

Province of Davao del Norte Statement of Cash Flows

Period Ended July 01, 2021 To September 30, 2021

Cash Flow from Operating Expenses Cash Inflows Collection from taxpayers 11,722,758.90 Share from Internal Revenue Allotment 486,328,791.00 Receipts from sale of goods or services 38,034,234.71 Interest Income 609,606.24 Other Receipts 387,510,103.38 Total Cash Inflows 924,205,494.23 Cash Outflows 924,205,494.23 Payment of expenses 218,671,745.84 Payment of suppliers and creditors 13,312,913.43 Payment to suppliers and creditors 13,312,913.43 Other Expenses 4,810,658.34 Other Expenses 4,810,658.34 Other Expenses 4,810,658.34 Other Expenses 129,178,337.65 Cash Outflows 122,675,042.69 Payment to employees 132,675,042.69 Resel/Construction of Property, Plant and Equipment 132,675,042.69 Total Cash Outflows 132,675,042.69 Purchase/Construction of Property, Plant and Equipment 132,675,042.69 Total Cash Inflows 63,708,430.37 Proceeds from Domestic and Foreign Loans 63,708,430.37 Total Cash Provided by Operating		General Fund
Collection from taxpayers11,722,758.90Share from Internal Revenue Allotment486,328,791.00Receipts from sale of goods or services38,034,234.71Interest Income609,606.24Other Receipts387,510,103.38Total Cash Inflows924,205,494.23Cash Outflows924,205,494.23Payment of expenses218,671,745.84Payment to suppliers and creditors13,312,913.43Payment to suppliers and creditors63,986,234.22Interest Expenses4,810,658.34Other Expenses494,245,604.75Total Cash Outflows795,027,156.58Net Cash Flows from Operating Activities132,675,042.69Cash Cash Outflows132,675,042.69Purchase/Construction of Property, Plant and Equipment132,675,042.69Total Cash Outflows132,675,042.69Purchase/Construction of Property, Plant and Equipment132,675,042.69Vet Cash Flows from Financing Activities63,708,430.37Cash Inflows63,708,430.37Proceeds from Domestic and Foreign Loans63,708,430.37Cash Inflows27,708,007.68Payment of loan amortization27,708,007.68Total Cash Outflows27,708,007.68Payment of loan amortization27,708,007.68Total Cash Financing Activities36,000,422.69Total		
Share from Internal Revenue Allotment486,328,791.00Receipts from sale of goods or services38,034,234.71Interest Income609,606.24Other Receipts387,510,103.38Total Cash Inflows924,205,494.23Cash Outflows13,312,913.43Payment of expenses218,671,745.84Payment to suppliers and creditors13,312,913.43Payment to suppliers and creditors4810,658.34Other Expenses4,810,658.34Other Expenses494,245,604.75Total Cash Outflows795,027,156.58Net Cash Flows from Operating Activities129,178,337.65Cash Flows from Investing Activities132,675,042.69Cash Flows from Investing Activities(132,675,042.69)Cash Flows from Investing Activities(132,675,042.69)Cash Flows from Investing Activities63,708,430.37Cash Flows from Investing Activities63,708,430.37Cash Flows from Investing Activities63,708,430.37Cash Inflows63,708,430.37Proceeds from Domestic and Foreign Loans63,708,430.37Total Cash Inflows27,708,007.68Payment of loan amortization27,708,007.68Total Cash Flows from Financing Activities36,000,422.69Total Cash Flows from Financing Activities36,000,422.69Total Cash Flows from Financing Activities36,000,422.69Add: Cash Aflows27,708,007.68Ket Cash Flows from Financing Activities36,000,422.69Total Cash Provided by Operating, Investing and Financing Activities36,000,422.69<		
Receipts from sale of goods or services38,034,234.71Interest Income609,606.24Other Receipts387,510,103.38Total Cash Inflows924,205,494.23Cash Outflows924,205,494.23Cash Outflows13,312,913.43Payment of expenses218,671,745.84Payment to suppliers and creditors13,312,913.43Payment to employees63,986,234.22Interest Expenses4,810,658.34Other Expenses494,245,604.75Total Cash Outflows795,027,166.58Net Cash Flows from Operating Activities129,178,337.65Cash Flows from Investing Activities132,675,042.69Net Cash Flows from Investing Activities(132,675,042.69)Cash Flows from Investing Activities(132,675,042.69)Cash Flows from Domestic and Foreign Loans63,708,430.37Total Cash Inflows63,708,430.37Cash Inflows27,708,007.68Porceeds from Domestic and Foreign Loans63,708,430.37Total Cash Outflows27,708,007.68Total Cash Flows from Financing Activities27,708,007.68Cash Flows from Financing Activities36,000,422.69Total Cash Flows from Financing Activities36,000,422.69Total Cash Pointflows27,708,007.68Total Cash Flows from Financing Activities36,000,422.69Total Cash Pointflows27,708,007.68Total Cash Flows from Financing Activities36,000,422.69Total Cash Pointe Financing Activities36,000,422.69Total Cash Provided by Operating, Investing and Financing		
Interest Income609,606.24Other Receipts387,510,103.38Total Cash Inflows924,205,494.23Cash Outflows218,671,745.84Payment of expenses218,671,745.84Payment to suppliers and creditors13,312,913.43Payment to employees63,986,234.22Interest Expenses4,810,658.34Other Expenses494,245,604.75Total Cash Outflows795,027,156.58Net Cash Flows from Operating Activities129,178,337.65Cash Plows from Investing Activities132,675,042.69Total Cash Outflows132,675,042.69Net Cash Flows from Investing Activities(132,675,042.69)Cash Flows from Investing Activities(132,675,042.69)Cash Flows from Investing Activities63,708,430.37Cash Flows from Domestic and Foreign Loans63,708,430.37Total Cash Inflows27,708,007.68Payment of loan amortization27,708,007.68Total Cash Flows from Financing Activities36,000,422.69Total Cash Flows from Financing Activities27,708,007.68Cash Flows from Financing Activities27,708,007.68Fotal Cash Flows from Financing Activities36,000,422.69Total Cash Flows from Financing Activities32,503,717.65Add: Cash Balance Beginning Jul 1, 20211,175,521,723.58		
Other Receipts387,510,103.38Total Cash Inflows924,205,494.23Cash OutflowsPayment of expenses218,671,745.84Payment to suppliers and creditors13,312,913.43Payment to employees63,986,234.22Interest Expenses4,810,658.34Other Expenses494,245,604.75Total Cash Outflows795,027,156.58Net Cash Flows from Operating Activities129,178,337.65Cash Flows from Investing Activities132,675,042.69Cash Outflows132,675,042.69Net Cash Flows from Investing Activities(132,675,042.69)Cash Flows from Investing Activities(132,675,042.69)Cash Flows from Investing Activities(132,675,042.69)Cash Flows from Investing Activities(132,675,042.69)Cash Flows from Investing Activities63,708,430.37Total Cash Outflows63,708,430.37Cash Flows from Domestic and Foreign Loans63,708,430.37Cash Outflows27,708,007.68Payment of loan amortization27,708,007.68Total Cash Outflows27,708,007.68Net Cash Flows from Financing Activities36,000,422.69Total Cash Outflows27,708,007.68Net Cash Flows from Financing Activities36,000,422.69Total Cash Provided by Operating, Investing and Financing Activities32,503,717.65Add: Cash Balance Beginning Jul 1, 20211,175,521,723.58		
Total Cash Inflows924,205,494,23Cash Outflows924,205,494,23Cash Outflows218,671,745.84Payment of expenses218,671,745.84Payment to suppliers and creditors13,312,913.43Payment to employees63,986,234.22Interest Expenses4,810,658.34Other Expenses494,245,604.75Total Cash Outflows795,027,156.58Net Cash Flows from Operating Activities129,178,337.65Cash Flows from Investing Activities132,675,042.69Cash Outflows132,675,042.69Net Cash Flows from Investing Activities(132,675,042.69)Cash Flows from Investing Activities(132,675,042.69)Cash Flows from Investing Activities63,708,430.37Cash Flows from Domestic and Foreign Loans63,708,430.37Total Cash Outflows27,708,007.68Proceeds from Domestic and Foreign Loans27,708,007.68Total Cash Outflows27,708,007.68Net Cash Flows from Financing Activities36,000,422.69Total Cash Outflows27,708,007.68Net Cash Flows from Financing Activities36,000,422.69Total Cash Outflows27,708,007.68Net Cash Flows from Financing Activities36,000,422.69Total Cash Provided by Operating, Investing and Financing Activities32,503,717.65Add: Cash Balance Beginning Jul 1, 20211,175,521,723.58		
Cash OutflowsPayment of expenses218,671,745.84Payment to suppliers and creditors13,312,913.43Payment to employees63,986,234.22Interest Expenses4,810,658.34Other Expenses494,245,604.75Total Cash Outflows795,027,156.58Net Cash Flows from Operating Activities129,178,337.65Cash Flows from Investing Activities132,675,042.69Total Cash Outflows132,675,042.69Purchase/Construction of Property, Plant and Equipment132,675,042.69Total Cash Outflows132,675,042.69Net Cash Flows from Investing Activities(132,675,042.69)Cash Flows from Investing Activities(132,675,042.69)Cash Flows from Investing Activities(132,675,042.69)Cash Inflows63,708,430.37Total Cash Inflows63,708,430.37Total Cash Inflows63,708,430.37Cash Cash Inflows27,708,007.68Payment of loan amortization27,708,007.68Total Cash Piows from Financing Activities36,000,422.69Total Cash Piows from Financing Activities36,000,422.69Total Cash Piows from Financing Activities36,000,422.69Total Cash Provided by Operating, Investing and Financing Activities32,503,717.65Add: Cash Balance Beginning Jul 1, 20211,175,521,723.58	Other Receipts	387,510,103.38
Payment of expenses218,671,745.84Payment to suppliers and creditors13,312,913.43Payment to employees63,986,234.22Interest Expenses4,810,658.34Other Expenses494,245,604.75Total Cash Outflows795,027,156.58Net Cash Flows from Operating Activities129,178,337.65Cash Flows from Investing Activities132,675,042.69Total Cash Outflows132,675,042.69Net Cash Flows from Investing Activities(132,675,042.69)Cash Flows from Investing Activities63,708,430.37Cash Inflows63,708,430.37Cash Inflows63,708,430.37Cash Outflows27,708,007.68Payment of Ioan amortization27,708,007.68Total Cash Inflows27,708,007.68Net Cash Flows from Financing Activities36,000,422.69Total Cash Provided by Operating, Investing and Financing Activities32,503,717.65Add: Cash Balance Beginning Jul 1, 20211,176,521,723.58	Total Cash Inflows	924,205,494.23
Payment to suppliers and creditors13,312,913.43Payment to employees63,986,234.22Interest Expenses4,810,658.34Other Expenses494,245,604.75Total Cash Outflows795,027,156.58Net Cash Flows from Operating Activities129,178,337.65Cash Flows from Investing Activities132,675,042.69Total Cash Outflows132,675,042.69Purchase/Construction of Property, Plant and Equipment132,675,042.69Total Cash Outflows132,675,042.69Net Cash Flows from Investing Activities(132,675,042.69)Cash Flows from Investing Activities(132,675,042.69)Cash Flows from Investing Activities(132,675,042.69)Cash Flows from Domestic and Foreign Loans63,708,430.37Total Cash Inflows63,708,430.37Cash Outflows27,708,007.68Payment of loan amortization27,708,007.68Total Cash Provided by Operating, Investing and Financing Activities36,000,422.69Total Cash Flows from Financing Activities32,503,717.65Add: Cash Balance Beginning Jul 1, 20211,175,521,723.58	Cash Outflows	
Payment to employees63,986,234.22Interest Expenses4,810,658.34Other Expenses494,245,604.75Total Cash Outflows795,027,156.58Net Cash Flows from Operating Activities129,178,337.65Cash Flows from Investing Activities132,675,042.69Total Cash Outflows132,675,042.69Net Cash Flows from Investing Activities(132,675,042.69)Cash Flows from Domestic and Foreign Loans63,708,430.37Total Cash Inflows63,708,430.37Cash Outflows27,708,007.68Payment of loan amortization27,708,007.68Total Cash Provided by Operating, Investing and Financing Activities36,000,422.69Total Cash Flows from Financing Activities32,503,717.65Add: Cash Balance Beginning Jul 1, 20211,175,521,723.58	Payment of expenses	218,671,745.84
Interest Expenses4,810,658.34Other Expenses494,245,604.75Total Cash Outflows795,027,156.58Net Cash Flows from Operating Activities129,178,337.65Cash Flows from Investing Activities132,675,042.69Total Cash Outflows132,675,042.69Net Cash Flows from Investing Activities(132,675,042.69)Cash Flows from Domestic and Foreign Loans63,708,430.37Total Cash Inflows63,708,430.37Cash Outflows27,708,007.68Payment of Ioan amortization27,708,007.68Total Cash Outflows27,708,007.68Net Cash Flows from Financing Activities36,000,422.69Total Cash Provided by Operating, Investing and Financing Activities32,503,717.65Add: Cash Balance Beginning Jul 1, 20211,175,521,723.58	Payment to suppliers and creditors	13,312,913.43
Other Expenses494,245,604.75Total Cash Outflows795,027,156.58Net Cash Flows from Operating Activities129,178,337.65Cash Flows from Investing Activities132,675,042.69Cash Outflows132,675,042.69Net Cash Flows from Investing Activities(132,675,042.69)Cash Flows from Divesting Activities(132,675,042.69)Cash Flows from Divesting Activities(132,675,042.69)Cash Inflows63,708,430.37Proceeds from Domestic and Foreign Loans63,708,430.37Cash Outflows27,708,007.68Payment of loan amortization27,708,007.68Total Cash Outflows27,708,007.68Net Cash Flows from Financing Activities36,000,422.69Total Cash Provided by Operating, Investing and Financing Activities32,503,717.65Add: Cash Balance Beginning Jul 1, 20211,175,521,723.58	Payment to employees	63,986,234.22
Total Cash Outflows795,027,156.58Net Cash Flows from Operating Activities129,178,337.65Cash Flows from Investing Activities129,178,337.65Cash Outflows132,675,042.69Purchase/Construction of Property, Plant and Equipment132,675,042.69Total Cash Outflows132,675,042.69Net Cash Flows from Investing Activities(132,675,042.69)Cash Flows from Investing Activities(132,675,042.69)Cash Flows from Financing Activities63,708,430.37Cash Inflows63,708,430.37Proceeds from Domestic and Foreign Loans63,708,430.37Cash Outflows27,708,007.68Payment of loan amortization27,708,007.68Total Cash Dutflows27,708,007.68Net Cash Flows from Financing Activities36,000,422.69Total Cash Provided by Operating, Investing and Financing Activities32,503,717.65Add: Cash Balance Beginning Jul 1, 20211,175,521,723.58	Interest Expenses	4,810,658.34
Net Cash Flows from Operating Activities129,178,337.65Cash Flows from Investing Activities132,675,042.69Cash Outflows132,675,042.69Total Cash Outflows132,675,042.69Net Cash Flows from Investing Activities(132,675,042.69)Cash Flows from Investing Activities(132,675,042.69)Cash Flows from Investing Activities(132,675,042.69)Cash Flows from Domestic and Foreign Loans63,708,430.37Total Cash Inflows63,708,430.37Cash Outflows63,708,430.37Cash Outflows27,708,007.68Net Cash Flows from Financing Activities27,708,007.68Net Cash Flows from Financing Activities36,000,422.69Total Cash Provided by Operating, Investing and Financing Activities32,503,717.65Add: Cash Balance Beginning Jul 1, 20211,175,521,723.58	Other Expenses	494,245,604.75
Cash Flows from Investing ActivitiesCash OutflowsPurchase/Construction of Property, Plant and Equipment132,675,042.69Total Cash OutflowsNet Cash Flows from Investing ActivitiesCash Flows from Investing ActivitiesCash Flows from Domestic and Foreign LoansProceeds from Domestic and Foreign LoansTotal Cash InflowsProceeds from Domestic and Foreign LoansCash OutflowsPayment of loan amortizationTotal Cash OutflowsPayment of loan amortizationTotal Cash Flows from Financing ActivitiesCash Flows from Financing ActivitiesCash Provided by Operating, Investing and Financing ActivitiesAdd: Cash Balance Beginning Jul 1, 2021	Total Cash Outflows	795,027,156.58
Cash OutflowsPurchase/Construction of Property, Plant and Equipment132,675,042.69Total Cash Outflows132,675,042.69Net Cash Flows from Investing Activities(132,675,042.69)Cash Flows from Financing Activities(132,675,042.69)Cash Flows from Financing Activities63,708,430.37Cash Inflows63,708,430.37Total Cash Inflows63,708,430.37Cash Outflows63,708,430.37Cash Outflows27,708,007.68Payment of Ioan amortization27,708,007.68Total Cash Outflows27,708,007.68Net Cash Flows from Financing Activities36,000,422.69Total Cash Provided by Operating, Investing and Financing Activities32,503,717.65Add: Cash Balance Beginning Jul 1, 20211,175,521,723.58	Net Cash Flows from Operating Activities	129,178,337.65
Purchase/Construction of Property, Plant and Equipment132,675,042.69Total Cash Outflows132,675,042.69Net Cash Flows from Investing Activities(132,675,042.69)Cash Flows from Financing Activities(132,675,042.69)Cash Flows from Financing Activities(132,675,042.69)Cash Flows from Domestic and Foreign Loans63,708,430.37Total Cash Inflows63,708,430.37Cash Outflows63,708,430.37Payment of loan amortization27,708,007.68Total Cash Outflows27,708,007.68Net Cash Flows from Financing Activities36,000,422.69Total Cash Provided by Operating, Investing and Financing Activities32,503,717.65Add: Cash Balance Beginning Jul 1, 20211,175,521,723.58	Cash Flows from Investing Activities	
Total Cash Outflows132,675,042.69Net Cash Flows from Investing Activities(132,675,042.69)Cash Flows from Financing Activities(132,675,042.69)Cash Inflows(132,675,042.69)Proceeds from Domestic and Foreign Loans63,708,430.37Total Cash Inflows63,708,430.37Cash Outflows63,708,430.37Payment of Ioan amortization27,708,007.68Total Cash Outflows27,708,007.68Net Cash Flows from Financing Activities36,000,422.69Total Cash Provided by Operating, Investing and Financing Activities32,503,717.65Add: Cash Balance Beginning Jul 1, 20211,175,521,723.58	Cash Outflows	
Net Cash Flows from Investing Activities(132,675,042.69)Cash Flows from Financing ActivitiesCash InflowsProceeds from Domestic and Foreign Loans63,708,430.37Total Cash Inflows63,708,430.37Cash Outflows27,708,007.68Payment of Ioan amortization27,708,007.68Total Cash Outflows27,708,007.68Net Cash Flows from Financing Activities36,000,422.69Total Cash Provided by Operating, Investing and Financing Activities32,503,717.65Add: Cash Balance Beginning Jul 1, 20211,175,521,723.58	Purchase/Construction of Property, Plant and Equipment	132,675,042.69
Cash Flows from Financing ActivitiesCash InflowsProceeds from Domestic and Foreign Loansfotal Cash InflowsGash OutflowsPayment of loan amortizationTotal Cash OutflowsPayment of loan amortizationTotal Cash Outflows27,708,007.68Total Cash Flows from Financing Activities36,000,422.69Total Cash Provided by Operating, Investing and Financing ActivitiesAdd: Cash Balance Beginning Jul 1, 2021	Total Cash Outflows	132,675,042.69
Cash InflowsProceeds from Domestic and Foreign Loans63,708,430.37Total Cash Inflows63,708,430.37Cash Outflows63,708,430.37Payment of Ioan amortization27,708,007.68Total Cash Outflows27,708,007.68Net Cash Flows from Financing Activities36,000,422.69Total Cash Provided by Operating, Investing and Financing Activities32,503,717.65Add: Cash Balance Beginning Jul 1, 20211,175,521,723.58	Net Cash Flows from Investing Activities	(132,675,042.69)
Proceeds from Domestic and Foreign Loans63,708,430.37Total Cash Inflows63,708,430.37Cash Outflows63,708,430.37Payment of Ioan amortization27,708,007.68Total Cash Outflows27,708,007.68Net Cash Flows from Financing Activities36,000,422.69Total Cash Provided by Operating, Investing and Financing Activities32,503,717.65Add: Cash Balance Beginning Jul 1, 20211,175,521,723.58	Cash Flows from Financing Activities	
Total Cash Inflows63,708,430.37Cash Outflows27,708,007.68Payment of Ioan amortization27,708,007.68Total Cash Outflows27,708,007.68Net Cash Flows from Financing Activities36,000,422.69Total Cash Provided by Operating, Investing and Financing Activities32,503,717.65Add: Cash Balance Beginning Jul 1, 20211,175,521,723.58	Cash Inflows	
Cash Outflows27,708,007.68Payment of loan amortization27,708,007.68Total Cash Outflows27,708,007.68Net Cash Flows from Financing Activities36,000,422.69Total Cash Provided by Operating, Investing and Financing Activities32,503,717.65Add: Cash Balance Beginning Jul 1, 20211,175,521,723.58	Proceeds from Domestic and Foreign Loans	63,708,430.37
Payment of loan amortization27,708,007.68Total Cash Outflows27,708,007.68Net Cash Flows from Financing Activities36,000,422.69Total Cash Provided by Operating, Investing and Financing Activities32,503,717.65Add: Cash Balance Beginning Jul 1, 20211,175,521,723.58	Total Cash Inflows	63,708,430.37
Total Cash Outflows27,708,007.68Net Cash Flows from Financing Activities36,000,422.69Total Cash Provided by Operating, Investing and Financing Activities32,503,717.65Add: Cash Balance Beginning Jul 1, 20211,175,521,723.58	Cash Outflows	
Net Cash Flows from Financing Activities36,000,422.69Total Cash Provided by Operating, Investing and Financing Activities32,503,717.65Add: Cash Balance Beginning Jul 1, 20211,175,521,723.58	Payment of loan amortization	27,708,007.68
Total Cash Provided by Operating, Investing and Financing Activities32,503,717.65Add: Cash Balance Beginning Jul 1, 20211,175,521,723.58	Total Cash Outflows	27,708,007.68
Add: Cash Balance Beginning Jul 1, 2021 1,175,521,723.58	Net Cash Flows from Financing Activities	36,000,422.69
	Total Cash Provided by Operating, Investing and Financing Activities	32,503,717.65
Cash Balance Ending Sep 30, 2021 1,208,025,441.23	Add: Cash Balance Beginning Jul 1, 2021	1,175,521,723.58
	Cash Balance Ending Sep 30, 2021	1,208,025,441.23

Certified Correct :

WINONA J. AVENDO, CPA, MPA

Provincial Accountant Provincial Accountant's Office



Province of Davao del Norte Statement of Cash Flows

Period Ended July 01, 2021 To September 30, 2021

	Special Education Fund
Cash Flow from Operating Expenses	
Cash Inflows	
Collection from taxpayers	9,102,192.14
Interest Income	8,465.41
Other Receipts	20,988.89
Total Cash Inflows	9,131,646.44
Cash Outflows	
Payment of expenses	485,813.08
Payment to employees	1,194,750.24
Interest Expenses	31,002.78
Other Expenses	784,109.61
Total Cash Outflows	2,495,675.71
Net Cash Flows from Operating Activities	6,635,970.73
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	1,464,258.63
Total Cash Outflows	
Total Cash Outnows	1,464,258.63
Net Cash Flows from Investing Activities	1,464,258.63 (1,464,258.63)
Net Cash Flows from Investing Activities	
Net Cash Flows from Investing Activities Cash Flows from Financing Activities	
Net Cash Flows from Investing Activities Cash Flows from Financing Activities	
Net Cash Flows from Investing Activities Cash Flows from Financing Activities Cash Outflows	(1,464,258.63)
Net Cash Flows from Investing Activities Cash Flows from Financing Activities Cash Outflows Payment of Ioan amortization Total Cash Outflows	(1,464,258.63) 486,494.67 486,494.67
Net Cash Flows from Investing Activities Cash Flows from Financing Activities Cash Outflows Payment of Ioan amortization Total Cash Outflows Net Cash Flows from Financing Activities	(1,464,258.63) 486,494.67 486,494.67
Net Cash Flows from Investing Activities Cash Flows from Financing Activities Cash Outflows Payment of loan amortization	(1,464,258.63) 486,494.67 486,494.67 (486,494.67)

Certified Correct :

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



Province of Davao del Norte Statement of Cash Flows Period Ended July 01, 2021 To September 30, 2021

	Trust Fund
Cash Flow from Operating Expenses	
Cash Inflows	
Other Receipts	85,997,697.29
Total Cash Inflows	85,997,697.29
Cash Outflows	
Payment of expenses	2,865,544.98
Other Expenses	42,558,288.71
Total Cash Outflows	45,423,833.69
Net Cash Flows from Operating Activities	40,573,863.60
Cash Flows from Investing Activities	
Cash Outflows	
Purchase/Construction of Property, Plant and Equipment	92,484,317.52
Net Cash Flows from Investing Activities	(92,484,317.52)
Net Cash Flows from Financing Activities	0.00
Total Cash Provided by Operating, Investing and Financing Activities	(51,910,453.92)
Add: Cash Balance Beginning Jul 1, 2021	796,048,027.16
Cash Balance Ending Sep 30, 2021	744,137,573.24

Certified Correct :

WINONA J. AVENDO, CPA, MPA

Provincial Accountant Provincial Accountant's Office