

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

TRUST FUND

CASH FLOWS FROM OPERATING ACTIVITIES:

Cash Inflows:

Other Receipts	9,814,249.41
Total Cash Inflows	<u>9,814,249.41</u>

Cash Outflows:

Payments to Employees	2,180.00
Payments to Suppliers/Creditors	<u>4,612,676.21</u>
Total Cash Outflows	<u>4,614,856.21</u>


Net Cash from Operating Activities 5,199,393.20

TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES 5,199,393.20

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

BALANCE, ENDING October 31, 2012 8,295,939.62

PREPARED BY:


ARLENE F. EULOG
Administrative Aide IV

CERTIFIED CORRECT


ERNANI M. LUNA, CPA
Municipal Accountant

