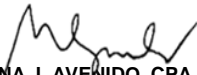




Province of Davao del Norte
Statement of Cash Flows
Period Ended January 01, 2022 To March 31, 2023

	General Fund
Cash Flow from Operating Expenses	
Cash Inflows	
Collection from taxpayers	21,406,879.01
Share from Internal Revenue Allotment	579,105,546.00
Receipts from sale of goods or services	49,553,562.54
Interest Income	673,805.85
Other Receipts	272,477,857.52
Total Cash Inflows	<u>923,217,650.92</u>
Cash Outflows	
Payment of expenses	125,694,888.70
Payment to suppliers and creditors	155,659,297.43
Payment to employees	82,900,009.43
Interest Expenses	13,511,646.16
Other Expenses	420,436,819.64
Total Cash Outflows	<u>798,202,661.36</u>
Net Cash Flows from Operating Activities	<u>125,014,989.56</u>
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	159,307,201.98
Total Cash Outflows	<u>159,307,201.98</u>
Net Cash Flows from Investing Activities	<u>(159,307,201.98)</u>
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Domestic and Foreign Loans	103,987,339.00
Total Cash Inflows	<u>103,987,339.00</u>
Cash Outflows	
Payment of loan amortization	35,158,330.46
Total Cash Outflows	<u>35,158,330.46</u>
Net Cash Flows from Financing Activities	<u>68,829,008.54</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>34,536,796.12</u>
Add: Cash Balance Beginning Jan 1, 2023	<u>1,716,706,928.75</u>
Cash Balance Ending Mar 31, 2023	<u><u>1,751,243,724.87</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 January 01, 2022 To March 31, 2023

Special Education Fund

Cash Flow from Operating Expenses

Cash Inflows

Collection from taxpayers	10,982,693.75
Interest Income	6,939.98
Other Receipts	218,767.63
Total Cash Inflows	11,208,401.36

Cash Outflows

Payment of expenses	1,026,088.00
Payment to suppliers and creditors	598,101.75
Payment to employees	655,654.54
Interest Expenses	3,023.29
Other Expenses	6,130,845.13
Total Cash Outflows	8,413,712.71

Net Cash Flows from Operating Activities

2,794,688.65

Cash Flows from Investing Activities

Cash Outflows

Purchase/Construction of Property, Plant and Equipment	2,429,296.23
Total Cash Outflows	2,429,296.23

Net Cash Flows from Investing Activities

(2,429,296.23)

Cash Flows from Financing Activities

Cash Outflows

Payment of loan amortization	269,540.71
Total Cash Outflows	269,540.71

Net Cash Flows from Financing Activities

(269,540.71)

Total Cash Provided by Operating, Investing and Financing Activities

95,851.71

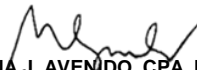
Add: Cash Balance Beginning Jan 1, 2023

56,545,952.53

Cash Balance Ending Mar 31, 2023

56,641,804.24

Certified Correct :

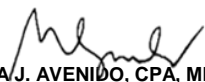

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Province of Davao del Norte
Statement of Cash Flows
Period Ended January 01, 2022 To March 31, 2023

	Trust Fund
Cash Flow from Operating Expenses	
Cash Inflows	
Other Receipts	57,975,378.22
Total Cash Inflows	<u>57,975,378.22</u>
Cash Outflows	
Payment of expenses	1,485,077.50
Other Expenses	32,662,401.06
Total Cash Outflows	<u>34,147,478.56</u>
Net Cash Flows from Operating Activities	<u>23,827,899.66</u>
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	52,072,001.74
Total Cash Outflows	<u>52,072,001.74</u>
Net Cash Flows from Investing Activities	<u>(52,072,001.74)</u>
Net Cash Flows from Financing Activities	<u>0.00</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>(28,244,102.08)</u>
Add: Cash Balance Beginning Jan 1, 2023	<u>215,876,769.99</u>
Cash Balance Ending Mar 31, 2023	<u><u>187,632,667.91</u></u>

Certified Correct :


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