

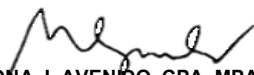


Province of Davao del Norte
Statement of Cash Flows

Period Ended July 01, 2022 To September 30, 2022

	General Fund
Cash Flow from Operating Expenses	
Cash Inflows	
Collection from taxpayers	15,775,581.89
Share from Internal Revenue Allotment	679,103,673.00
Receipts from sale of goods or services	55,345,888.02
Interest Income	504,644.67
Other Receipts	263,196,249.46
Total Cash Inflows	1,013,926,037.04
Cash Outflows	
Payment of expenses	297,363,656.99
Payment to suppliers and creditors	12,207,617.49
Payment to employees	82,137,736.66
Interest Expenses	6,035,135.86
Other Expenses	331,314,433.48
Total Cash Outflows	729,058,580.48
Net Cash Flows from Operating Activities	284,867,456.56
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	225,182,492.86
Total Cash Outflows	225,182,492.86
Net Cash Flows from Investing Activities	(225,182,492.86)
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Domestic and Foreign Loans	135,304,633.51
Total Cash Inflows	135,304,633.51
Cash Outflows	
Payment of loan amortization	31,221,468.85
Total Cash Outflows	31,221,468.85
Net Cash Flows from Financing Activities	104,083,164.66
Total Cash Provided by Operating, Investing and Financing Activities	163,768,128.36
Add: Cash Balance Beginning Jul 1, 2022	1,599,720,048.15
Cash Balance Ending Sep 30, 2022	1,763,488,176.51

Certified Correct :


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



Province of Davao del Norte
Statement of Cash Flows

Period Ended July 01, 2022 To September 30, 2022

Special Education Fund

Cash Flow from Operating Expenses

Cash Inflows

Collection from taxpayers	17,026,540.67
Interest Income	8,351.10
Other Receipts	114,564.36
Total Cash Inflows	17,149,456.13

Cash Outflows

Payment of expenses	2,549,682.61
Payment to employees	1,157,147.81
Interest Expenses	12,438.81
Other Expenses	1,335,591.49
Total Cash Outflows	5,054,860.72

Net Cash Flows from Operating Activities

12,094,595.41

Cash Flows from Investing Activities

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	6,537,194.49
Total Cash Outflows	6,537,194.49

Net Cash Flows from Investing Activities

(6,537,194.49)

Cash Flows from Financing Activities

Cash Outflows

Payment of loan amortization	486,494.53
Total Cash Outflows	486,494.53

Net Cash Flows from Financing Activities

(486,494.53)

Total Cash Provided by Operating, Investing and Financing Activities

5,070,906.39

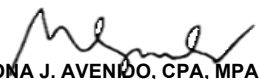
Add: Cash Balance Beginning Jul 1, 2022

63,563,863.29

Cash Balance Ending Sep 30, 2022

68,634,769.68

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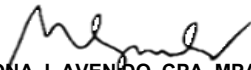

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Province of Davao del Norte
Statement of Cash Flows
Period Ended July 01, 2022 To September 30, 2022

	Trust Fund
Cash Flow from Operating Expenses	
Cash Inflows	
Other Receipts	45,755,160.15
Total Cash Inflows	<u>45,755,160.15</u>
Cash Outflows	
Payment of expenses	2,063,485.23
Other Expenses	11,751,325.66
Total Cash Outflows	<u>13,814,810.89</u>
Net Cash Flows from Operating Activities	<u>31,940,349.26</u>
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	63,509,647.84
Total Cash Outflows	<u>63,509,647.84</u>
Net Cash Flows from Investing Activities	<u>(63,509,647.84)</u>
Net Cash Flows from Financing Activities	<u>0.00</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>(31,569,298.58)</u>
Add: Cash Balance Beginning Jul 1, 2022	<u>319,190,791.50</u>
Cash Balance Ending Sep 30, 2022	<u><u>287,621,492.92</u></u>

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