

DAVAO DEL NORTE MUNICIPALITY OF BRAULIO E. DUJALI
STATEMENT OF CASH FLOWS
GENERAL FUND
As of December 31, 2012
(With Comparative Figures for CY 2011)

	CY 2012	CY 2011
Cash Flows From Operating Activities		
Cash Inflows		
Collection from Taxpayers	P 9,628,060.23	P 4,857,796.09
Receipt of Internal Revenue Allotment	42,838,816.00	44,229,567.00
Collections from Local Source/Taxes	2,639,748.26	773,200.06
Collection of Other Income	1,986,885.45	2,503,764.18
Total Cash Inflows	57,093,509.94	52,364,327.33
Cash Outflows		
Employees	27,211,465.15	27,912,844.52
Suppliers/ Creditors	7,515,407.20	6,760,532.94
Interest Expenses	864,465.06	1,138,038.19
Other Disbursements	7,943,102.29	8,753,882.69
Total Cash Outflows	43,534,439.70	44,565,298.34
Cash Provided by (Used In)	13,559,070.24	7,799,028.99
Cash Flows From Investing Activities		
Cash Inflows	-	-
Total Cash Inflows	-	-
Cash Outflows		
To Purchase Property, Plant & Equipment	4,149,929.06	3,749,083.37
Purchase/Fabrication/Construction of PPE, Public Infras and Ref.	-	-
Total Cash Outflows	4,149,929.06	3,749,083.37
Cash Provided by (Used In)		
Cash Flows From Financing Activities		
Cash Inflows		
Proceeds from Loans	-	-
Total Cash Inflows	-	-
Cash Outflows		
Payment of Financial Expenses	-	-
Payment of loan Amortization	2,666,985.11	3,672,656.61
Total Cash Outflows	2,666,985.11	3,672,656.61
Cash Provided by (Used In)	(2,666,985.11)	(3,672,656.61)
Net Cash Provided By (Used In)	6,742,156.07	377,289.01
Cash at the Beginning of the Period	5,692,235.83	5,314,946.82
Cash at the End of the Period	12,434,391.90	5,692,235.83

PREPARED BY:

ARF
ARLENE F. BILOG
 Administrative Aide IV

CERTIFIED CORRECT:

[Signature]
ERNAN M. FUNA, CPA
 Municipal Accountant

DAVAO DEL NORTE MUNICIPALITY OF BRAULIO E. DUJALI
STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND
As of December 31, 2012
(With Comparative Figures for CY 2011)

	CY 2012	CY 2011
Cash Flows From Operating Activities		
Cash Inflows		
Collection from Taxpayers	P 3,157,110.27	P 2,393,473.95
Other Receipts	7,220.00	-
Total Cash Inflows	<u>3,164,330.27</u>	<u>2,393,473.95</u>
Cash Outflows		
Employees	1,113,929.20	1,015,743.35
Suppliers/ Creditors	1,168,170.52	632,927.60
Total Cash Outflows	<u>2,282,099.72</u>	<u>1,648,670.95</u>
Cash Provided by (Used In)		
Cash Flows From Investing Activities		
Cash Inflows	-	-
Total Cash Inflows	-	-
Cash Outflows		
Purchase of Property, Plant & Equipment and Public Infrastructures	146,968.25	509,097.24
Total Cash Outflows	<u>146,968.25</u>	<u>509,097.24</u>
Cash Provided by (Used In)		
Cash Flows From Financing Activities		
Cash Inflows	-	-
Total Cash Inflows	-	-
Cash Outflows		
Total Cash Outflows	-	-
Cash Provided by (Used In)		
Net Cash Provided By (Used In)	<u>735,262.30</u>	<u>235,705.76</u>
Cash at the Beginning of the Period	<u>761,368.58</u>	<u>525,662.82</u>
Cash at the End of the Period	<u>1,496,630.88</u>	<u>761,368.58</u>

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DAVAO DEL NORTE MUNICIPALITY OF BRAULIO E. DUJALI
STATEMENT OF CASH FLOWS
TRUST FUND
As of December 31, 2012
(With Comparative Figures for CY 2011)

	CY 2012	CY 2011
Cash Flows From Operating Activities		
Cash Inflows		
Other Receipts	11,397,992.07	6,272,804.68
Total Cash Inflows	11,397,992.07	6,272,804.68
Cash Outflows		
Employees	2,180.00	32,906.05
Suppliers/ Creditors	5,344,949.46	4,657,127.25
Total Cash Outflows	5,347,129.46	4,690,033.30
Cash Provided by (Used In)		
Cash Flows From Investing Activities		
Cash Inflows	-	-
Total Cash Inflows	-	-
Cash Outflows		
Purchase of Property, Plant & Equipment and Public Infrastructures	-	-
Total Cash Outflows	-	-
Cash Provided by (Used In)		
Cash Flows From Financing Activities		
Cash Inflows	-	-
Total Cash Inflows	-	-
Cash Outflows		
Total Cash Outflows	-	-
Cash Provided by (Used In)		
Net Cash Provided By (Used In)	6,050,862.61	1,582,771.38
Cash at the Beginning of the Period	3,096,546.42	1,513,775.04
Cash at the End of the Period	9,147,409.03	3,096,546.42

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