

DAVAO DEL NORTE
MUNICIPALITY OF BRAULIO E. DUJALI
STATEMENT OF CASH FLOWS
For the period ended September 30, 2011

TRUST FUND

CASH FLOWS FROM OPERATING ACTIVITIES:

Cash Outflows:

Payments to Employees	(1,837,237.26)
Total Cash Outflows	<u>(1,837,237.26)</u>

Net Cash from Operating Activities	<u>1,837,237.26</u>
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TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES	1,837,237.26
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BALANCE, BEGINNING January 01, 2011	<u>1,513,775.04</u>
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BALANCE, ENDING September 30, 2011	<u><u>3,351,012.30</u></u>
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PREPARED BY:


ARLENE R. BILOG
Administrative Aide IV

CERTIFIED CORRECT:


SOL P. CAGUNDA
Acting Municipal Accountant