

STATEMENT OF CASH FLOWS

REGION: REGION XI - DAVAO REGION
PROVINCE: DAVAO DEL NORTE
CITY/MUNICIPALITY:

CALENDAR YEAR: 2023
QUARTER: 2

	General Fund
Cash Flow from Operating Expenses	
Cash Inflows	
Collection from taxpayers	16,131,387.63
Share from Internal Revenue Allotment	579,105,546.00
Receipts from sale of goods or services	49,661,062.36
Interest Income	685,627.25
Other Receipts	<u>394,362,441.41</u>
Total Cash Inflows	1,039,946,064.65
Cash Outflows	
Payment of expenses	363,178,474.76
Payment to suppliers and creditors	38,026,288.28
Payment to employees	101,646,679.15
Interest Expenses	16,588,110.82
Other Expenses	<u>371,312,202.97</u>
Total Cash Outflows	890,751,755.98
Net Cash Flows from Operating Activities	<u>149,194,308.67</u>
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	<u>133,119,701.39</u>
Total Cash Outflows	133,119,701.39
Net Cash Flows from Investing Activities	<u>(133,119,701.39)</u>
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Domestic and Foreign Loans	<u>53,504,630.64</u>
Total Cash Inflows	53,504,630.64
Cash Outflows	
Payment of loan amortization	<u>39,364,417.10</u>
Total Cash Outflows	39,364,417.10
Net Cash Flows from Financing Activities	<u>14,140,213.54</u>
Net Increase in Cash	30,214,820.82
Cash at Beginning of the Period	<u>1,751,243,724.87</u>
Cash at the End of the Period	<u>1,781,458,545.69</u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

WINONA J. AVENIDO, CPA, MPA
 Provincial Accountant

EDWIN I. JUBAHIB
 Governor


STATEMENT OF CASH FLOWS

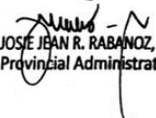
REGION: REGION XI - DAVAO REGION
 PROVINCE: DAVAO DEL NORTE
 CITY/MUNICIPALITY:

CALENDAR YEAR: 2023
 QUARTER: 2

	Special Education Fund
Cash Flow from Operating Expenses	
Cash Inflows	
Collection from taxpayers	18,480,062.61
Interest Income	7,088.56
Other Receipts	306,875.10
Total Cash Inflows	<u>18,794,026.27</u>
Cash Outflows	
Payment of expenses	9,903,348.61
Payment to suppliers and creditors	1,368,680.30
Payment to employees	2,893,570.88
Other Expenses	433,077.09
Total Cash Outflows	<u>14,598,676.88</u>
Net Cash Flows from Operating Activities	<u>4,195,349.39</u>
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	1,640,863.56
Total Cash Outflows	<u>1,640,863.56</u>
Net Cash Flows from Investing Activities	<u>(1,640,863.56)</u>
Net Cash Flows from Financing Activities	<u>0.00</u>
Net Increase in Cash	2,554,485.83
Cash at Beginning of the Period	56,641,804.24
Cash at the End of the Period	<u><u>59,196,290.07</u></u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


WINONA J. AVENIDO, CPA, MPA
 Provincial Accountant

EDWIN I. JUBAHIB
 Governor
 By the Authority of the Governor:

 ENGR. JOSE JEAN R. RABANOZ, MPA, EnP
 Provincial Administrator

STATEMENT OF CASH FLOWS

REGION: REGION XI - DAVAO REGION
PROVINCE: DAVAO DEL NORTE
CITY/MUNICIPALITY:

CALENDAR YEAR: 2023
QUARTER: 2

	Trust Fund	
Cash Flow from Operating Expenses		
Cash Inflows		
Other Receipts	89,849,361.68	
Total Cash Inflows	<u>89,849,361.68</u>	
Cash Outflows		
Payment of expenses	470,585.51	
Other Expenses	68,444,027.22	
Total Cash Outflows	<u>68,914,612.73</u>	
Net Cash Flows from Operating Activities	<u>20,934,748.95</u>	
Cash Flows from Investing Activities		
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	17,447,533.64	
Total Cash Outflows	<u>17,447,533.64</u>	
Net Cash Flows from Investing Activities	<u>(17,447,533.64)</u>	
Net Cash Flows from Financing Activities	<u>0.00</u>	
Net Increase in Cash		3,487,215.31
Cash at Beginning of the Period		<u>187,632,667.91</u>
Cash at the End of the Period		<u><u>191,119,883.22</u></u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

WINONA J. AVENIDO, CPA, MPA
 Provincial Accountant

EDWIN I. JUBAHIB
 Governor