


STATEMENT OF CASH FLOWS


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

CALENDAR YEAR: 2024
QUARTER: 3

	General Fund
Cash Flow from Operating Expenses	
Cash Inflows	
Collection from taxpayers	9,984,238.84
Share from Internal Revenue Allotment	615,186,306.00
Receipts from sale of goods or services	80,499,208.47
Interest Income	734,362.25
Other Receipts	<u>353,477,495.66</u>
Total Cash Inflows	1,059,881,611.22
Cash Outflows	
Payment of expenses	428,532,503.52
Payment to suppliers and creditors	15,030,061.16
Payment to employees	79,624,437.46
Interest Expenses	17,479,048.03
Other Expenses	<u>400,073,270.62</u>
Total Cash Outflows	940,739,320.79
Net Cash Flows from Operating Activities	<u>119,142,290.43</u>
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	<u>153,621,662.37</u>
Total Cash Outflows	<u>153,621,662.37</u>
Net Cash Flows from Investing Activities	<u>(153,621,662.37)</u>
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Domestic and Foreign Loans	<u>17,841,355.35</u>
Total Cash Inflows	<u>17,841,355.35</u>
Cash Outflows	
Payment of loan amortization	<u>49,543,339.49</u>
Total Cash Outflows	<u>49,543,339.49</u>
Net Cash Flows from Financing Activities	<u>(31,701,984.14)</u>
Net Increase/(Decrease) in Cash	(66,181,356.08)
Cash Balance Beginning July 1, 2024	<u>1,600,635,976.40</u>
Cash Balance Ending September 30, 2024	<u><u>1,534,454,620.32</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


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

ATTY. RALPH P. DELA CRUZ, LT COL PA (RET)
 Provincial Administrator


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CALENDAR YEAR: 2024
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Special Education Fund	
Cash Flow from Operating Expenses	
Cash Inflows	
Collection from taxpayers	9,238,214.64
Interest Income	5,400.08
Other Receipts	2,443,677.51
Total Cash Inflows	<u>11,687,292.23</u>
Cash Outflows	
Payment of expenses	3,207,393.64
Payment to suppliers and creditors	32,386.07
Payment to employees	1,540,620.60
Other Expenses	744,653.63
Total Cash Outflows	<u>5,525,053.94</u>
Net Cash Flows from Operating Activities	<u>6,162,238.29</u>
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	1,649,802.56
Total Cash Outflows	<u>1,649,802.56</u>
Net Cash Flows from Investing Activities	<u>(1,649,802.56)</u>
Net Cash Flows from Financing Activities	
	<u>0.00</u>
Net Increase/(Decrease) in Cash	4,512,435.73
Cash Balance Beginning July 1, 2024	41,550,212.82
Cash Balance Ending September 30, 2024	<u>46,062,648.55</u>

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	Trust Fund	
Cash Flow from Operating Expenses		
Cash Inflows		
Other Receipts	36,713,903.21	
Total Cash Inflows	<u>36,713,903.21</u>	
Cash Outflows		
Payment of expenses	4,538,369.60	
Other Expenses	48,793,834.68	
Total Cash Outflows	<u>53,332,204.28</u>	
Net Cash Flows from Operating Activities	<u>(16,618,301.07)</u>	
Cash Flows from Investing Activities		
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	36,479,509.30	
Total Cash Outflows	<u>36,479,509.30</u>	
Net Cash Flows from Investing Activities	<u>(36,479,509.30)</u>	
Net Cash Flows from Financing Activities	<u>0.00</u>	
Net Increase/(Decrease) in Cash		(53,097,810.37)
Cash Balance Beginning July 1, 2024		<u>221,918,808.25</u>
Cash Balance Ending September 30, 2024		<u><u>168,820,997.88</u></u>

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