

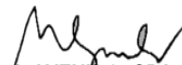
STATEMENT OF CASH FLOWS

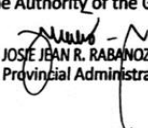
REGION: REGION XI - DAVAO REGION
PROVINCE: DAVAO DEL NORTE
CITY/MUNICIPALITY:

CALENDAR YEAR: 2023
QUARTER: 4

	General Fund
Cash Flow from Operating Expenses	
Cash Inflows	
Collection from taxpayers	7,729,249.11
Share from Internal Revenue Allotment	579,105,548.00
Receipts from sale of goods or services	48,316,093.09
Interest Income	743,300.24
Other Receipts	343,805,827.16
Total Cash Inflows	<u>979,700,017.60</u>
Cash Outflows	
Payment of expenses	366,561,041.20
Payment to suppliers and creditors	11,933,794.40
Payment to employees	202,434,014.92
Interest Expenses	18,338,290.31
Other Expenses	463,090,410.91
Total Cash Outflows	<u>1,062,357,551.74</u>
Net Cash Flows from Operating Activities	<u>(82,657,534.14)</u>
Cash Flows from Investing Activities	
Cash Inflows	
Proceeds from Sale/Disposal of Property, Plant and Equipment	8,700.00
Total Cash Inflows	<u>8,700.00</u>
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	216,880,881.76
Purchase of Intangible Assets	-
Total Cash Outflows	<u>216,880,881.76</u>
Net Cash Flows from Investing Activities	<u>(216,872,181.76)</u>
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Domestic and Foreign Loans	63,858,986.55
Total Cash Inflows	<u>63,858,986.55</u>
Cash Outflows	
Payment of loan amortization	41,548,893.71
Total Cash Outflows	<u>41,548,893.71</u>
Net Cash Flows from Financing Activities	<u>22,310,092.84</u>
Net Increase in Cash	(277,219,623.06)
Cash at Beginning of the Period	1,781,547,721.04
Cash at the End of the Period	<u><u>1,504,328,097.98</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 JUAN R. RABANOZ, MPA, EnP
 Provincial Administrator

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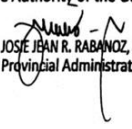
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		Special Education Fund
Cash Flow from Operating Expenses		
Cash Inflows		
Collection from taxpayers	7,001,836.96	
Interest Income	6,854.35	
Other Receipts	24,449.69	
Total Cash Inflows	<u>7,033,141.00</u>	
Cash Outflows		
Payment of expenses	5,805,655.55	
Payment to suppliers and creditors	2,207,274.29	
Payment to employees	8,572,128.29	
Other Expenses	1,060,307.86	
Total Cash Outflows	<u>17,645,365.99</u>	
Net Cash Flows from Operating Activities	<u>(10,612,224.99)</u>	
Cash Flows from Investing Activities		
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	15,548,002.94	
Total Cash Outflows	<u>15,548,002.94</u>	
Net Cash Flows from Investing Activities	<u>(15,548,002.94)</u>	
Net Cash Flows from Financing Activities	<u>0.00</u>	
Net Increase in Cash		(26,160,227.93)
Cash at Beginning of the Period		<u>59,350,828.73</u>
Cash at the End of the Period		<u><u>33,190,600.80</u></u>

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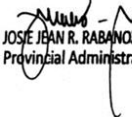
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	Trust Fund	
Cash Flow from Operating Expenses		
Cash Inflows		
Other Receipts	88,292,762.27	
Total Cash Inflows	<u>88,292,762.27</u>	
Cash Outflows		
Payment of expenses	7,963,125.48	
Other Expenses	8,823,211.84	
Total Cash Outflows	<u>16,786,337.32</u>	
Net Cash Flows from Operating Activities	<u>71,506,424.95</u>	
Cash Flows from Investing Activities		
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	45,928,139.78	
Total Cash Outflows	<u>45,928,139.78</u>	
Net Cash Flows from Investing Activities	<u>(45,928,139.78)</u>	
Net Cash Flows from Financing Activities	<u>0.00</u>	
Net Increase in Cash		25,578,285.17
Cash at Beginning of the Period		<u>154,719,863.66</u>
Cash at the End of the Period		<u><u>180,298,148.83</u></u>

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