

STATEMENT OF CASH FLOWS

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

CALENDAR YEAR: 2025
 QUARTER: 3

	General Fund
Cash Flow from Operating Expenses	
Cash Inflows	
Collection from taxpayers	11,167,548.80
Share from Internal Revenue Allotment	730,425,594.00
Receipts from sale of goods or services	104,831,731.11
Interest Income	300,864.87
Other Receipts	348,048,673.55
Total Cash Inflows	1,194,774,412.33
Cash Outflows	
Payment of expenses	401,454,268.05
Payment to suppliers and creditors	29,112,026.15
Payment to employees	134,405,446.79
Interest Expenses	15,536,066.57
Other Expenses	392,204,781.26
Total Cash Outflows	972,712,588.82
Net Cash Flows from Operating Activities	222,061,823.51
Cash Flows from Investing Activities	
Cash Inflows	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	4,200.00
Total Cash Inflows	4,200.00
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	54,947,726.12
Purchase of Intangible Assets	(450,000.00)
Total Cash Outflows	54,497,726.12
Net Cash Flows from Investing Activities	(54,493,526.12)
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Domestic and Foreign Loans	2,166,349.02
Total Cash Inflows	2,166,349.02
Cash Outflows	
Payment of loan amortization	50,490,472.10
Total Cash Outflows	50,490,472.10
Net Cash Flows from Financing Activities	(48,324,123.08)
Net Increase/(Decrease) in Cash	119,244,174.31
Cash Balance Beginning July 1, 2025	1,651,907,675.13
Cash Balance Ending September 30, 2025	1,771,151,849.44

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

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CITY/MUNICIPALITY:

CALENDAR YEAR: 2025
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		Special Education Fund
Cash Flow from Operating Expenses		
Cash Inflows		
Collection from taxpayers	8,427,799.84	
Interest Income	5,362.41	
Other Receipts	2,088,961.54	
Total Cash Inflows	<u>10,522,123.79</u>	
Cash Outflows		
Payment of expenses	2,473,831.17	
Payment to suppliers and creditors	86,887.00	
Payment to employees	1,561,540.90	
Other Expenses	2,239,296.79	
Total Cash Outflows	<u>6,361,555.86</u>	
Net Cash Flows from Operating Activities	<u>4,160,567.93</u>	
Cash Flows from Investing Activities		
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	2,590,938.47	
Total Cash Outflows	<u>2,590,938.47</u>	
Net Cash Flows from Investing Activities	<u>(2,590,938.47)</u>	
Net Cash Flows from Financing Activities	<u>0.00</u>	
Net Increase/(Decrease) in Cash		1,569,629.46
Cash Balance Beginning July 1, 2025		<u>41,471,562.99</u>
Cash Balance Ending September 30, 2025		<u><u>43,041,192.45</u></u>

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	Trust Fund	
Cash Flow from Operating Expenses		
Cash Inflows		
Other Receipts	47,374,285.89	
Total Cash Inflows	47,374,285.89	
Cash Outflows		
Payment of expenses	3,045,899.16	
Other Expenses	14,073,326.71	
Total Cash Outflows	17,119,225.87	
Net Cash Flows from Operating Activities	30,255,060.02	
Cash Flows from Investing Activities		
Cash Outflows		
Purchase/Construction of Property, Plant and Equipment	26,671,162.07	
Total Cash Outflows	26,671,162.07	
Net Cash Flows from Investing Activities	(26,671,162.07)	
Net Cash Flows from Financing Activities	0.00	
Net Increase/(Decrease) in Cash		3,583,897.95
Cash Balance Beginning July 1, 2025		132,486,898.80
Cash Balance Ending September 30, 2025		136,070,796.75

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