

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

CASH FLOWS FROM OPERATING ACTIVITIES:

Cash Inflows:

Collection from Taxpayers	8,383,715.60
Other Receipts	1,672,526.59
Receipts from sale of goods and Services	2,548,300.34
Share from Internal Revenue Allotment	<u>35,699,010.00</u>
Total Cash Inflows	<u>48,303,552.53</u>

Cash Outflows:

Interest Expenses	667,647.26
Other Disbursements	6,623,574.45
Payments to Employees	21,958,749.21
Payments to Suppliers/Creditors	<u>6,070,348.77</u>
Total Cash Outflows	<u>35,320,319.69</u>

Net Cash from Operating Activities 12,983,232.84

CASH FLOWS FROM INVESTING ACTIVITIES:

Cash Outflows:

Purchase of Property, Plant and Equipment & Public Infra	<u>2,288,923.75</u>
Total Cash Outflows	<u>2,288,923.75</u>

Net Cash from Investing Activities ( 2,288,923.75)

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 8,694,070.25

BALANCE, BEGINNING January 01, 2012 5,692,235.83

BALANCE, ENDING October 31, 2012 14,386,306.08

PREPARED BY:

  
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 Administrative Aide IV

CERTIFIED CORRECT:

  
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 Municipal Accountant

