

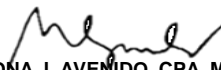


Province of Davao del Norte
Statement of Cash Flows

Period Ended October 01, 2022 To December 31, 2022

	General Fund
Cash Flow from Operating Expenses	
Cash Inflows	
Collection from taxpayers	9,718,397.43
Share from Internal Revenue Allotment	679,103,673.00
Receipts from sale of goods or services	43,962,770.17
Interest Income	645,796.35
Other Receipts	292,803,651.34
Total Cash Inflows	<u>1,026,234,288.29</u>
Cash Outflows	
Payment of expenses	293,267,675.84
Payment to suppliers and creditors	9,716,558.35
Payment to employees	182,891,852.73
Interest Expenses	7,402,005.29
Other Expenses	424,396,892.80
Total Cash Outflows	<u>917,674,985.01</u>
Net Cash Flows from Operating Activities	<u>108,559,303.28</u>
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	365,348,108.40
Total Cash Outflows	<u>365,348,108.40</u>
Net Cash Flows from Investing Activities	<u>(365,348,108.40)</u>
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Domestic and Foreign Loans	245,646,193.32
Total Cash Inflows	<u>245,646,193.32</u>
Cash Outflows	
Payment of loan amortization	35,638,635.96
Total Cash Outflows	<u>35,638,635.96</u>
Net Cash Flows from Financing Activities	<u>210,007,557.36</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>(46,781,247.76)</u>
Add: Cash Balance Beginning Oct 1, 2022	<u>1,763,488,176.51</u>
Cash Balance Ending Dec 31, 2022	<u><u>1,716,706,928.75</u></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, 2022 To December 31, 2022

Special Education Fund

Cash Flow from Operating Expenses

Cash Inflows

Collection from taxpayers	9,471,266.80
Interest Income	8,586.61
Other Receipts	14,376.39
Total Cash Inflows	9,494,229.80

Cash Outflows

Payment of expenses	5,603,492.72
Payment to employees	5,755,389.65
Interest Expenses	8,073.64
Other Expenses	290,267.23
Total Cash Outflows	16,511,917.93

Net Cash Flows from Operating Activities

(7,017,688.13)

Cash Flows from Investing Activities

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	4,584,634.49
Total Cash Outflows	4,584,634.49

Net Cash Flows from Investing Activities

(4,584,634.49)

Cash Flows from Financing Activities

Cash Outflows

Payment of loan amortization	486,494.53
Total Cash Outflows	486,494.53

Net Cash Flows from Financing Activities

(486,494.53)

Total Cash Provided by Operating, Investing and Financing Activities

(12,088,817.15)

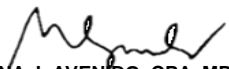
Add: Cash Balance Beginning Oct 1, 2022

68,634,769.68

Cash Balance Ending Dec 31, 2022

56,545,952.53

Certified Correct :


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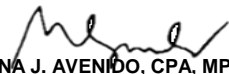


Province of Davao del Norte
Statement of Cash Flows

Period Ended October 01, 2022 To December 31, 2022

	Trust Fund
Cash Flow from Operating Expenses	
Cash Inflows	
Other Receipts	88,122,002.68
Total Cash Inflows	<u>88,122,002.68</u>
Cash Outflows	
Payment of expenses	768,757.19
Other Expenses	35,105,635.54
Total Cash Outflows	<u>35,874,392.73</u>
Net Cash Flows from Operating Activities	<u>52,247,609.95</u>
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	123,992,332.88
Total Cash Outflows	<u>123,992,332.88</u>
Net Cash Flows from Investing Activities	<u>(123,992,332.88)</u>
Net Cash Flows from Financing Activities	<u>0.00</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>(71,744,722.93)</u>
Add: Cash Balance Beginning Oct 1, 2022	<u>287,621,492.92</u>
Cash Balance Ending Dec 31, 2022	<u><u>215,876,769.99</u></u>

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