

STATEMENT OF CASH FLOWS

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

CALENDAR YEAR: 2025
QUARTER: 1

	General Fund
Cash Flow from Operating Expenses	
Cash Inflows	
Collection from taxpayers	23,788,610.63
Share from Internal Revenue Allotment	730,425,594.00
Receipts from sale of goods or services	79,117,815.94
Interest Income	397,655.53
Other Receipts	362,131,885.69
Total Cash Inflows	<u>1,195,861,561.79</u>
Cash Outflows	
Payment of expenses	211,376,659.16
Payment to suppliers and creditors	185,481,080.05
Payment to employees	119,287,672.67
Interest Expenses	16,513,568.27
Other Expenses	442,491,805.84
Total Cash Outflows	<u>975,150,785.99</u>
Net Cash Flows from Operating Activities	<u>220,710,775.80</u>
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	94,609,584.05
Purchase of Intangible Assets	-
Total Cash Outflows	<u>94,609,584.05</u>
Net Cash Flows from Investing Activities	<u>(94,609,584.05)</u>
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Domestic and Foreign Loans	24,236,882.67
Total Cash Inflows	<u>24,236,882.67</u>
Cash Outflows	
Payment of loan amortization	50,274,564.14
Total Cash Outflows	<u>50,274,564.14</u>
Net Cash Flows from Financing Activities	<u>(26,037,681.47)</u>
Net Increase/(Decrease) in Cash	100,063,510.28
Cash Balance Beginning January 1, 2025	<u>1,327,585,847.74</u>
Cash Balance Ending March 31, 2025	<u><u>1,427,649,358.02</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	16,052,476.86
Interest Income	4,210.20
Other Receipts	2,342,000.03
Total Cash Inflows	18,398,687.09
Cash Outflows	
Payment of expenses	15,319,242.44
Payment to suppliers and creditors	338,528.37
Payment to employees	839,514.10
Other Expenses	616,543.03
Total Cash Outflows	17,113,827.94
Net Cash Flows from Operating Activities	1,284,859.15
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	2,068,701.96
Total Cash Outflows	2,068,701.96
Net Cash Flows from Investing Activities	(2,068,701.96)
Net Cash Flows from Financing Activities	0.00
Net Increase/(Decrease) in Cash	(783,842.81)
Cash Balance Beginning January 1, 2025	34,205,800.86
Cash Balance Ending March 31, 2025	33,421,958.05

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	Trust Fund
Cash Flow from Operating Expenses	
Cash Inflows	
Other Receipts	101,881,543.64
Total Cash Inflows	101,881,543.64
Cash Outflows	
Payment of expenses	6,828,205.23
Other Expenses	35,072,998.40
Total Cash Outflows	41,901,203.63
Net Cash Flows from Operating Activities	59,980,340.01
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	48,674,402.79
Total Cash Outflows	48,674,402.79
Net Cash Flows from Investing Activities	(48,674,402.79)
Net Cash Flows from Financing Activities	0.00
Net Increase/(Decrease) in Cash	11,305,937.22
Cash Balance Beginning January 1, 2025	132,270,937.26
Cash Balance Ending March 31, 2025	143,576,874.48

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