

DAVAO DEL NORTE  
BRAULIO E. DUJALI  
STATEMENT OF CASH FLOWS  
For the period ended September 30, 2011  
**SPECIAL EDUCATION FUND**

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**CASH FLOWS FROM OPERATING ACTIVITIES:**

**Cash Inflows:**

Collection from Taxpayers	1,823,774.82
Total Cash Inflows	<u>1,823,774.82</u>

**Cash Outflows:**

Other Disbursements	294,188.26
Payments to Employees	60,851.16
Payments to Suppliers/Creditors	<u>498,379.61</u>
Total Cash Outflows	<u>853,419.03</u>

**Net Cash from Operating Activities** 970,355.79

**CASH FLOWS FROM INVESTING ACTIVITIES:**

**Cash Outflows:**

Purchase of Property, Plant and Equipment & Public Infra	<u>416,908.24</u>
Total Cash Outflows	<u>416,908.24</u>

**Net Cash from Investing Activities** ( 416,908.24)

**TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES** 553,447.55

**BALANCE, BEGINNING January 01, 2011** 525,662.82

**BALANCE, ENDING September 30, 2011** 1,079,110.37

PREPARED BY:

  
ARLENE FRUTO BILOG  
Administrative Aide IV

CERTIFIED CORRECT:

  
SOL P. CAGUNDA  
Acting Municipal Accountant