

DAVAO DEL NORTE
BRAULIO E. DUJALI
STATEMENT OF CASH FLOWS
For the period ended October 31, 2011

GENERAL FUND

CASH FLOWS FROM OPERATING ACTIVITIES:

Cash Inflows:

Collection from Taxpayers	4,435,494.22
Interest Income	20,531.71
Other Receipts	2,317,420.24
Receipts from sale of goods and Services	639,108.57
Share from Internal Revenue Allotment	<u>36,857,970.00</u>
Total Cash Inflows	<u>44,270,524.74</u>

Cash Outflows:

Interest Expenses	878,588.88
Other Disbursements	7,895,439.25
Payments to Employees	22,541,717.79
Payments to Suppliers/Creditors	<u>6,135,118.45</u>
Total Cash Outflows	<u>37,450,864.37</u>

Net Cash from Operating Activities

6,819,660.37

CASH FLOWS FROM INVESTING ACTIVITIES:

Cash Outflows:

Purchase of Property, Plant and Equipment & Public Infra	<u>2,451,492.34</u>
Total Cash Outflows	<u>2,451,492.34</u>

Net Cash from Investing Activities

(2,451,492.34)

CASH FLOWS FROM FINANCING ACTIVITIES:

Cash Outflows:

Payment of Loan Amortization	<u>2,992,119.63</u>
Total Cash Outflows	<u>2,992,119.63</u>

Net Cash from Financing Activities

(2,992,119.63)

TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES

1,376,048.40


BALANCE, BEGINNING January 01, 2011

5,314,946.82

BALANCE, ENDING October 31, 2011

6,690,995.22

PREPARED BY:


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Administrative Aide IV

CERTIFIED CORRECT:


SOL F. CAGUNDA
Acting Municipal Accountant