

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

SPECIAL EDUCATION FUND

CASH FLOWS FROM OPERATING ACTIVITIES:

Cash Inflows:

Collection from Taxpayers	2,575,068.13
Other Receipts	<u>7,220.00</u>
Total Cash Inflows	<u>2,582,288.13</u>

Cash Outflows:

Payments to Employees	708,193.08
Payments to Suppliers/Creditors	<u>914,047.94</u>
Total Cash Outflows	<u>1,622,241.02</u>

Net Cash from Operating Activities 960,047.11

CASH FLOWS FROM INVESTING ACTIVITIES:

Cash Outflows:

Purchase of Property, Plant and Equipment & Public Infra	<u>63,875.00</u>
Total Cash Outflows	<u>63,875.00</u>


Net Cash from Investing Activities (63,875.00)

TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES 896,172.11

BALANCE, BEGINNING January 01, 2012 761,368.58

BALANCE, ENDING October 31, 2012 1,657,540.69

PREPARED BY:


ARLENE F. BOLOG
Administrative Aide IV

CERTIFIED CORRECT:


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Municipal Accountant

