

DAVAO DEL NORTE
BRAULIO E. DUJALI
STATEMENT OF CASH FLOWS
For the period ended June 30, 2014

GENERAL FUND

CASH FLOWS FROM OPERATING ACTIVITIES:

Cash Inflows:

Collection from Local Source/Taxes	3,745,525.77
Collection from Taxpayers	3,402,063.36
Other Receipts	3,887,309.17
Receipts from sale of goods and Services	174,977.25
Share from Internal Revenue Allotment	28,586,915.00
Total Cash Inflows	<u>39,796,791.55</u>

Cash Outflows:

Interest Expenses	2,722.52
Other Disbursements	3,601,690.78
Payments to Employees	17,736,660.45
Payments to Suppliers/Creditors	<u>12,569,634.22</u>
Total Cash Outflows	<u>33,910,707.97</u>

Net Cash from Operating Activities

5,886,083.58

CASH FLOWS FROM INVESTING ACTIVITIES:

Cash Outflows:

Purchase of Property, Plant and Equipment & Public Infra	<u>1,790,140.94</u>
Total Cash Outflows	<u>1,790,140.94</u>

Net Cash from Investing Activities

(1,790,140.94)

CASH FLOWS FROM FINANCING ACTIVITIES:

Cash Outflows:

Payment of Loan Amortization	<u>594,746.28</u>
Total Cash Outflows	<u>594,746.28</u>

Net Cash from Financing Activities

(594,746.28)

TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES

3,501,196.36


BALANCE, BEGINNING January 01, 2014

12,760,046.87

BALANCE, ENDING June 30, 2014

16,261,243.23

PREPARED BY:


MAE MADELETTE C. TIGNO
Administrative Aide

CERTIFIED CORRECT:


ERNAN M. PUJAN, CPA
Municipal Accountant

DAVAO DEL NORTE
BRAULIO E. DUJALI
STATEMENT OF CASH FLOWS
For the period ended June 30, 2014
SPECIAL EDUCATION FUND

CASH FLOWS FROM OPERATING ACTIVITIES:

Cash Inflows:

Collection from Taxpayers	<u>3,296,301.10</u>
Total Cash Inflows	<u>3,296,301.10</u>

Cash Outflows:

Payments to Employees	309,598.31
Payments to Suppliers/Creditors	<u>1,622,234.92</u>
Total Cash Outflows	<u>1,931,833.23</u>

Net Cash from Operating Activities 1,364,467.87

CASH FLOWS FROM INVESTING ACTIVITIES:

Cash Outflows:

Purchase of Property, Plant and Equipment & Public Infra	<u>215,447.50</u>
Total Cash Outflows	<u>215,447.50</u>

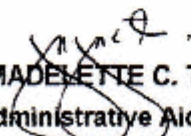
Net Cash from Investing Activities (215,447.50)

TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES 1,149,020.37

BALANCE, BEGINNING January 01, 2014 1,850,209.62

BALANCE, ENDING June 30, 2014 2,999,229.99

PREPARED BY:


MAE MADELETTE C. TIGNO
Administrative Aide

CERTIFIED CORRECT:


ERMAN M. FUNA, CPA
Municipal Accountant

DAVAO DEL NORTE
MUNICIPALITY OF BRAULIO E. DUJALI
STATEMENT OF CASH FLOWS
For the period ended June 30, 2014

TRUST FUND

CASH FLOWS FROM OPERATING ACTIVITIES:

Cash Inflows:

Interest Income	2,089.84
Other Receipts	1,887,102.07
Total Cash Inflows	<u>1,889,191.91</u>

Cash Outflows:

Other Disbursements	
Payments to Employees	(1,771,557.85)
Payments to Suppliers/Creditors	576,644.29
Total Cash Outflows	<u>(1,194,913.56)</u>

Net Cash from Operating Activities 3,084,105.47

CASH FLOWS FROM INVESTING ACTIVITIES:

Cash Outflows:

Purchase of Property, Plant and Equipment & Public Infra	3,445.00
Total Cash Outflows	<u>3,445.00</u>

Net Cash from Investing Activities (3,445.00)

TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES 3,080,660.47

BALANCE, BEGINNING January 01, 2014 7,636,558.88

BALANCE, ENDING June 30, 2014 10,717,219.35

PREPARED BY:


MAE MADELETTE C. TIGNO
Administrative Aide

CERTIFIED CORRECT:


ERNAN M. FUNA, CPA
Municipal Accountant