

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

**GENERAL FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES:**

**Cash Inflows:**

Collection from Local Source/Taxes	5,585,489.58
Collection from Taxpayers	6,228,224.60
Other Receipts	8,800,736.39
Receipts from sale of goods and Services	2,590.00
Share from Internal Revenue Allotment	50,329,152.00
Total Cash Inflows	<u>70,946,192.57</u>

**Cash Outflows:**

Interest Expenses	533,753.56
Other Disbursements	10,042,564.72
Payments to Employees	35,477,736.62
Payments to Suppliers/Creditors	17,638,909.70
Total Cash Outflows	<u>63,692,964.60</u>

**Net Cash from Operating Activities**

7,253,227.97

**CASH FLOWS FROM INVESTING ACTIVITIES:**

**Cash Outflows:**

Purchase of Property, Plant and Equipment & Public Infra	4,332,587.88
Total Cash Outflows	<u>4,332,587.88</u>

**Net Cash from Investing Activities**

( 4,332,587.88)

**CASH FLOWS FROM FINANCING ACTIVITIES:**

**Cash Outflows:**

Payment of Loan Amortization	2,594,985.12
Total Cash Outflows	<u>2,594,985.12</u>

**Net Cash from Financing Activities**

( 2,594,985.12)

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

325,654.97

**BALANCE, BEGINNING January 01, 2013**

12,434,391.90

**BALANCE, ENDING December 31, 2013**

12,760,046.87

**PREPARED BY:**

  
ARLENE F. BILOG  
Administrative Officer II

**CERTIFIED CORRECT:**

  
ERNANI M. FUNA, CPA  
Municipal Accountant

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

**SPECIAL EDUCATION FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES:**

**Cash Inflows:**

Collection from Taxpayers	6,096,268.31
Other Receipts	<u>8,351.33</u>
Total Cash Inflows	<u>6,104,619.64</u>

**Cash Outflows:**

Other Disbursements	300.00
Payments to Employees	1,115,399.45
Payments to Suppliers/Creditors	<u>4,387,060.45</u>
Total Cash Outflows	<u>5,502,759.90</u>

**Net Cash from Operating Activities** 601,859.74

**CASH FLOWS FROM INVESTING ACTIVITIES:**

**Cash Outflows:**

Purchase of Property, Plant and Equipment & Public Infra	<u>248,281.00</u>
Total Cash Outflows	<u>248,281.00</u>

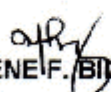
**Net Cash from Investing Activities** ( 248,281.00)

**TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES** 353,578.74

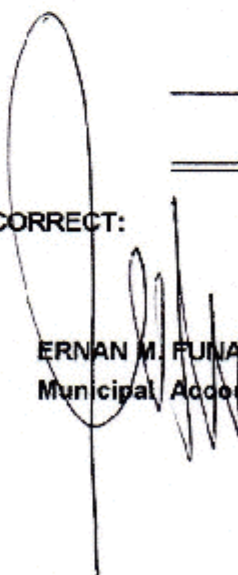
**BALANCE, BEGINNING January 01, 2013** 1,496,630.88

**BALANCE, ENDING December 31, 2013** 1,850,209.62

PREPARED BY:

  
**ARLENE F. BILOG**  
Administrative Officer II

CERTIFIED CORRECT:

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

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

**TRUST FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES:**

**Cash Inflows:**

Other Receipts	6,641,778.83
Total Cash Inflows	<u>6,641,778.83</u>

**Cash Outflows:**

Payments to Employees	2,932,226.34
Payments to Suppliers/Creditors	<u>5,220,402.64</u>
Total Cash Outflows	<u>8,152,628.98</u>

**Net Cash from Operating Activities** ( 1,510,850.15)

**TOTAL CASH PROVIDED BY OPERATING, INVESTING AND FINANCING ACTIVITIES** ( 1,510,850.15)

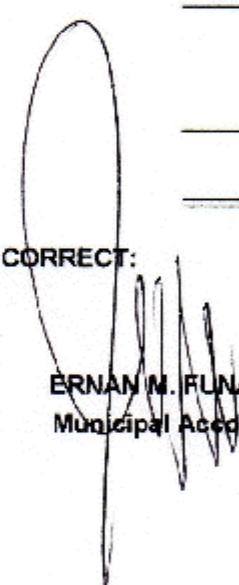
**BALANCE, BEGINNING January 01, 2013** 9,147,409.03

**BALANCE, ENDING December 31, 2013** 7,636,558.88

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Administrative Officer II

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