

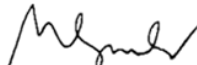


Province of Davao del Norte  
Statement of Cash Flows

Period Ended October 01, 2021 To December 31, 2021

	General Fund
<b>Cash Flow from Operating Expenses</b>	
<b>Cash Inflows</b>	
Collection from taxpayers	10,446,743.31
Share from Internal Revenue Allotment	486,328,788.00
Receipts from sale of goods or services	47,418,817.50
Interest Income	502,890.73
Other Receipts	439,480,129.56
<b>Total Cash Inflows</b>	<u>984,177,369.10</u>
<b>Cash Outflows</b>	
Payment of expenses	251,594,878.67
Payment to suppliers and creditors	8,919,918.03
Payment to employees	152,490,668.86
Interest Expenses	5,988,223.80
Other Expenses	535,872,758.82
<b>Total Cash Outflows</b>	<u>954,866,448.18</u>
<b>Net Cash Flows from Operating Activities</b>	<u>29,310,920.92</u>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Outflows</b>	
Purchase/Construction of Property, Plant and Equipment	102,460,269.80
<b>Total Cash Outflows</b>	<u>102,460,269.80</u>
<b>Net Cash Flows from Investing Activities</b>	<u>(102,460,269.80)</u>
<b>Cash Flows from Financing Activities</b>	
<b>Cash Inflows</b>	
Proceeds from Domestic and Foreign Loans	81,840,266.85
<b>Total Cash Inflows</b>	<u>81,840,266.85</u>
<b>Cash Outflows</b>	
Payment of loan amortization	27,956,083.94
<b>Total Cash Outflows</b>	<u>27,956,083.94</u>
<b>Net Cash Flows from Financing Activities</b>	<u>53,884,182.91</u>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<u>(19,265,165.97)</u>
<b>Add: Cash Balance Beginning Oct 1, 2021</b>	1,208,025,441.23
<b>Cash Balance Ending Dec 31, 2021</b>	<u>1,188,760,275.26</u>

Certified Correct :

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



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

Period Ended October 01, 2021 To December 31, 2021

**Special Education Fund**

**Cash Flow from Operating Expenses**

**Cash Inflows**

Collection from taxpayers	5,542,683.96
Interest Income	8,091.37
Other Receipts	266,105.85
<b>Total Cash Inflows</b>	<b>5,816,881.18</b>

**Cash Outflows**

Payment of expenses	401,618.27
Payment to employees	2,067,738.55
Interest Expenses	26,946.10
Other Expenses	407,630.35
<b>Total Cash Outflows</b>	<b>2,903,933.27</b>

**Net Cash Flows from Operating Activities**

**2,912,947.91**

**Cash Flows from Investing Activities**

**Cash Outflows**

Purchase/Construction of Property, Plant and Equipment	6,755,985.71
<b>Total Cash Outflows</b>	<b>6,755,985.71</b>

**Net Cash Flows from Investing Activities**

**(6,755,985.71)**

**Cash Flows from Financing Activities**

**Cash Outflows**

Payment of loan amortization	486,494.48
<b>Total Cash Outflows</b>	<b>486,494.48</b>

**Net Cash Flows from Financing Activities**

**(486,494.48)**

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

**(4,329,532.28)**


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

**67,260,638.93**

**Cash Balance Ending Dec 31, 2021**

**62,931,106.65**

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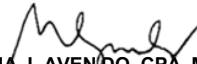


**Province of Davao del Norte**  
**Statement of Cash Flows**

Period Ended October 01, 2021 To December 31, 2021

	<b>Trust Fund</b>
<b>Cash Flow from Operating Expenses</b>	
<b>Cash Inflows</b>	
Other Receipts	84,768,299.23
<b>Total Cash Inflows</b>	<u>84,768,299.23</u>
<b>Cash Outflows</b>	
Payment of expenses	4,169,245.92
Other Expenses	104,316,871.56
<b>Total Cash Outflows</b>	<u>108,486,117.48</u>
<b>Net Cash Flows from Operating Activities</b>	<u><b>(23,717,818.25)</b></u>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Outflows</b>	
Purchase/Construction of Property, Plant and Equipment	195,670,840.27
<b>Total Cash Outflows</b>	<u>195,670,840.27</u>
<b>Net Cash Flows from Investing Activities</b>	<u><b>(195,670,840.27)</b></u>
<b>Net Cash Flows from Financing Activities</b>	<u><b>0.00</b></u>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<u><b>(219,388,658.52)</b></u>
Add: Cash Balance Beginning Oct 1, 2021	744,137,573.24
<b>Cash Balance Ending Dec 31, 2021</b>	<u><u><b>524,748,914.72</b></u></u>

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