

DAVAO DEL NORTE  
BRAULIO E. DUJALI  
STATEMENT OF CASH FLOWS  
For the period ended September 30, 2012

**GENERAL FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES:**

**Cash Inflows:**

|  |                      |
|--|----------------------|
| Collection from Taxpayers                | 8,022,326.71         |
| Other Receipts                           | 1,482,837.93         |
| Receipts from sale of goods and Services | 2,486,031.55         |
| Share from Internal Revenue Allotment    | 32,129,109.00        |
| Total Cash Inflows                       | <u>44,120,305.19</u> |

**Cash Outflows:**

|                                 |                      |
|---------------------------------|----------------------|
| Interest Expenses               | 655,575.60           |
| Other Disbursements             | 5,784,002.67         |
| Payments to Employees           | 19,973,600.84        |
| Payments to Suppliers/Creditors | 5,653,619.99         |
| Total Cash Outflows             | <u>32,066,799.10</u> |

**Net Cash from Operating Activities**

12,053,506.09

**CASH FLOWS FROM INVESTING ACTIVITIES:**

**Cash Outflows:**

|  |                     |
|--|---------------------|
| Purchase of Property, Plant and Equipment & Public Infra | 1,988,089.23        |
| Total Cash Outflows                                      | <u>1,988,089.23</u> |

**Net Cash from Investing Activities**

( 1,988,089.23)

**CASH FLOWS FROM FINANCING ACTIVITIES:**

**Cash Outflows:**

|                              |                     |
|------------------------------|---------------------|
| Payment of Loan Amortization | 1,935,238.84        |
| Total Cash Outflows          | <u>1,935,238.84</u> |

**Net Cash from Financing Activities**

( 1,935,238.84)

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

8,130,178.02

**BALANCE, BEGINNING January 01, 2012**

5,692,235.83

**BALANCE, ENDING September 30, 2012**

13,822,413.85

PREPARED BY:

  
ARLENE P. 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 September 30, 2012  
**SPECIAL EDUCATION FUND**

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**CASH FLOWS FROM OPERATING ACTIVITIES:**

**Cash Inflows:**

|                           |                     |
|---------------------------|---------------------|
| Collection from Taxpayers | 2,443,504.68        |
| Other Receipts            | <u>7,000.00</u>     |
| Total Cash Inflows        | <u>2,450,504.68</u> |

**Cash Outflows:**

|                                 |                     |
|---------------------------------|---------------------|
| Payments to Employees           | 579,648.08          |
| Payments to Suppliers/Creditors | <u>532,921.71</u>   |
| Total Cash Outflows             | <u>1,112,569.79</u> |

**Net Cash from Operating Activities**

1,337,934.89

**CASH FLOWS FROM INVESTING ACTIVITIES:**

**Cash Outflows:**

|  |                  |
|--|------------------|
| Purchase of Property, Plant and Equipment & Public Infra | <u>28,193.00</u> |
| Total Cash Outflows                                      | <u>28,193.00</u> |

**Net Cash from Investing Activities**

( 28,193.00)

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

1,309,741.89

**BALANCE, BEGINNING January 01, 2012**

761,368.58

**BALANCE, ENDING September 30, 2012**

2,071,110.47

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DAVAO DEL NORTE  
MUNICIPALITY OF BRAULIO E. DUJALI  
STATEMENT OF CASH FLOWS  
For the period ended September 30, 2012

**TRUST FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES:**

**Cash Inflows:**

|                    |                     |
|--------------------|---------------------|
| Other Receipts     | 9,560,576.60        |
| Total Cash Inflows | <u>9,560,576.60</u> |

**Cash Outflows:**

|                                 |                     |
|---------------------------------|---------------------|
| Payments to Employees           | ( 76.00)            |
| Payments to Suppliers/Creditors | <u>4,317,751.41</u> |
| Total Cash Outflows             | <u>4,317,675.41</u> |

**Net Cash from Operating Activities**

5,242,901.19

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

5,242,901.19

**BALANCE, BEGINNING January 01, 2012**

3,096,546.42

**BALANCE, ENDING September 30, 2012**

8,339,447.61

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