

DAVAO DEL NORTE  
BRAULIO E. DUJALI  
STATEMENT OF CASH FLOWS  
For the period ended March 31, 2013

**GENERAL FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES:**

**Cash Inflows:**

Collection from Local Source/Taxes	2,806,209.79
Collection from Taxpayers	1,445,084.85
Other Receipts	2,080,105.10
Receipts from sale of goods and Services	310.00
Share from Internal Revenue Allotment	<u>12,582,288.00</u>
Total Cash Inflows	<u>18,913,997.74</u>

**Cash Outflows:**

Interest Expenses	135,868.95
Other Disbursements	3,241,548.47
Payments to Employees	8,279,789.06
Payments to Suppliers/Creditors	<u>5,543,986.87</u>
Total Cash Outflows	<u>17,201,193.35</u>

**Net Cash from Operating Activities** 1,712,804.39

**CASH FLOWS FROM INVESTING ACTIVITIES:**

**Cash Outflows:**

Purchase of Property, Plant and Equipment & Public Infra	<u>111,571.83</u>
Total Cash Outflows	<u>111,571.83</u>

**Net Cash from Investing Activities** ( 111,571.83)

**CASH FLOWS FROM FINANCING ACTIVITIES:**

**Cash Outflows:**

Payment of Loan Amortization	<u>666,746.28</u>
Total Cash Outflows	<u>666,746.28</u>

**Net Cash from Financing Activities** ( 666,746.28)

**TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES** 934,486.28

**BALANCE, BEGINNING January 01, 2013** 12,434,391.90

**BALANCE, ENDING March 31, 2013** 13,368,878.18

**PREPARED BY:**

  
**ARLENE F. BILOG**  
Administrative Aide IV

**CERTIFIED CORRECT:**

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

DAVAO DEL NORTE  
BRAULIO E. DUJALI  
STATEMENT OF CASH FLOWS  
For the period ended March 31, 2013  
**SPECIAL EDUCATION FUND**

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**CASH FLOWS FROM OPERATING ACTIVITIES:**

**Cash Inflows:**

Collection from Taxpayers	665,145.96
Total Cash Inflows	<u>665,145.96</u>

**Cash Outflows:**

Other Disbursements	300.00
Payments to Employees	240,119.27
Payments to Suppliers/Creditors	<u>( 155,744.80)</u>
Total Cash Outflows	<u>84,674.47</u>

**Net Cash from Operating Activities**

580,471.49

**TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES**

580,471.49

**BALANCE, BEGINNING January 01, 2013**

1,496,630.88

**BALANCE, ENDING March 31, 2013**

2,077,102.37

**PREPARED BY:**

  
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Administrative Aide IV

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DAVAO DEL NORTE  
MUNICIPALITY OF BRAULIO E. DUJALI  
STATEMENT OF CASH FLOWS  
For the period ended March 31, 2013

**TRUST FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES:**

**Cash Inflows:**

Other Receipts	<u>3,515,493.10</u>
Total Cash Inflows	<u>3,515,493.10</u>

**Cash Outflows:**

Payments to Employees	234,720.00
Payments to Suppliers/Creditors	<u>2,135,356.68</u>
Total Cash Outflows	<u>2,370,076.68</u>

**Net Cash from Operating Activities**

1,145,416.42

**TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES**

1,145,416.42

**BALANCE, BEGINNING January 01, 2013**

9,147,409.03

**BALANCE, ENDING March 31, 2013**

10,292,825.45

**PREPARED BY:**

  
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