



Provincial Government of Davao Del Norte

Statement of Cash Flows

Period Ended April 01, 2020 To June 30, 2020

General Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection from taxpayers	7,232,777.53
Share from Internal Revenue Allotment	453,763,299.00
Receipts from sale of goods or services	21,272,519.80
Interest Income	602,429.18
Other Receipts	292,656,925.62

Total Cash Inflows :

775,527,951.13

Cash OutFlows :

Payment of Expenses	(421,943,790.36)
Payment to suppliers or creditor	(31,897,818.88)
Payment to employees	(127,299,262.39)
Interest Expenses	(5,635,346.05)
Other Expenses	(285,929,302.60)

Total Cash Outflows :

(872,705,520.28)

Cash Provided by Operating Activities

(97,177,569.15)

Cash Flow from Investing Activities :

Cash OutFlows :

Purchase/Construction of Property, Plant and Equipment	(73,361,224.20)
--	-----------------

Total Cash Outflows :

(73,361,224.20)

Cash Provided by Investing Activities

(73,361,224.20)

Cash Flow from Financing Activities :

Cash InFlows :

Proceeds from Domestic and Foreign Loans	38,765,537.00
--	---------------

Total Cash Inflows :

38,765,537.00

Cash OutFlows :

Payment for Long-Term Liabilities	(27,011,360.68)
-----------------------------------	-----------------

Total Cash Outflows :

(27,011,360.68)

Cash Provided by Financing Activities

11,754,176.32

Total Cash provided by Operating, Investing, Financing Activities

(158,784,617.03)

Add : Cash Balance Beginning April 1, 2020

1,038,503,243.95

Cash Balance Ending June 30, 2020

879,718,626.92

Certified Correct :

WINONA J. AVENIDO, CPA,MPA

Provincial Accountant

Provincial Accountant's Office

CHARISSA MAE L. RUBINOS, CPA, MBA, MMPA

Asst. Provincial Accountant



Provincial Government of Davao Del Norte

Statement of Cash Flows

Period Ended April 01, 2020 To June 30, 2020

Special Education Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection from taxpayers	7,034,280.53
Interest Income	8,784.52
Other Receipts	55,702.24

Total Cash Inflows :

7,098,767.29

Cash OutFlows :

Payment of Expenses	(177,677.71)
Payment to suppliers or creditor	(607,162.54)
Payment to employees	(1,051,310.64)
Interest Expenses	(56,533.10)
Other Expenses	(179,442.20)

Total Cash Outflows :

(2,072,126.19)

Cash Provided by Operating Activities

5,026,641.10

Cash Provided by Investing Activities

Cash OutFlows :

Purchase/Construction of Property, Plant and Equipment	(267,615.30)
--	--------------

Total Cash Outflows :

(267,615.30)

Cash Flow from Financing Activities :

Cash OutFlows :

Payment for Long-Term Liabilities	(486,494.52)
-----------------------------------	--------------

Total Cash Outflows :

(486,494.52)

Cash Provided by Financing Activities

(486,494.52)

Total Cash provided by Operating, Investing, Financing Activities

4,272,531.28

Add : Cash Balance Beginning April 1, 2020

32,541,326.82

Cash Balance Ending June 30, 2020

36,813,858.10

Certified Correct :

WINONA J. AVENIDO, CPA,MPA

Provincial Accountant

Provincial Accountant's Office

CHARISSA MAE L. RUBINOS, CPA, MBA, MMPA

Asst. Provincial Accountant

Provincial Government of Davao Del Norte

Statement of Cash Flows

Period Ended April 01, 2020 To June 30, 2020

	Trust Fund
Cash Flow from Operating Activities :	
Cash Inflows :	
Other Receipts	227,257,972.83
Total Cash Inflows :	<u>227,257,972.83</u>
Cash OutFlows :	
Payment of Expenses	(4,151,610.27)
Other Expenses	(20,844,356.11)
Total Cash Outflows :	<u>(24,995,966.38)</u>
Cash Provided by Operating Activities	202,262,006.45
Cash Flow from Investing Activities :	
Cash OutFlows :	
Purchase/Construction/Development/Fabrication of Property, Plant and Equipment	_____
Total Cash Outflows :	_____
Cash Provided by Investing Activities	
Cash OutFlows :	
Purchase/Construction of Property, Plant and Equipment	(41,658,141.40)
Total Cash Outflows :	<u>(41,658,141.40)</u>
Cash Provided by Financing Activities	<u>0.00</u>
Total Cash provided by Operating, Investing, Financing Activities	160,603,865.05
Add : Cash Balance Beginning April 1, 2020	<u>664,739,629.09</u>
Cash Balance Ending June 30, 2020	<u><u>825,343,494.14</u></u>

Certified Correct :

WINONA J. AVENIDO, CPA,MPA
 Provincial Accountant
 Provincial Accountant's Office