

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

**SPECIAL EDUCATION FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES:**

**Cash Inflows:**

Collection from Taxpayers	<u>1,905,580.04</u>
Total Cash Inflows	<u>1,905,580.04</u>

**Cash Outflows:**

Other Disbursements	299,688.26
Payments to Employees	567,823.52
Payments to Suppliers/Creditors	<u>529,917.88</u>
Total Cash Outflows	<u>1,397,429.66</u>

**Net Cash from Operating Activities** 508,150.38

**CASH FLOWS FROM INVESTING ACTIVITIES:**

**Cash Outflows:**

Purchase of Property, Plant and Equipment & Public Infra	<u>438,097.24</u>
Total Cash Outflows	<u>438,097.24</u>

**Net Cash from Investing Activities** ( 438,097.24)

**TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES** 70,053.14

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

**BALANCE, ENDING October 31, 2011** 595,715.96

PREPARED BY:

  
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Administrative Aide IV

CERTIFIED CORRECT:

  
SOL R. CAGUNDA  
Acting Municipal Accountant