

**DAVAO DEL NORTE**  
**BRAULIO E. DUJALI**  
**STATEMENT OF CASH FLOWS**  
**For the period ended March 31, 2012**  
**GENERAL FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES:**

**Cash Inflows:**

Collection from Taxpayers	3,539,583.46
Interest Income	10,130.70
Other Receipts	1,190,744.53
Receipts from sale of goods and Services	1,728,522.64
Share from Internal Revenue Allotment	10,709,703.00
<b>Total Cash Inflows</b>	<b>17,178,684.33</b>

**Cash Outflows:**

Interest Expenses	238,799.06
Other Disbursements	1,970,964.48
Payments to Employees	6,556,167.44
Payments to Suppliers/Creditors	1,195,052.06
<b>Total Cash Outflows</b>	<b>9,960,983.04</b>

**Net Cash from Operating Activities**

7,217,701.29

**CASH FLOWS FROM INVESTING ACTIVITIES:**

**Cash Outflows:**

Purchase of Property, Plant and Equipment & Public Infra	66,328.04
<b>Total Cash Outflows</b>	<b>66,328.04</b>

**Net Cash from Investing Activities**

( 66,328.04)

**CASH FLOWS FROM FINANCING ACTIVITIES:**

**Cash Outflows:**

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

**Net Cash from Financing Activities**

( 666,746.28)

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

6,484,626.97

**BALANCE, BEGINNING January 01, 2012**

5,692,235.83


**BALANCE, ENDING March 31, 2012**

**12,176,862.80**

**PREPARED BY:**

  
**ARLENE F. BILOG**  
 Administrative Aide IV

**CERTIFIED CORRECT:**

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