


STATEMENT OF CASH FLOWS


REGION: REGION XI - DAVAO REGION
PROVINCE: DAVAO DEL NORTE
CITY/MUNICIPALITY:

CALENDAR YEAR: 2024
QUARTER: 4

	General Fund
Cash Flow from Operating Expenses	
Cash Inflows	
Collection from taxpayers	9,675,226.71
Share from Internal Revenue Allotment	615,186,301.00
Receipts from sale of goods or services	74,391,617.33
Interest Income	719,654.56
Other Receipts	292,830,199.44
Total Cash Inflows	<u>992,802,999.04</u>
Cash Outflows	
Payment of expenses	449,820,979.34
Payment to suppliers and creditors	13,698,893.48
Payment to employees	200,894,637.88
Interest Expenses	17,086,900.73
Other Expenses	373,094,099.39
Total Cash Outflows	<u>1,054,595,510.82</u>
Net Cash Flows from Operating Activities	<u>(61,792,511.78)</u>
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	104,598,929.75
Purchase of Intangible Assets	1,378,300.00
Total Cash Outflows	<u>105,977,229.75</u>
Net Cash Flows from Investing Activities	<u>(105,977,229.75)</u>
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Domestic and Foreign Loans	10,838,576.43
Total Cash Inflows	<u>10,838,576.43</u>
Cash Outflows	
Payment of loan amortization	49,937,607.48
Total Cash Outflows	<u>49,937,607.48</u>
Net Cash Flows from Financing Activities	<u>(39,099,031.05)</u>
Net Increase/(Decrease) in Cash	(206,868,772.58)
Cash Balance Beginning October 1, 2024	<u>1,534,454,620.32</u>
Cash Balance Ending December 31, 2024	<u><u>1,327,585,847.74</u></u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


DIVINA A. PEREZ, CPA
 Provincial Accountant

EDWIN I. JUBAHIB
 Governor
 By the Authority of the Governor:

 ATTY. RALPH P. DELA CRUZ, LT COL PA (RET)
 Provincial Administrator


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	Special Education Fund	
Cash Flow from Operating Expenses		
Cash Inflows		
Collection from taxpayers	6,212,618.21	
Interest Income	5,606.46	
Other Receipts	63,212.59	
Total Cash Inflows	<u>6,281,437.26</u>	
Cash Outflows		
Payment of expenses	8,599,214.08	
Payment to suppliers and creditors	-	
Payment to employees	8,430,976.90	
Other Expenses	589,669.46	
Total Cash Outflows	<u>17,619,860.44</u>	
Net Cash Flows from Operating Activities	<u>(11,338,423.18)</u>	
Cash Flows from Investing Activities		
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	518,424.51	
Total Cash Outflows	<u>518,424.51</u>	
Net Cash Flows from Investing Activities	<u>(518,424.51)</u>	
Net Cash Flows from Financing Activities	<u>0.00</u>	
Net Increase/(Decrease) in Cash		(11,856,847.69)
Cash Balance Beginning October 1, 2024		<u>46,062,648.55</u>
Cash Balance Ending December 31, 2024		<u><u>34,205,800.86</u></u>

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	Trust Fund	
Cash Flow from Operating Expenses		
Cash Inflows		
Other Receipts	52,506,287.57	
Total Cash Inflows	<u>52,506,287.57</u>	
Cash Outflows		
Payment of expenses	1,066,499.41	
Other Expenses	36,925,999.94	
Total Cash Outflows	<u>37,992,499.35</u>	
Net Cash Flows from Operating Activities	<u>14,513,788.22</u>	
Cash Flows from Investing Activities		
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	51,063,848.84	
Total Cash Outflows	<u>51,063,848.84</u>	
Net Cash Flows from Investing Activities	<u>(51,063,848.84)</u>	
Net Cash Flows from Financing Activities	<u>0.00</u>	
Net Increase/(Decrease) in Cash		(36,550,060.62)
Cash Balance Beginning October 1, 2024		<u>168,820,997.88</u>
Cash Balance Ending December 31, 2024		<u>132,270,937.26</u>

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