

DAVAO DEL NORTE  
BRAULIO E. DUJALI  
STATEMENT OF CASH FLOWS  
For the period ended February 28, 2014

**GENERAL FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES:**

**Cash Inflows:**

Collection from Local Source/Taxes	2,767,420.61
Collection from Taxpayers	510,984.66
Other Receipts	1,840,668.17
Share from Internal Revenue Allotment	<u>9,528,972.00</u>
<b>Total Cash Inflows</b>	<u><b>14,648,045.44</b></u>

**Cash Outflows:**

Other Disbursements	865,446.97
Payments to Employees	5,257,217.83
Payments to Suppliers/Creditors	<u>4,018,992.33</u>
<b>Total Cash Outflows</b>	<u><b>10,141,657.13</b></u>

**Net Cash from Operating Activities**

4,506,388.31

**CASH FLOWS FROM INVESTING ACTIVITIES:**

**Cash Outflows:**

Purchase of Property, Plant and Equipment & Public Infra	<u>27,200.00</u>
<b>Total Cash Outflows</b>	<u><b>27,200.00</b></u>

**Net Cash from Investing Activities**

( 27,200.00)

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

4,479,188.31

**BALANCE, BEGINNING January 01, 2014**

12,760,046.87

**BALANCE, ENDING February 28, 2014**

**17,239,235.18**

**PREPARED BY:**

  
**MA BELLE F. ALCONES**  
Administrative Aide

**CERTIFIED CORRECT:**

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

DAVAO DEL NORTE  
BRAULIO E. DUJALI  
STATEMENT OF CASH FLOWS  
For the period ended February 28, 2014

**SPECIAL EDUCATION FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES:**

**Cash Inflows:**

Collection from Taxpayers	459,345.17
Total Cash Inflows	<u>459,345.17</u>

**Cash Outflows:**

Payments to Employees	38,013.12
Payments to Suppliers/Creditors	<u>272,787.09</u>
Total Cash Outflows	<u>310,800.21</u>

**Net Cash from Operating Activities**

148,544.96

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

148,544.96

**BALANCE, BEGINNING January 01, 2014**

1,850,209.62

**BALANCE, ENDING February 28, 2014**

1,998,754.58

**PREPARED BY:**

  
**MA BELLE F. ALCONES**  
Administrative Aide

**CERTIFIED CORRECT:**

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

DAVAO DEL NORTE  
MUNICIPALITY OF BRAULIO E. DUJALI  
STATEMENT OF CASH FLOWS  
For the period ended February 28, 2014

**TRUST FUND**

**CASH FLOWS FROM OPERATING ACTIVITIES:**

**Cash Inflows:**

Other Receipts	288,937.25
Total Cash Inflows	<u>288,937.25</u>

**Cash Outflows:**

Payments to Employees	( 2,242,422.55)
Payments to Suppliers/Creditors	<u>85,674.25</u>
Total Cash Outflows	<u>( 2,156,748.30)</u>

**Net Cash from Operating Activities**

2,445,685.55

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

2,445,685.55


**BALANCE, BEGINNING January 01, 2014**

7,636,558.88

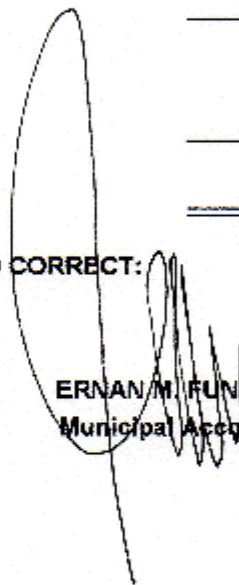
**BALANCE, ENDING February 28, 2014**

10,082,244.43

**PREPARED BY:**

  
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