

STATEMENT OF CASH FLOWS


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

CALENDAR YEAR: 2024
QUARTER: 2

	General Fund
Cash Flow from Operating Expenses	
Cash Inflows	
Collection from taxpayers	14,980,004.47
Share from Internal Revenue Allotment	615,186,306.00
Receipts from sale of goods or services	55,659,283.30
Interest Income	742,083.72
Other Receipts	317,501,280.97
Total Cash Inflows	1,004,068,958.46
Cash Outflows	
Payment of expenses	364,381,150.09
Payment to suppliers and creditors	38,252,634.55
Payment to employees	113,091,830.24
Interest Expenses	19,174,458.09
Other Expenses	300,682,389.04
Total Cash Outflows	835,582,462.01
Net Cash Flows from Operating Activities	168,486,496.45
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	16,267,775.14
Total Cash Outflows	16,267,775.14
Net Cash Flows from Investing Activities	(16,267,775.14)
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Domestic and Foreign Loans	4,806,347.65
Total Cash Inflows	4,806,347.65
Cash Outflows	
Payment of loan amortization	49,822,993.34
Total Cash Outflows	49,822,993.34
Net Cash Flows from Financing Activities	(45,016,645.69)
Net Increase in Cash	107,202,075.62
Cash Balance Beginning March 1, 2024	1,493,433,900.78
Cash Balance Ending June 30, 2024	1,600,635,976.40

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.

DIVINA A. PEREZ, CPA
 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: 2

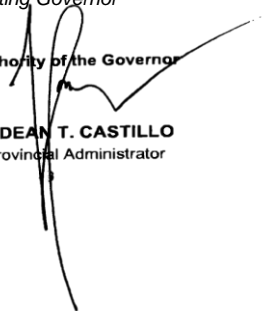
		Special Education Fund	
Cash Flow from Operating Expenses			
Cash Inflows			
Collection from taxpayers		16,518,233.63	
Interest Income		4,929.13	
Other Receipts		215,403.36	
Total Cash Inflows		<u>16,738,566.12</u>	
Cash Outflows			
Payment of expenses		3,379,791.76	
Payment to suppliers and creditors		84,892.76	
Payment to employees		2,260,674.22	
Other Expenses		2,346,279.57	
Total Cash Outflows		<u>8,071,638.31</u>	
Net Cash Flows from Operating Activities		<u>8,666,927.81</u>	
Cash Flows from Investing Activities			
Cash Outflows			
Purchase/Construction of Property, Plant and Equipment		714,523.21	
Total Cash Outflows		<u>714,523.21</u>	
Net Cash Flows from Investing Activities		<u>(714,523.21)</u>	
Net Cash Flows from Financing Activities			
		<u>0.00</u>	
Net Increase in Cash			7,952,404.60
Cash Balance Beginning March 1, 2024			<u>33,597,808.22</u>
Cash Balance Ending June 30, 2024			<u><u>41,550,212.82</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.

DIVINA A. PEREZ, CPA
 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: 2

	Trust Fund	
Cash Flow from Operating Expenses		
Cash Inflows		
Other Receipts	172,447,972.79	
Total Cash Inflows	<u>172,447,972.79</u>	
Cash Outflows		
Payment of expenses	31,997,246.47	
Other Expenses	107,250,854.79	
Total Cash Outflows	<u>139,248,101.26</u>	
Net Cash Flows from Operating Activities	<u>33,199,871.53</u>	
Cash Flows from Investing Activities		
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	27,890,081.06	
Total Cash Outflows	<u>27,890,081.06</u>	
Net Cash Flows from Investing Activities	<u>(27,890,081.06)</u>	
Net Cash Flows from Financing Activities	<u>0.00</u>	
Net Increase in Cash		5,309,790.47
Cash Balance Beginning March 1, 2024		<u>216,609,017.78</u>
Cash Balance Ending June 30, 2024		<u><u>221,918,808.25</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.

DIVINA A. PEREZ, CPA
 Provincial Accountant

DE CARLO L. UY
 Acting Governor

By the Authority of the Governor

DENNIS DEAN T. CASTILLO
 Acting Provincial Administrator

