

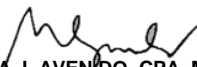
**STATEMENT OF CASH FLOWS**

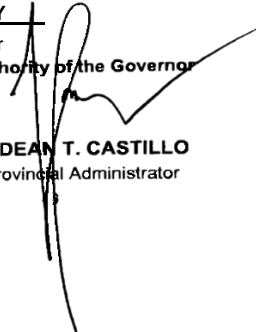
**REGION:** REGION XI - DAVAO REGION  
**PROVINCE:** DAVAO DEL NORTE  
**CITY/MUNICIPALITY:**

**CALENDAR YEAR:** 2024  
**QUARTER:** 1

	General Fund
<b>Cash Flow from Operating Expenses</b>	
<b>Cash Inflows</b>	
Collection from taxpayers	21,220,585.88
Share from Internal Revenue Allotment	615,186,306.10
Receipts from sale of goods or services	56,293,803.80
Interest Income	725,203.23
Other Receipts	271,207,020.93
<b>Total Cash Inflows</b>	<u>964,632,919.94</u>
<b>Cash Outflows</b>	
Payment of expenses	157,782,648.01
Payment to suppliers and creditors	156,277,393.10
Payment to employees	85,074,818.52
Interest Expenses	17,301,119.65
Other Expenses	423,545,102.06
<b>Total Cash Outflows</b>	<u>839,981,081.34</u>
<b>Net Cash Flows from Operating Activities</b>	<u><b>124,651,838.60</b></u>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Outflows</b>	
Purchase/Construction of Property, Plant and Equipment	121,046,166.24
<b>Total Cash Outflows</b>	<u>121,046,166.24</u>
<b>Net Cash Flows from Investing Activities</b>	<u><b>(121,046,166.24)</b></u>
<b>Cash Flows from Financing Activities</b>	
<b>Cash Inflows</b>	
Proceeds from Domestic and Foreign Loans	26,635,868.88
<b>Total Cash Inflows</b>	<u>26,635,868.88</u>
<b>Cash Outflows</b>	
Payment of loan amortization	41,135,738.44
<b>Total Cash Outflows</b>	<u>41,135,738.44</u>
<b>Net Cash Flows from Financing Activities</b>	<u><b>(14,499,869.56)</b></u>
<b>Net Increase in Cash</b>	<b>(10,894,197.20)</b>
<b>Cash at Beginning of the Period</b>	<u>1,504,328,097.98</u>
<b>Cash at the End of the Period</b>	<u><u><b>1,493,433,900.78</b></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

DE CARLO L. UY  
 Acting Governor  
 By the Authority of the Governor  
  
**DENNIS DEAN T. CASTILLO**  
 Acting Provincial Administrator

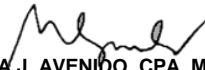
**STATEMENT OF CASH FLOWS**

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

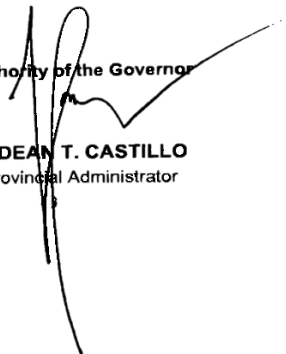
**CALENDAR YEAR:** 2024  
**QUARTER:** 1

	<b>Special Education Fund</b>
<b>Cash Flow from Operating Expenses</b>	
<b>Cash Inflows</b>	
Collection from taxpayers	14,622,850.46
Interest Income	4,357.79
Other Receipts	185,947.96
<b>Total Cash Inflows</b>	<b>14,813,156.21</b>
<b>Cash Outflows</b>	
Payment of expenses	10,282,411.56
Payment to suppliers and creditors	357,435.62
Payment to employees	754,394.63
Other Expenses	2,078,059.91
<b>Total Cash Outflows</b>	<b>13,472,301.72</b>
<b>Net Cash Flows from Operating Activities</b>	<b>1,340,854.49</b>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Outflows</b>	
Purchase/Construction of Property, Plant and Equipment	933,647.07
<b>Total Cash Outflows</b>	<b>933,647.07</b>
<b>Net Cash Flows from Investing Activities</b>	<b>(933,647.07)</b>
<b>Net Cash Flows from Financing Activities</b>	<b>0.00</b>
<b>Net Increase in Cash</b>	<b>407,207.42</b>
<b>Cash at Beginning of the Period</b>	<b>33,190,600.80</b>
<b>Cash at the End of the Period</b>	<b>33,597,808.22</b>

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**STATEMENT OF CASH FLOWS**

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

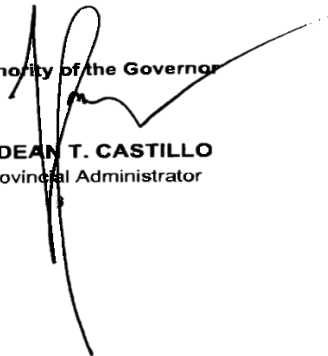
**CALENDAR YEAR:** 2024  
**QUARTER:** 1

	<b>Trust Fund</b>	
<b>Cash Flow from Operating Expenses</b>		
<b>Cash Inflows</b>		
Other Receipts	101,780,986.56	
<b>Total Cash Inflows</b>	<u>101,780,986.56</u>	
<b>Cash Outflows</b>		
Payment of expenses	29,464,370.93	
Other Expenses	10,638,633.42	
<b>Total Cash Outflows</b>	<u>40,103,004.35</u>	
<b>Net Cash Flows from Operating Activities</b>	<u>61,677,982.21</u>	
<b>Cash Flows from Investing Activities</b>		
<b>Cash Outflows</b>		
Purchase/Construction of Property, Plant and Equipment	25,367,113.26	
<b>Total Cash Outflows</b>	<u>25,367,113.26</u>	
<b>Net Cash Flows from Investing Activities</b>	<u>(25,367,113.26)</u>	
<b>Net Cash Flows from Financing Activities</b>	<u>0.00</u>	
<b>Net Increase in Cash</b>		<b>36,310,868.95</b>
<b>Cash at Beginning of the Period</b>		<u>180,298,148.83</u>
<b>Cash at the End of the Period</b>		<u><u>216,609,017.78</u></u>

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