




Province of Davao del Norte
Statement of Cash Flows
Period Ended April 01, 2021 To June 30, 2021

	General Fund
Cash Flow from Operating Expenses	
Cash Inflows	
Collection from taxpayers	24,072,562.88
Share from Internal Revenue Allotment	486,328,791.00
Receipts from sale of goods or services	30,447,536.32
Interest Income	448,319.96
Other Receipts	177,934,701.59
Total Cash Inflows	<u>719,231,911.75</u>
Cash Outflows	
Payment of expenses	149,306,724.91
Payment to suppliers and creditors	32,711,560.33
Payment to employees	94,053,442.68
Interest Expenses	4,428,152.72
Other Expenses	333,191,611.07
Total Cash Outflows	<u>613,691,491.71</u>
Net Cash Flows from Operating Activities	<u>105,540,420.04</u>
Cash Flows from Investing Activities	
Cash Inflows	
Proceeds from Sale/Disposal of Property, Plant and Equipment	87,500.00
Total Cash Inflows	<u>87,500.00</u>
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	86,234,322.73
Total Cash Outflows	<u>86,234,322.73</u>
Net Cash Flows from Investing Activities	<u>(86,146,822.73)</u>
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Domestic and Foreign Loans	15,267,612.31
Total Cash Inflows	<u>15,267,612.31</u>
Cash Outflows	
Payment of loan amortization	27,447,571.79
Total Cash Outflows	<u>27,447,571.79</u>
Net Cash Flows from Financing Activities	<u>(12,179,959.48)</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>7,213,637.83</u>
Add: Cash Balance Beginning Apr 1, 2021	<u>1,168,308,085.75</u>
Cash Balance Ending Jun 30, 2021	<u><u>1,175,521,723.58</u></u>

Certified Correct :


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



Province of Davao del Norte
Statement of Cash Flows
Period Ended April 01, 2021 To June 30, 2021

Special Education Fund

Cash Flow from Operating Expenses

Cash Inflows

Collection from taxpayers	14,742,385.41
Interest Income	7,357.69
Other Receipts	4,001,700.41
Total Cash Inflows	<u>18,751,443.51</u>

Cash Outflows

Payment of expenses	1,471.54
Payment to suppliers and creditors	162,890.40
Payment to employees	1,905,658.31
Interest Expenses	35,733.11
Other Expenses	2,800,666.72
Total Cash Outflows	<u>4,906,420.08</u>

Net Cash Flows from Operating Activities

13,845,023.43

Cash Flows from Investing Activities

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	2,192,825.73
Total Cash Outflows	<u>2,192,825.73</u>

Net Cash Flows from Investing Activities

(2,192,825.73)

Cash Flows from Financing Activities

Cash Outflows

Payment of loan amortization	486,494.52
Total Cash Outflows	<u>486,494.52</u>

Net Cash Flows from Financing Activities

(486,494.52)

Total Cash Provided by Operating, Investing and Financing Activities

11,165,703.18


Add: Cash Balance Beginning Apr 1, 2021

51,409,718.32

Cash Balance Ending Jun 30, 2021

62,575,421.50

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Province of Davao del Norte
Statement of Cash Flows
Period Ended April 01, 2021 To June 30, 2021

	Trust Fund
Cash Flow from Operating Expenses	
Cash Inflows	
Other Receipts	133,665,349.10
Total Cash Inflows	<u>133,665,349.10</u>
Cash Outflows	
Payment of expenses	3,508,341.04
Other Expenses	46,683,641.34
Total Cash Outflows	<u>50,191,982.38</u>
Net Cash Flows from Operating Activities	<u>83,473,366.72</u>
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	69,889,686.24
Total Cash Outflows	<u>69,889,686.24</u>
Net Cash Flows from Investing Activities	<u>(69,889,686.24)</u>
Net Cash Flows from Financing Activities	<u>0.00</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>13,583,680.48</u>
Add: Cash Balance Beginning Apr 1, 2021	<u>782,464,346.68</u>
Cash Balance Ending Jun 30, 2021	<u><u>796,048,027.16</u></u>

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