

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

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**CASH FLOWS FROM OPERATING ACTIVITIES:**

**Cash Inflows:**

Collection from Taxpayers	<u>1,131,303.25</u>
Total Cash Inflows	<u>1,131,303.25</u>

**Cash Outflows:**

Payments to Employees	130,194.17
Payments to Suppliers/Creditors	<u>( 319,330.07)</u>
Total Cash Outflows	<u>( 189,135.90)</u>


<b>Net Cash from Operating Activities</b>	<u>1,320,439.15</u>
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<b>TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES</b>	<u>1,320,439.15</u>
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<b>BALANCE, BEGINNING January 01, 2012</b>	<u>761,368.58</u>
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<b>BALANCE, ENDING March 31, 2012</b>	<u><u>2,081,807.73</u></u>
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**PREPARED BY:**

  
**ARLENE F. BILOG**  
Administrative Aide IV

**CERTIFIED CORRECT:**

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