

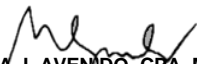
STATEMENT OF CASH FLOWS

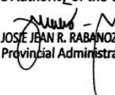
REGION: REGION XI - DAVAO REGION
PROVINCE: DAVAO DEL NORTE
CITY/MUNICIPALITY:

CALENDAR YEAR: 2023
QUARTER: 3

	General Fund
Cash Flow from Operating Expenses	
Cash Inflows	
Collection from taxpayers	10,174,753.08
Share from Internal Revenue Allotment	579,105,546.00
Receipts from sale of goods or services	53,331,596.99
Interest Income	678,399.11
Other Receipts	256,860,345.61
Total Cash Inflows	<u>900,150,640.79</u>
Cash Outflows	
Payment of expenses	354,567,897.51
Payment to suppliers and creditors	14,822,291.90
Payment to employees	72,121,696.45
Interest Expenses	17,980,408.17
Other Expenses	298,629,764.08
Total Cash Outflows	<u>758,122,058.11</u>
Net Cash Flows from Operating Activities	<u>142,028,582.68</u>
Cash Flows from Investing Activities	
Cash Inflows	
Proceeds from Sale/Disposal of Property, Plant and Equipment	969,603.00
Total Cash Inflows	<u>969,603.00</u>
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	137,990,913.46
Purchase of Intangible Assets	812,000.00
Total Cash Outflows	<u>138,802,913.46</u>
Net Cash Flows from Investing Activities	<u>(137,833,310.46)</u>
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Domestic and Foreign Loans	42,892,873.64
Total Cash Inflows	<u>42,892,873.64</u>
Cash Outflows	
Payment of loan amortization	46,998,970.51
Total Cash Outflows	<u>46,998,970.51</u>
Net Cash Flows from Financing Activities	<u>(4,106,096.87)</u>
Net Increase in Cash	89,175.35
Cash at Beginning of the Period	<u>1,781,458,545.69</u>
Cash at the End of the Period	<u><u>1,781,547,721.04</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. AVENDO, CPA, MPA
 Provincial Accountant

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

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


STATEMENT OF CASH FLOWS

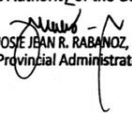
REGION: REGION XI - DAVAO REGION
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		Special Education Fund	
Cash Flow from Operating Expenses			
Cash Inflows			
Collection from taxpayers		9,456,032.00	
Interest Income		7,435.46	
Other Receipts		58,110.32	
Total Cash Inflows		<u>9,521,577.78</u>	
Cash Outflows			
Payment of expenses		3,568,834.85	
Payment to suppliers and creditors		1,665,846.36	
Payment to employees		1,725,223.27	
Other Expenses		722,816.48	
Total Cash Outflows		<u>7,682,720.96</u>	
Net Cash Flows from Operating Activities		<u>1,838,856.82</u>	
Cash Flows from Investing Activities			
Cash Outflows			
Purchase/Construction of Property, Plant and Equipment		1,684,318.16	
Total Cash Outflows		<u>1,684,318.16</u>	
Net Cash Flows from Investing Activities		<u>(1,684,318.16)</u>	
Net Cash Flows from Financing Activities			
		<u>0.00</u>	
Net Increase in Cash			154,538.66
Cash at Beginning of the Period			<u>59,196,290.07</u>
Cash at the End of the Period			<u>59,350,828.73</u>

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STATEMENT OF CASH FLOWS

REGION: REGION XI - DAVAO REGION
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	Trust Fund	
Cash Flow from Operating Expenses		
Cash Inflows		
Other Receipts	72,515,020.95	
Total Cash Inflows	72,515,020.95	
Cash Outflows		
Payment of expenses	3,302,181.69	
Other Expenses	56,772,762.51	
Total Cash Outflows	60,074,944.20	
Net Cash Flows from Operating Activities	12,440,076.75	
Cash Flows from Investing Activities		
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	48,840,096.31	
Total Cash Outflows	48,840,096.31	
Net Cash Flows from Investing Activities	(48,840,096.31)	
Net Cash Flows from Financing Activities	0.00	
Net Increase in Cash		(36,400,019.56)
Cash at Beginning of the Period		191,119,883.22
Cash at the End of the Period		154,719,863.66

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