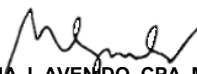




**Province of Davao del Norte**  
**Statement of Cash Flows**  
*Period Ended January 01, 2022 To March 31, 2022*

	<b>General Fund</b>
<b>Cash Flow from Operating Expenses</b>	
<b>Cash Inflows</b>	
Collection from taxpayers	21,455,466.62
Share from Internal Revenue Allotment	679,103,673.00
Receipts from sale of goods or services	50,029,626.07
Interest Income	471,087.54
Other Receipts	310,371,076.16
<b>Total Cash Inflows</b>	<u>1,061,430,929.39</u>
<b>Cash Outflows</b>	
Payment of expenses	153,290,983.49
Payment to suppliers and creditors	122,103,779.64
Payment to employees	96,874,322.57
Interest Expenses	6,891,566.14
Other Expenses	420,834,255.72
<b>Total Cash Outflows</b>	<u>799,994,907.56</u>
<b>Net Cash Flows from Operating Activities</b>	<u><b>261,436,021.83</b></u>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Outflows</b>	
Purchase/Construction of Property, Plant and Equipment	108,341,727.84
<b>Total Cash Outflows</b>	<u>108,341,727.84</u>
<b>Net Cash Flows from Investing Activities</b>	<u><b>(108,341,727.84)</b></u>
<b>Cash Flows from Financing Activities</b>	
<b>Cash Inflows</b>	
Proceeds from Domestic and Foreign Loans	63,201,396.00
<b>Total Cash Inflows</b>	<u><b>63,201,396.00</b></u>
<b>Cash Outflows</b>	
Payment of loan amortization	27,956,084.21
<b>Total Cash Outflows</b>	<u>27,956,084.21</u>
<b>Net Cash Flows from Financing Activities</b>	<u><b>35,245,311.79</b></u>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<u><b>188,339,605.78</b></u>
<b>Add: Cash Balance Beginning Jan 1, 2022</b>	<u>1,188,760,275.26</u>
<b>Cash Balance Ending Mar 31, 2022</b>	<u><u><b>1,377,099,881.04</b></u></u>

Certified Correct :

  
**WINONA J. AVEMIDO, CPA, MPA**  
Provincial Accountant  
Provincial Accountant's Office



**Province of Davao del Norte**  
**Statement of Cash Flows**

Period Ended January 01, 2022 To March 31, 2022

**Special Education Fund**

**Cash Flow from Operating Expenses**

**Cash Inflows**

Collection from taxpayers	12,540,924.88
Interest Income	7,909.70
Other Receipts	122,142.52
<b>Total Cash Inflows</b>	<b>12,670,977.10</b>

**Cash Outflows**

Payment of expenses	1,581.94
Payment to suppliers and creditors	4,959,381.54
Payment to employees	1,405,329.46
Interest Expenses	22,242.19
Other Expenses	177,967.56
<b>Total Cash Outflows</b>	<b>6,566,502.69</b>

**Net Cash Flows from Operating Activities**

**6,104,474.41**

**Cash Flows from Investing Activities**

**Cash Outflows**

Purchase/Construction of Property, Plant and Equipment	4,648,077.82
<b>Total Cash Outflows</b>	<b>4,648,077.82</b>

**Net Cash Flows from Investing Activities**

**(4,648,077.82)**

**Cash Flows from Financing Activities**

**Cash Outflows**

Payment of loan amortization	486,494.53
<b>Total Cash Outflows</b>	<b>486,494.53</b>

**Net Cash Flows from Financing Activities**

**(486,494.53)**

**Total Cash Provided by Operating, Investing and Financing Activities**

**969,902.06**


**Add: Cash Balance Beginning Jan 1, 2022**

**62,931,106.65**

**Cash Balance Ending Mar 31, 2022**

**63,901,008.71**

Certified Correct :

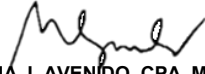
  
**WINONA J. AVENIDO, CPA, MPA**  
Provincial Accountant  
Provincial Accountant's Office



**Province of Davao del Norte**  
**Statement of Cash Flows**  
*Period Ended January 01, 2022 To March 31, 2022*

	<b>Trust Fund</b>
<b>Cash Flow from Operating Expenses</b>	
<b>Cash Inflows</b>	
Other Receipts	94,408,541.85
<b>Total Cash Inflows</b>	<u>94,408,541.85</u>
<b>Cash Outflows</b>	
Payment of expenses	1,758,030.59
Other Expenses	34,189,488.69
<b>Total Cash Outflows</b>	<u>35,947,519.28</u>
<b>Net Cash Flows from Operating Activities</b>	<u><b>58,461,022.57</b></u>
<b>Cash Flows from Investing Activities</b>	
<b>Cash Outflows</b>	
Purchase/Construction of Property, Plant and Equipment	78,019,368.81
<b>Total Cash Outflows</b>	<u>78,019,368.81</u>
<b>Net Cash Flows from Investing Activities</b>	<u><b>(78,019,368.81)</b></u>
<b>Net Cash Flows from Financing Activities</b>	<u><b>0.00</b></u>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<u><b>(19,558,346.24)</b></u>
Add: Cash Balance Beginning Jan 1, 2022	524,748,914.72
<b>Cash Balance Ending Mar 31, 2022</b>	<u><u><b>505,190,568.48</b></u></u>

Certified Correct :

  
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