

STATEMENT OF CASH FLOWS


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

CALENDAR YEAR: 2025
 QUARTER: 2

	General Fund
Cash Flow from Operating Expenses	
Cash Inflows	
Collection from taxpayers	18,343,103.94
Share from Internal Revenue Allotment	730,425,594.00
Receipts from sale of goods or services	113,130,718.27
Interest Income	277,854.89
Other Receipts	423,034,994.22
Total Cash Inflows	1,285,212,265.32
Cash Outflows	
Payment of expenses	312,686,287.58
Payment to suppliers and creditors	36,400,047.93
Payment to employees	161,211,053.86
Interest Expenses	15,723,842.69
Other Expenses	453,446,593.86
Total Cash Outflows	979,467,825.92
Net Cash Flows from Operating Activities	305,744,439.40
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	34,378,680.28
Purchase of Intangible Assets	-
Total Cash Outflows	34,378,680.28
Net Cash Flows from Investing Activities	(34,378,680.28)
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Domestic and Foreign Loans	3,652,202.08
Total Cash Inflows	3,652,202.08
Cash Outflows	
Payment of loan amortization	50,759,644.09
Total Cash Outflows	50,759,644.09
Net Cash Flows from Financing Activities	(47,107,442.01)
Net Increase/(Decrease) in Cash	224,258,317.11
Cash Balance Beginning April 1, 2025	1,427,649,358.02
Cash Balance Ending June 30, 2025	1,651,907,675.13

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


STATEMENT OF CASH FLOWS

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

CALENDAR YEAR: 2025
 QUARTER: 2

	Special Education Fund	
Cash Flow from Operating Expenses		
Cash Inflows		
Collection from taxpayers	19,571,697.35	
Interest Income	4,851.38	
Other Receipts	387,245.48	
Total Cash Inflows	19,963,794.21	
Cash Outflows		
Payment of expenses	4,545,089.94	
Payment to suppliers and creditors	8,835.00	
Payment to employees	3,505,616.65	
Other Expenses	898,482.73	
Total Cash Outflows	8,958,024.32	
Net Cash Flows from Operating Activities	11,005,769.89	
Cash Flows from Investing Activities		
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	2,956,164.95	
Total Cash Outflows	2,956,164.95	
Net Cash Flows from Investing Activities	(2,956,164.95)	
Net Cash Flows from Financing Activities	0.00	
Net Increase/(Decrease) in Cash		8,049,604.94
Cash Balance Beginning April 1, 2025		33,421,958.05
Cash Balance Ending June 30, 2025		41,471,562.99

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


STATEMENT OF CASH FLOWS


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

CALENDAR YEAR: 2025
 QUARTER: 2

	Trust Fund	
Cash Flow from Operating Expenses		
Cash Inflows		
Other Receipts	37,383,346.56	
Total Cash Inflows	37,383,346.56	
Cash Outflows		
Payment of expenses	1,554,854.87	
Other Expenses	23,911,608.19	
Total Cash Outflows	25,466,463.06	
Net Cash Flows from Operating Activities	11,916,883.50	
Cash Flows from Investing Activities		
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	23,006,859.18	
Total Cash Outflows	23,006,859.18	
Net Cash Flows from Investing Activities	(23,006,859.18)	
Net Cash Flows from Financing Activities	0.00	
Net Increase/(Decrease) in Cash		(11,089,975.68)
Cash Balance Beginning April 1, 2025		143,576,874.48
Cash Balance Ending June 30, 2025		132,486,898.80

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