

**DAVAO DEL NORTE**  
**BRAULIO E. DUJALI**  
**STATEMENT OF CASH FLOWS**  
 For the period ended March 31, 2012

**GENERAL FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES:**

**Cash Inflows:**

Collection from Taxpayers	3,539,583.46
Interest Income	10,130.70
Other Receipts	1,190,744.53
Receipts from sale of goods and Services	1,728,522.64
Share from Internal Revenue Allotment	10,709,703.00
<b>Total Cash Inflows</b>	<u>17,178,684.33</u>

**Cash Outflows:**

Interest Expenses	238,799.06
Other Disbursements	1,970,964.48
Payments to Employees	6,556,167.44
Payments to Suppliers/Creditors	1,195,052.06
<b>Total Cash Outflows</b>	<u>9,960,983.04</u>

**Net Cash from Operating Activities**

7,217,701.29

**CASH FLOWS FROM INVESTING ACTIVITIES:**

**Cash Outflows:**

Purchase of Property, Plant and Equipment & Public Infra	66,328.04
<b>Total Cash Outflows</b>	<u>66,328.04</u>

**Net Cash from Investing Activities**

( 66,328.04)

**CASH FLOWS FROM FINANCING ACTIVITIES:**

**Cash Outflows:**

Payment of Loan Amortization	666,746.28
<b>Total Cash Outflows</b>	<u>666,746.28</u>

**Net Cash from Financing Activities**

( 666,746.28)

**TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES**

6,484,626.97

**BALANCE, BEGINNING January 01, 2012**

5,692,235.83

**BALANCE, ENDING March 31, 2012**

12,176,862.80

PREPARED BY:

  
**ARLENE F. BILOG**  
 Administrative Aide IV

CERTIFIED CORRECT:

  
**ERNAN M. FUNA, CPA**  
 Municipal Accountant

DAVAO DEL NORTE  
BRAULIO E. DUJALI  
STATEMENT OF CASH FLOWS  
For the period ended March 31, 2012  
**SPECIAL EDUCATION FUND**

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**CASH FLOWS FROM OPERATING ACTIVITIES:**

**Cash Inflows:**

Collection from Taxpayers	1,131,303.25
Total Cash Inflows	<u>1,131,303.25</u>

**Cash Outflows:**

Payments to Employees	130,194.17
Payments to Suppliers/Creditors	<u>( 319,330.07)</u>
Total Cash Outflows	<u>( 189,135.90)</u>

**Net Cash from Operating Activities**

1,320,439.15

**TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES**

1,320,439.15

**BALANCE, BEGINNING January 01, 2012**

761,368.58

**BALANCE, ENDING March 31, 2012**

2,081,807.73

**PREPARED BY:**

  
**ARLENE F. BILOG**  
Administrative Aide IV

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**ERNAN M. FUNA, CPA**  
Municipal Accountant

DAVAO DEL NORTE  
MUNICIPALITY OF BRAULIO E. DUJALI  
STATEMENT OF CASH FLOWS  
For the period ended March 31, 2012

**TRUST FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES:**

**Cash Inflows:**

Other Receipts	678,482.23
Total Cash Inflows	<u>678,482.23</u>

**Cash Outflows:**

Payments to Employees	10.00
Payments to Suppliers/Creditors	<u>1,592,011.64</u>
Total Cash Outflows	<u>1,592,021.64</u>

**Net Cash from Operating Activities** ( 913,539.41)

**TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES** ( 913,539.41)

**BALANCE, BEGINNING January 01, 2012** 3,096,546.42

**BALANCE, ENDING March 31, 2012** 2,183,007.01

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