



Provincial Government of Davao Del Norte

Statement of Cash Flows

Period Ended October 01, 2019 To December 31, 2019

General Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection from taxpayers	9,789,302.55
Share from Internal Revenue Allotment	402,437,308.00
Receipts from sale of goods or services	31,950,257.46
Interest Income	640,258.16
Other Receipts	189,208,325.05

Total Cash Inflows :

634,025,451.22

Cash OutFlows :

Payment of Expenses	(164,768,043.10)
Payment to suppliers or creditor	(3,734,156.57)
Payment to employees	(125,753,384.14)
Interest Expenses	(8,443,022.48)
Other Expenses	(396,258,965.16)

Total Cash Outflows :

(698,957,571.45)

Cash Provided by Operating Activities

(64,932,120.23)

Cash Flow from Investing Activities :

Cash OutFlows :

Purchase/Construction of Property, Plant and Equipment	(49,452,381.72)
--	-----------------

Total Cash Outflows :

(49,452,381.72)

Cash Provided by Investing Activities

(49,452,381.72)

Cash Flow from Financing Activities :

Cash OutFlows :

Payment for Long-Term Liabilities	(32,191,067.57)
-----------------------------------	-----------------

Total Cash Outflows :

(32,191,067.57)

Cash Provided by Financing Activities

(32,191,067.57)

Total Cash provided by Operating, Investing, Financing Activities

(146,575,569.52)

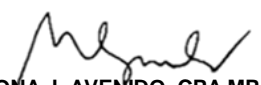
Add : Cash Balance Beginning October 1, 2019

1,141,697,072.24

Cash Balance Ending December 31, 2019

995,121,502.72

Certified Correct :


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



Provincial Government of Davao Del Norte

Statement of Cash Flows

Period Ended October 01, 2019 To December 31, 2019

Special Education Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection from taxpayers	6,215,421.22
Interest Income	8,589.51
Other Receipts	452,774.65

Total Cash Inflows :

6,676,785.38

Cash OutFlows :

Payment of Expenses	(9,639,262.23)
Payment to suppliers or creditor	(114,939.01)
Payment to employees	(1,247,000.00)
Interest Expenses	(83,335.68)
Other Expenses	(110,007.92)

Total Cash Outflows :

(11,194,544.84)

Cash Provided by Operating Activities

(4,517,759.46)

Cash Provided by Investing Activities

Cash OutFlows :

Purchase/Construction of Property, Plant and Equipment	(967,358.61)
--	--------------

Total Cash Outflows :

(967,358.61)

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

(5,971,612.59)

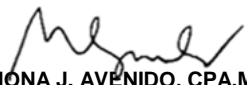
Add : Cash Balance Beginning October 1, 2019

33,999,327.02

Cash Balance Ending December 31, 2019

28,027,714.43

Certified Correct :


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



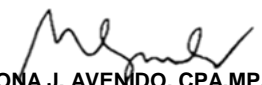
Provincial Government of Davao Del Norte

Statement of Cash Flows

Period Ended October 01, 2019 To December 31, 2019

		Trust Fund
Cash Flow from Operating Activities :		
Cash Inflows :		
Other Receipts	262,259,580.05	
Total Cash Inflows :	<u>262,259,580.05</u>	262,259,580.05
Cash OutFlows :		
Payment of Expenses	(2,046,935.33)	
Other Expenses	(28,945,659.08)	
Total Cash Outflows :	<u>(30,992,594.41)</u>	(30,992,594.41)
Cash Provided by Operating Activities		231,266,985.64
Cash Provided by Investing Activities		
Cash OutFlows :		
Purchase/Construction of Property, Plant and Equipment	(108,578,265.97)	
Total Cash Outflows :	<u>(108,578,265.97)</u>	(108,578,265.97)
Cash Provided by Financing Activities		0.00
Total Cash provided by Operating, Investing, Financing Activities		122,688,719.67
Add : Cash Balance Beginning October 1, 2019		437,928,052.08
Cash Balance Ending December 31, 2019		<u>560,616,771.75</u>

Certified Correct :


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