

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

**GENERAL FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES:**

**Cash Inflows:**

Collection from Local Source/Taxes	4,828,577.50
Collection from Taxpayers	3,641,308.96
Other Receipts	6,212,350.61
Receipts from sale of goods and Services	2,370.00
Share from Internal Revenue Allotment	<u>37,746,864.00</u>
Total Cash Inflows	<u>52,431,471.07</u>

**Cash Outflows:**

Interest Expenses	418,698.23
Other Disbursements	7,900,322.63
Payments to Employees	25,508,843.13
Payments to Suppliers/Creditors	<u>14,001,527.20</u>
Total Cash Outflows	<u>47,829,391.19</u>

**Net Cash from Operating Activities**

4,602,079.88

**CASH FLOWS FROM INVESTING ACTIVITIES:**

**Cash Outflows:**

Purchase of Property, Plant and Equipment & Public Infra	<u>2,837,195.73</u>
Total Cash Outflows	<u>2,837,195.73</u>

**Net Cash from Investing Activities**

( 2,837,195.73)

**CASH FLOWS FROM FINANCING ACTIVITIES:**

**Cash Outflows:**

Payment of Loan Amortization	<u>2,000,238.84</u>
Total Cash Outflows	<u>2,000,238.84</u>

**Net Cash from Financing Activities**

( 2,000,238.84)

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

( 235,354.69)

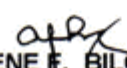
BALANCE, BEGINNING January 01, 2013

12,434,391.90

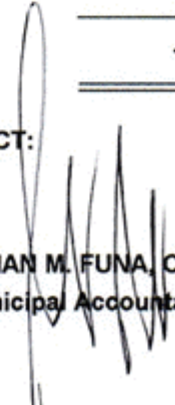
BALANCE, ENDING September 30, 2013

12,199,037.21

PREPARED BY:

  
ARLENE F. 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, 2013

**SPECIAL EDUCATION FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES:**

**Cash Inflows:**

Collection from Taxpayers	3,541,690.33
Other Receipts	<u>8,351.33</u>
Total Cash Inflows	<u>3,550,041.66</u>

**Cash Outflows:**

Other Disbursements	300.00
Payments to Employees	719,866.93
Payments to Suppliers/Creditors	<u>2,565,646.37</u>
/ Total Cash Outflows	<u>3,285,813.30</u>

**Net Cash from Operating Activities**

264,228.36

**CASH FLOWS FROM INVESTING ACTIVITIES:**

**Cash Outflows:**

Purchase of Property, Plant and Equipment & Public Infra	<u>107,331.00</u>
Total Cash Outflows	<u>107,331.00</u>

**Net Cash from Investing Activities**

( 107,331.00)

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

156,897.36

**BALANCE, BEGINNING January 01, 2013**

1,496,630.88

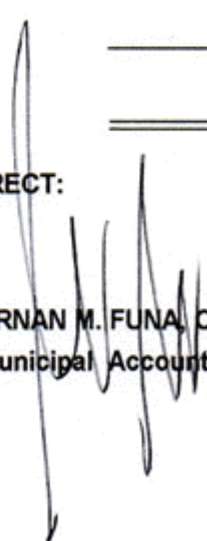
**BALANCE, ENDING September 30, 2013**

1,653,528.24

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

**TRUST FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES:**

**Cash Inflows:**

Other Receipts	5,834,756.01
Total Cash Inflows	<u>5,834,756.01</u>

**Cash Outflows:**

Payments to Employees	2,185,855.07
Payments to Suppliers/Creditors	<u>4,834,113.92</u>
Total Cash Outflows	<u>7,019,968.99</u>

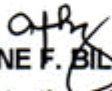
**Net Cash from Operating Activities** ( 1,185,212.98)

**TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES** ( 1,185,212.98)

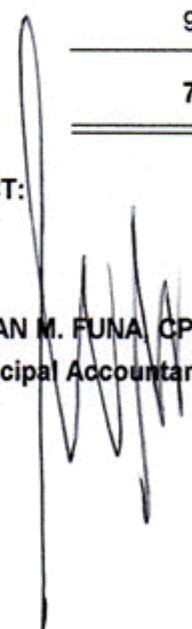
**BALANCE, BEGINNING January 01, 2013** 9,147,409.03

**BALANCE, ENDING September 30, 2013** 7,962,196.05

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