

**DAVAO DEL NORTE**  
**BRAULIO E. DUJALI**  
**STATEMENT OF CASH FLOWS**  
**For the period ended April 30, 2013**

**GENERAL FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES:**

**Cash Inflows:**

Collection from Local Source/Taxes	3,636,935.86
Collection from Taxpayers	1,766,518.96
Other Receipts	2,631,578.78
Receipts from sale of goods and Services	745.00
Share from Internal Revenue Allotment	<u>16,776,384.00</u>
<b>Total Cash Inflows</b>	<u><b>24,812,162.60</b></u>

**Cash Outflows:**

Interest Expenses	135,868.95
Other Disbursements	4,660,504.13
Payments to Employees	11,615,141.01
Payments to Suppliers/Creditors	<u>8,114,686.07</u>
<b>Total Cash Outflows</b>	<u><b>24,526,200.16</b></u>

**Net Cash from Operating Activities**

285,962.44

**CASH FLOWS FROM INVESTING ACTIVITIES:**

**Cash Outflows:**

Purchase of Property, Plant and Equipment & Public Infra	<u>471,592.81</u>
<b>Total Cash Outflows</b>	<u><b>471,592.81</b></u>

**Net Cash from Investing Activities**

( 471,592.81)

**CASH FLOWS FROM FINANCING ACTIVITIES:**

**Cash Outflows:**

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

**Net Cash from Financing Activities**

( 666,746.28)

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

( 852,376.65)

**BALANCE, BEGINNING January 01, 2013**

12,434,391.90

**BALANCE, ENDING April 30, 2013**

**11,582,015.25**

**PREPARED BY:**

  
**ARLENE F. BILOG**  
 Administrative Aide IV

**CERTIFIED CORRECT:**

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

DAVAO DEL NORTE  
BRAULIO E. DUJALI  
STATEMENT OF CASH FLOWS  
For the period ended April 30, 2013

**SPECIAL EDUCATION FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES:**

**Cash Inflows:**

Collection from Taxpayers	1,694,146.55
Other Receipts	<u>5,546.00</u>
Total Cash Inflows	<u>1,699,692.55</u>

**Cash Outflows:**

Other Disbursements	300.00
Payments to Employees	359,780.01
Payments to Suppliers/Creditors	<u>1,203,196.03</u>
Total Cash Outflows	<u>1,563,276.04</u>

**Net Cash from Operating Activities**

136,416.51

**CASH FLOWS FROM INVESTING ACTIVITIES:**

**Cash Outflows:**

Purchase of Property, Plant and Equipment & Public Infra	<u>11,000.00</u>
Total Cash Outflows	<u>11,000.00</u>

**Net Cash from Investing Activities**

( 11,000.00)

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

125,416.51

**BALANCE, BEGINNING January 01, 2013**

1,496,630.88

**BALANCE, ENDING April 30, 2013**

1,622,047.39

PREPARED BY:

  
ARLENE F. BIDOG  
Administrative Aide IV

CERTIFIED CORRECT:

  
ERNAN M. FUNA, CPA  
Municipal Accountant

DAVAO DEL NORTE  
MUNICIPALITY OF BRAULIO E. DUJALI  
STATEMENT OF CASH FLOWS  
For the period ended April 30, 2013

**TRUST FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES:**

**Cash Inflows:**

Other Receipts	<u>5,339,485.78</u>
Total Cash Inflows	<u>5,339,485.78</u>

**Cash Outflows:**

Payments to Employees	277,040.00
Payments to Suppliers/Creditors	<u>3,669,201.23</u>
Total Cash Outflows	<u>3,946,241.23</u>

**Net Cash from Operating Activities** 1,393,244.55

**TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES** 1,393,244.55

**BALANCE, BEGINNING January 01, 2013** 9,147,409.03

**BALANCE, ENDING April 30, 2013** 10,540,653.58

**PREPARED BY:**

  
**ARLENE F. BILOG**  
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**ERNAN M. FUNA, CPA**  
Municipal Accountant