

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

**GENERAL FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES:**

**Cash Inflows:**

Collection from Local Source/Taxes	3,899,974.08
Collection from Taxpayers	2,747,592.48
Other Receipts	3,916,639.95
Receipts from sale of goods and Services	1,210.00
Share from Internal Revenue Allotment	25,164,576.00
Total Cash Inflows	<u>35,729,992.51</u>

**Cash Outflows:**

Interest Expenses	278,709.24
Other Disbursements	6,115,447.97
Payments to Employees	17,373,946.20
Payments to Suppliers/Creditors	10,783,638.37
Total Cash Outflows	<u>34,551,741.78</u>

**Net Cash from Operating Activities**

1,178,250.73

**CASH FLOWS FROM INVESTING ACTIVITIES:**

**Cash Outflows:**

Purchase of Property, Plant and Equipment & Public Infra	1,030,348.36
Total Cash Outflows	<u>1,030,348.36</u>

**Net Cash from Investing Activities**

( 1,030,348.36)

**CASH FLOWS FROM FINANCING ACTIVITIES:**

**Cash Outflows:**

Payment of Loan Amortization	1,333,492.56
Total Cash Outflows	<u>1,333,492.56</u>

**Net Cash from Financing Activities**

( 1,333,492.56)

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

( 1,185,590.19)

**BALANCE, BEGINNING January 01, 2013**

12,434,391.90

**BALANCE, ENDING June 30, 2013**

11,248,801.71

PREPARED BY:

  
ARLENE R. BILOG  
Administrative Aide IV

CERTIFIED CORRECT:

  
ERNAN M. FUNA, CPA  
Municipal Accountant

DAVAO DEL NORTE  
BRAULIO E. DUJALI  
STATEMENT OF CASH FLOWS  
For the period ended June 30, 2013  
**SPECIAL EDUCATION FUND**

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**CASH FLOWS FROM OPERATING ACTIVITIES:**

**Cash Inflows:**

Collection from Taxpayers	2,659,839.51
Other Receipts	<u>8,351.33</u>
Total Cash Inflows	<u>2,668,190.84</u>

**Cash Outflows:**

Other Disbursements	300.00
Payments to Employees	491,332.11
Payments to Suppliers/Creditors	<u>1,726,705.85</u>
Total Cash Outflows	<u>2,218,337.96</u>

**Net Cash from Operating Activities** 449,852.88

**CASH FLOWS FROM INVESTING ACTIVITIES:**

**Cash Outflows:**

Purchase of Property, Plant and Equipment & Public Infra	<u>37,934.00</u>
Total Cash Outflows	<u>37,934.00</u>

**Net Cash from Investing Activities** ( 37,934.00)

**TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES** 411,918.88


**BALANCE, BEGINNING January 01, 2013** 1,496,630.88

**BALANCE, ENDING June 30, 2013** 1,908,549.76

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

TRUST FUND

CASH FLOWS FROM OPERATING ACTIVITIES:

Cash Inflows:

Other Receipts	5,454,240.47
Total Cash Inflows	<u>5,454,240.47</u>

Cash Outflows:

Payments to Employees	1,045,066.97
Payments to Suppliers/Creditors	<u>4,196,843.28</u>
Total Cash Outflows	<u>5,241,910.25</u>

Net Cash from Operating Activities 212,330.22

TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES 212,330.22

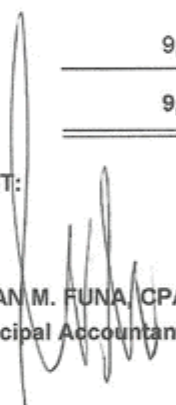
BALANCE, BEGINNING January 01, 2013 9,147,409.03

BALANCE, ENDING June 30, 2013 9,359,739.25

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Administrative Aide IV

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