Net Cash Flows from Financing Activities (12,179,959.48) Total Cash Provided by Operating, Investing and Financing Activities 7,213,637.83 Add: Cash Balance Beginning Apr 1, 2021 1,168,308,085.75	Other Expenses	333,191,611.07
Cash Flows from Investing Activities Cash Inflows 87,500.00 Proceeds from Sale/Disposal of Property, Plant and Equipment 87,500.00 Total Cash Inflows 86,234,322.73 Purchase/Construction of Property, Plant and Equipment 86,234,322.73 Total Cash Outflows 86,234,322.73 Net Cash Flows from Investing Activities (86,146,822.73) Cash Flows from Financing Activities 15,267,612.31 Total Cash Inflows 15,267,612.31 Cash Outflows 15,267,612.31 Payment of loan amortization 27,447,571.79 Total Cash Outflows 27,447,571.79 Net Cash Flows from Financing Activities (12,179,959.48) Total Cash Provided by Operating, Investing and Financing Activities 7,213,637.83 Add: Cash Balance Beginning Apr 1, 2021 1,168,308,085.75	Total Cash Outflows	613,691,491.71
Cash Inflows 87,500.00 Total Cash Inflows 87,500.00 Cash Outflows 87,500.00 Purchase/Construction of Property, Plant and Equipment 86,234,322.73 Purchase/Construction of Property, Plant and Equipment 86,234,322.73 Net Cash Outflows 86,234,322.73 Net Cash Flows from Investing Activities (86,146,822.73) Cash Flows from Financing Activities 15,267,612.31 Total Cash Inflows 15,267,612.31 Total Cash Inflows 15,267,612.31 Cash Outflows 27,447,571.79 Total Cash Outflows 27,447,571.79 Net Cash Flows from Financing Activities 27,447,571.79 Net Cash Flows from Financing Activities 7,213,637.83 Total Cash Doperating, Investing and Financing Activities 7,213,637.83 Add: Cash Balance Beginning Apr 1, 2021 1,168,308,085.75	Net Cash Flows from Operating Activities	105,540,420.04
Cash Outflows 86,234,322.73 Purchase/Construction of Property, Plant and Equipment 86,234,322.73 Total Cash Outflows 86,234,322.73 Net Cash Flows from Investing Activities (86,146,822.73) Cash Flows from Financing Activities 50,267,612.31 Proceeds from Domestic and Foreign Loans 15,267,612.31 Total Cash Inflows 15,267,612.31 Cash Outflows 27,447,571.79 Total Cash Outflows 27,447,571.79 Net Cash Flows from Financing Activities (12,179,959.48) Total Cash Provided by Operating, Investing and Financing Activities 7,213,637.83 Add: Cash Balance Beginning Apr 1, 2021 1,168,308,085.75	Cash Inflows	87,500.00
Purchase/Construction of Property, Plant and Equipment 86,234,322.73 Total Cash Outflows 86,234,322.73 Net Cash Flows from Investing Activities (86,146,822.73) Cash Flows from Financing Activities 56,267,612.31 Cash Inflows 15,267,612.31 Total Cash Inflows 15,267,612.31 Cash Outflows 27,447,571.79 Total Cash Outflows 27,447,571.79 Net Cash Flows from Financing Activities (12,179,959.48) Total Cash Provided by Operating, Investing and Financing Activities 7,213,637.83 Add: Cash Balance Beginning Apr 1, 2021 1,168,308,085.75	Total Cash Inflows	87,500.00
Total Cash Outflows 86,234,322.73 Net Cash Flows from Investing Activities (86,146,822.73) Cash Inflows 15,267,612.31 Proceeds from Domestic and Foreign Loans 15,267,612.31 Total Cash Inflows 15,267,612.31 Cash Outflows 27,447,571.79 Total Cash Outflows 27,447,571.79 Net Cash Flows from Financing Activities (12,179,959.48) Total Cash Provided by Operating, Investing and Financing Activities 7,213,637.83 Add: Cash Balance Beginning Apr 1, 2021 1,168,308,085.75	Cash Outflows	
Net Cash Flows from Investing Activities Cash Flows from Financing Activities Cash Inflows Proceeds from Domestic and Foreign Loans Total Cash Inflows Payment of loan amortization Total Cash Outflows Payment of loan amortization Total Cash Flows from Financing Activities Net Cash Flows from Financing Activities Total Cash Provided by Operating, Investing and Financing Activities Add: Cash Balance Beginning Apr 1, 2021 (86,146,822.73) (86,146,822.73) (86,146,822.73)	Purchase/Construction of Property, Plant and Equipment	86,234,322.73
Cash Flows from Financing Activities Cash Inflows Proceeds from Domestic and Foreign Loans Total Cash Inflows 15,267,612.31 Total Cash Inflows Payment of loan amortization 27,447,571.79 Total Cash Outflows Path Outflows (12,179,959.48) Total Cash Provided by Operating, Investing and Financing Activities Add: Cash Balance Beginning Apr 1, 2021 1,168,308,085.75	Total Cash Outflows	86,234,322.73
Cash Inflows Proceeds from Domestic and Foreign Loans 15,267,612.31 Total Cash Inflows 15,267,612.31 Cash Outflows 27,447,571.79 Payment of loan amortization 27,447,571.79 Total Cash Outflows 27,447,571.79 Net Cash Flows from Financing Activities (12,179,959.48) Total Cash Provided by Operating, Investing and Financing Activities 7,213,637.83 Add: Cash Balance Beginning Apr 1, 2021 1,168,308,085.75	Net Cash Flows from Investing Activities	(86,146,822.73)
Total Cash Inflows 15,267,612.31 Cash Outflows 27,447,571.79 Payment of loan amortization 27,447,571.79 Total Cash Outflows 27,447,571.79 Net Cash Flows from Financing Activities (12,179,959.48) Total Cash Provided by Operating, Investing and Financing Activities 7,213,637.83 Add: Cash Balance Beginning Apr 1, 2021 1,168,308,085.75	-	
Cash OutflowsPayment of loan amortization27,447,571.79Total Cash Outflows27,447,571.79Net Cash Flows from Financing Activities(12,179,959.48)Total Cash Provided by Operating, Investing and Financing Activities7,213,637.83Add: Cash Balance Beginning Apr 1, 20211,168,308,085.75	Proceeds from Domestic and Foreign Loans	15,267,612.31
Payment of loan amortization 27,447,571.79 Total Cash Outflows 27,447,571.79 Net Cash Flows from Financing Activities (12,179,959.48) Total Cash Provided by Operating, Investing and Financing Activities 7,213,637.83 Add: Cash Balance Beginning Apr 1, 2021 1,168,308,085.75	Total Cash Inflows	15,267,612.31
Total Cash Outflows 27,447,571.79 Net Cash Flows from Financing Activities (12,179,959.48) Total Cash Provided by Operating, Investing and Financing Activities 7,213,637.83 Add: Cash Balance Beginning Apr 1, 2021 1,168,308,085.75	Cash Outflows	
Net Cash Flows from Financing Activities(12,179,959.48)Total Cash Provided by Operating, Investing and Financing Activities7,213,637.83Add: Cash Balance Beginning Apr 1, 20211,168,308,085.75	Payment of loan amortization	27,447,571.79
Total Cash Provided by Operating, Investing and Financing Activities7,213,637.83Add: Cash Balance Beginning Apr 1, 20211,168,308,085.75	Total Cash Outflows	27,447,571.79
Add: Cash Balance Beginning Apr 1, 2021 1,168,308,085.75	Net Cash Flows from Financing Activities	(12,179,959.48)
	Total Cash Provided by Operating, Investing and Financing Activities	7,213,637.83
Cash Balance Ending Jun 30, 2021 1,175,521,723.58	Add: Cash Balance Beginning Apr 1, 2021	1,168,308,085.75
	Cash Balance Ending Jun 30, 2021	1,175,521,723.58

Certified Correct:

WINONA J. AVENIDO, CPA, MPA
Provincial Accountant

Provincial Accountant's Office



Province of Davao del Norte Statement of Cash Flows

Period Ended April 01, 2021 To June 30, 2021

	Special Education Fund
Cash Flow from Operating Expenses	
Cash Inflows	
Collection from taxpayers	14,742,385.41
Interest Income	7,357.69
Other Receipts	4,001,700.41
Total Cash Inflows	18,751,443.51
Cash Outflows	
Payment of expenses	1,471.54
Payment to suppliers and creditors	162,890.40
Payment to employees	1,905,658.31
Interest Expenses	35,733.11
Other Expenses	2,800,666.72
Total Cash Outflows	4,906,420.08
Net Cash Flows from Operating Activities	13,845,023.43
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	2,192,825.73
Total Cash Outflows	2,192,825.73
Net Cash Flows from Investing Activities	(2,192,825.73)
Cash Flows from Financing Activities	
Cash Outflows	
Payment of loan amortization	486,494.52
Total Cash Outflows	486,494.52
Net Cash Flows from Financing Activities	(486,494.52)
Total Cash Provided by Operating, Investing and Financing Activities	11,165,703.18
Add: Cash Balance Beginning Apr 1, 2021	51,409,718.32
Cash Balance Ending Jun 30, 2021	62,575,421.50

Certified Correct:

WINONA J. AVENIDO, CPA, MPA
Provincial Accountant

Provincial Accountant's Office



Province of Davao del Norte Statement of Cash Flows

Period Ended April 01, 2021 To June 30, 2021

	Trust Fund
Cash Flow from Operating Expenses	
Cash Inflows	
Other Receipts	133,665,349.10
Total Cash Inflows	133,665,349.10
Cash Outflows	
Payment of expenses	3,508,341.04
Other Expenses	46,683,641.34
Total Cash Outflows	50,191,982.38
Net Cash Flows from Operating Activities	83,473,366.72
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	69,889,686.24
Total Cash Outflows	69,889,686.24
Net Cash Flows from Investing Activities	(69,889,686.24)
Net Cash Flows from Financing Activities	0.00
Total Cash Provided by Operating, Investing and Financing Activities	13,583,680.48
Add: Cash Balance Beginning Apr 1, 2021	782,464,346.68
Cash Balance Ending Jun 30, 2021	796,048,027.16

Certified Correct:

WINONA J. AVENIDO, CPA, MPA Provincial Accountant

Provincial Accountant's Office