



Provincial Government of Davao Del Norte

Statement of Cash Flows

Period Ended July 01, 2020 To September 30, 2020

General Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection from taxpayers	11,056,298.15
Share from Internal Revenue Allotment	453,763,299.00
Receipts from sale of goods or services	29,204,074.00
Interest Income	506,648.23
Other Receipts	286,435,151.59

Total Cash Inflows :

780,965,470.97

Cash OutFlows :

Payment of Expenses	(163,958,542.31)
Payment to suppliers or creditor	(25,811,045.96)
Payment to employees	(60,576,164.04)
Interest Expenses	(4,966,906.09)
Other Expenses	(220,411,744.37)

Total Cash Outflows :

(475,724,402.77)

Cash Provided by Operating Activities

305,241,068.20

Cash Flow from Investing Activities :

Cash OutFlows :

Purchase/Construction of Property, Plant and Equipment	(96,151,417.30)
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Total Cash Outflows :

(96,151,417.30)

Cash Provided by Investing Activities

(96,151,417.30)

Cash Flow from Financing Activities :

Cash InFlows :

Proceeds from Domestic and Foreign Loans	22,109,708.00
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Total Cash Inflows :

22,109,708.00

Cash OutFlows :

Payment for Long-Term Liabilities	(27,011,360.68)
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Total Cash Outflows :

(27,011,360.68)

Cash Provided by Financing Activities

(4,901,652.68)

Total Cash provided by Operating, Investing, Financing Activities

204,187,998.22


Add : Cash Balance Beginning July 1, 2020

879,718,626.92

Cash Balance Ending September 30, 2020

1,083,906,625.14

Certified Correct :


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



Provincial Government of Davao Del Norte

Statement of Cash Flows

Period Ended July 01, 2020 To September 30, 2020

Special Education Fund

Cash Flow from Operating Activities :

Cash Inflows :

Collection from taxpayers	9,360,861.17	
Interest Income	7,985.95	
Other Receipts	127,353.32	
Total Cash Inflows :		9,496,200.44

Cash OutFlows :

Payment of Expenses	(545,685.12)	
Payment to suppliers or creditor	(453,757.15)	
Payment to employees	(1,017,149.18)	
Interest Expenses	(29,198.64)	
Other Expenses	(139,885.93)	
Total Cash Outflows :		(2,185,676.02)

Cash Provided by Operating Activities

7,310,524.42

Cash Provided by Investing Activities

Cash OutFlows :

Purchase/Construction of Property, Plant and Equipment	(345,748.73)	
Total Cash Outflows :		(345,748.73)

Cash Flow from Financing Activities :

Cash OutFlows :

Payment for Long-Term Liabilities	(269,540.71)	
Total Cash Outflows :		(269,540.71)

Cash Provided by Financing Activities

(269,540.71)

Total Cash provided by Operating, Investing, Financing Activities

6,695,234.98

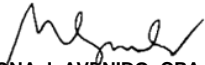
Add : Cash Balance Beginning July 1, 2020

36,813,858.10

Cash Balance Ending September 30, 2020

43,509,093.08

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Statement of Cash Flows

Period Ended July 01, 2020 To September 30, 2020

Trust Fund

Cash Flow from Operating Activities :

Cash Inflows :

Other Receipts

81,202,694.79

Total Cash Inflows :

81,202,694.79

Cash OutFlows :

Payment of Expenses

(13,804,212.35)

Other Expenses

(25,610,366.02)

Total Cash Outflows :

(39,414,578.37)

Cash Provided by Operating Activities

41,788,116.42

Cash Provided by Investing Activities

Cash OutFlows :

Purchase/Construction of Property, Plant and Equipment

(74,520,062.67)

Total Cash Outflows :

(74,520,062.67)

Cash Provided by Financing Activities

0.00

Total Cash provided by Operating, Investing, Financing Activities

(32,731,946.25)

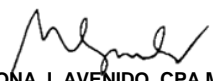
Add : Cash Balance Beginning July 1, 2020

825,343,494.14

Cash Balance Ending September 30, 2020

792,611,547.89

Certified Correct :


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