

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

**TRUST FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES:**

**Cash Inflows:**

Other Receipts	678,482.23
Total Cash Inflows	<u>678,482.23</u>

**Cash Outflows:**

Payments to Employees	10.00
Payments to Suppliers/Creditors	<u>1,592,011.64</u>
Total Cash Outflows	<u>1,592,021.64</u>

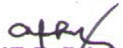
**Net Cash from Operating Activities** ( 913,539.41)

**TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES** ( 913,539.41)

**BALANCE, BEGINNING January 01, 2012** 3,096,546.42

**BALANCE, ENDING March 31, 2012** 2,183,007.01

**PREPARED BY:**

  
**ARLENE R. BILOG**  
Administrative Aide IV

**CERTIFIED CORRECT:**

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