

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

**TRUST FUND**

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CASH FLOWS FROM OPERATING ACTIVITIES:

**Cash Outflows:**

Payments to Employees	( 2,115,365.63)
Payments to Suppliers/Creditors	( 54,059.00)
Total Cash Outflows	<u>( 2,169,424.63)</u>

**Net Cash from Operating Activities** 2,169,424.63

**TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES** 2,169,424.63

**BALANCE, BEGINNING January 01, 2011** 1,513,775.04

**BALANCE, ENDING October 31, 2011** 3,683,199.67

PREPARED BY:

CERTIFIED CORRECT:

  
ARLENE R. BIDO  
Administrative Aide IV

  
SOL P. CAGUNDA  
Acting Municipal Accountant