




Province of Davao del Norte
Statement of Cash Flows
Period Ended April 01, 2022 To June 30, 2022

	General Fund
Cash Flow from Operating Expenses	
Cash Inflows	
Collection from taxpayers	13,114,299.67
Share from Internal Revenue Allotment	679,103,673.00
Receipts from sale of goods or services	47,803,858.09
Interest Income	405,428.82
Other Receipts	242,126,491.73
Total Cash Inflows	982,553,751.31
Cash Outflows	
Payment of expenses	228,095,912.05
Payment to suppliers and creditors	18,072,064.85
Payment to employees	101,237,276.49
Interest Expenses	7,122,440.89
Other Expenses	383,072,923.76
Total Cash Outflows	737,600,618.04
Net Cash Flows from Operating Activities	244,953,133.27
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	85,491,538.46
Total Cash Outflows	85,491,538.46
Net Cash Flows from Investing Activities	(85,491,538.46)
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Domestic and Foreign Loans	91,114,656.52
Total Cash Inflows	91,114,656.52
Cash Outflows	
Payment of loan amortization	27,956,084.22
Total Cash Outflows	27,956,084.22
Net Cash Flows from Financing Activities	63,158,572.30
Total Cash Provided by Operating, Investing and Financing Activities	222,620,167.11
Add: Cash Balance Beginning Apr 1, 2022	1,377,099,881.04
Cash Balance Ending Jun 30, 2022	1,599,720,048.15

Certified Correct :

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


CHARISSA MAE L. RUBINOS, CPA, MBA, MMPA
Ass't. Provincial Accountant



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Special Education Fund

Cash Flow from Operating Expenses

Cash Inflows

Collection from taxpayers	14,122,949.57
Interest Income	8,440.32
Other Receipts	91,067.16
Total Cash Inflows	14,222,457.05

Cash Outflows

Payment of expenses	1,688.06
Payment to employees	2,986,978.94
Interest Expenses	17,124.72
Other Expenses	1,044,789.25
Total Cash Outflows	4,050,580.97

Net Cash Flows from Operating Activities

10,171,876.08

Cash Flows from Investing Activities

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	10,022,526.98
Total Cash Outflows	10,022,526.98

Net Cash Flows from Investing Activities

(10,022,526.98)

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

(337,145.42)

Add: Cash Balance Beginning Apr 1, 2022

63,901,008.71

Cash Balance Ending Jun 30, 2022

63,563,863.29

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	Trust Fund
Cash Flow from Operating Expenses	
Cash Inflows	
Other Receipts	37,088,508.76
Total Cash Inflows	<u>37,088,508.76</u>
Cash Outflows	
Payment of expenses	468,979.21
Other Expenses	41,118,452.36
Total Cash Outflows	<u>41,587,431.57</u>
Net Cash Flows from Operating Activities	<u>(4,498,922.81)</u>
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	181,500,854.17
Total Cash Outflows	<u>181,500,854.17</u>
Net Cash Flows from Investing Activities	<u>(181,500,854.17)</u>
Net Cash Flows from Financing Activities	<u>0.00</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>(185,999,776.98)</u>
Add: Cash Balance Beginning Apr 1, 2022	<u>505,190,568.48</u>
Cash Balance Ending Jun 30, 2022	<u><u>319,190,791.50</u></u>

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