

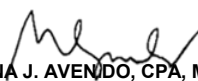


Province of Davao del Norte
Statement of Cash Flows

Period Ended July 01, 2021 To September 30, 2021

	General Fund
Cash Flow from Operating Expenses	
Cash Inflows	
Collection from taxpayers	11,722,758.90
Share from Internal Revenue Allotment	486,328,791.00
Receipts from sale of goods or services	38,034,234.71
Interest Income	609,606.24
Other Receipts	387,510,103.38
Total Cash Inflows	924,205,494.23
Cash Outflows	
Payment of expenses	218,671,745.84
Payment to suppliers and creditors	13,312,913.43
Payment to employees	63,986,234.22
Interest Expenses	4,810,658.34
Other Expenses	494,245,604.75
Total Cash Outflows	795,027,156.58
Net Cash Flows from Operating Activities	129,178,337.65
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	132,675,042.69
Total Cash Outflows	132,675,042.69
Net Cash Flows from Investing Activities	(132,675,042.69)
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Domestic and Foreign Loans	63,708,430.37
Total Cash Inflows	63,708,430.37
Cash Outflows	
Payment of loan amortization	27,708,007.68
Total Cash Outflows	27,708,007.68
Net Cash Flows from Financing Activities	36,000,422.69
Total Cash Provided by Operating, Investing and Financing Activities	32,503,717.65
Add: Cash Balance Beginning Jul 1, 2021	1,175,521,723.58
Cash Balance Ending Sep 30, 2021	1,208,025,441.23

Certified Correct :


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



Province of Davao del Norte
Statement of Cash Flows

Period Ended July 01, 2021 To September 30, 2021

Special Education Fund

Cash Flow from Operating Expenses

Cash Inflows

Collection from taxpayers	9,102,192.14
Interest Income	8,465.41
Other Receipts	20,988.89
Total Cash Inflows	9,131,646.44

Cash Outflows

Payment of expenses	485,813.08
Payment to employees	1,194,750.24
Interest Expenses	31,002.78
Other Expenses	784,109.61
Total Cash Outflows	2,495,675.71

Net Cash Flows from Operating Activities

6,635,970.73

Cash Flows from Investing Activities

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	1,464,258.63
Total Cash Outflows	1,464,258.63

Net Cash Flows from Investing Activities

(1,464,258.63)

Cash Flows from Financing Activities

Cash Outflows

Payment of loan amortization	486,494.67
Total Cash Outflows	486,494.67

Net Cash Flows from Financing Activities

(486,494.67)

Total Cash Provided by Operating, Investing and Financing Activities

4,685,217.43


Add: Cash Balance Beginning Jul 1, 2021

62,575,421.50

Cash Balance Ending Sep 30, 2021

67,260,638.93

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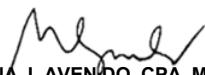

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Province of Davao del Norte
Statement of Cash Flows
Period Ended July 01, 2021 To September 30, 2021

	Trust Fund
Cash Flow from Operating Expenses	
Cash Inflows	
Other Receipts	85,997,697.29
Total Cash Inflows	<u>85,997,697.29</u>
Cash Outflows	
Payment of expenses	2,865,544.98
Other Expenses	42,558,288.71
Total Cash Outflows	<u>45,423,833.69</u>
Net Cash Flows from Operating Activities	<u>40,573,863.60</u>
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	92,484,317.52
Net Cash Flows from Investing Activities	<u>(92,484,317.52)</u>
Net Cash Flows from Financing Activities	<u>0.00</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>(51,910,453.92)</u>
Add: Cash Balance Beginning Jul 1, 2021	796,048,027.16
Cash Balance Ending Sep 30, 2021	<u><u>744,137,573.24</u></u>

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