

Republic of the Philippines  
Province of Misamis Oriental  
**MUNICIPALITY OF ALUBUIJID**

General Fund  
Statement of Cash Flow  
As of June 30, 2013

<b>Cash Flows from Operating Activities</b>	
Cash Inflows:	
Collection from Taxpayers	Php 3,252,423.56
Share from Internal Revenue Collection	26,076,234.00
Receipt from Sale of Goods & Services	1,670,816.10
Interest Income	16,215.27
Dividend Income	-
Other Income	-
Other Receipts	9,649,420.00
<b>Total Cash Inflow</b>	<b>Php 40,665,108.93</b>
Cash Outflows:	
Payments	
to Suppliers/Creditors	Php 22,415,299.57
to Employees	10,696,774.47
Interest Expenses	960,872.07
Other Expenses	-
<b>Total Cash Outflow</b>	<b>Php 34,072,946.11</b>
<b>Net Cash from Operating Activities</b>	<b>Php 6,592,162.82</b>
<b>Cash Flow from Investing Activities</b>	
Cash Inflows:	
From Sale of Property, Plant & Equipment	Php -
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
<b>Total Cash Inflow</b>	<b>Php -</b>
Cash Outflows:	
To Purchase Property, Plant & Equipment	Php 2,151,414.31
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
<b>Total Cash Outflow</b>	<b>Php 2,151,414.31</b>
<b>Net Cash from Investing Activities</b>	<b>Php (2,151,414.31)</b>
<b>Cash Flow from Financing Activities</b>	
Cash Inflows:	
From Insurance of Debt Securities	Php -
From Acquisition of Loan	-
<b>Total Cash Inflow</b>	<b>Php -</b>
Cash Outflows:	
Retirement/Redemption of Debt Securities	Php -
Payment of Loan Amortization	1,452,000.00
<b>Total Cash Outflow</b>	<b>Php 1,452,000.00</b>
<b>Net Cash Flow from Financing Activities</b>	<b>Php (1,452,000.00)</b>
<b>Net Increase(Decrease) in Cash</b>	<b>Php 2,988,748.51</b>
Cash at the Beginning of the Period	Php 5,703,846.22
<b>Cash at the End of the Period</b>	<b>Php 8,692,594.73</b>

Certified Correct:

  
**WELIA S. SUEZ**

Municipal Accountant- Designate

Approved by:

  
**ALVIN GIOVANNI A. LABIS**  
Municipal Mayor

Republic of the Philippines  
Province of Misamis Oriental  
**MUNICIPALITY OF ALUBIJID**

Special Education Fund  
Statement of Cash Flow  
As of June 30, 2013

Cash Flows from Operating Activities	
Cash Inflows:	
Collection from Taxpayers	Php 2,524,032.07
Share from Internal Revenue Collection	-
Receipt from Sale of Goods & Services	-
Interest Income	-
Dividend Income	-
Other Income	-
Other Receipts	-
Total Cash Inflow	<u>Php 2,524,032.07</u>
Cash Outflows:	
Payments to Suppliers/Creditors	Php 1,582,030.65
to Employees	102,861.68
Interest Expenses	-
Other Expenses	-
Total Cash Outflow	<u>Php 1,684,892.33</u>
Net Cash from Operating Activities	<u><b>Php 839,139.74</b></u>
Cash Flow from Investing Activities	
Cash Inflows:	
From Sale of Property, Plant & Equipment	Php -
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Oyerh Entities	-
Total Cash Inflow	<u>Php -</u>
Cash Outflows:	
To Purchase Property, Plant & Equipment	Php 219,467.01
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>Php 219,467.01</u>
Net Cash from Investing Activities	<u><b>Php (219,467.01)</b></u>
Cash Flow from Financing Activities	
Cash Inflows:	
From Insurance of Debt Securities	Php -
From Acquisition of Loan	-
Total Cash Inflow	<u>Php -</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	Php -
Payment of Loan Amortization	-
Total Cash Inflow	<u>Php -</u>
Net Cash Flow from Financing Activities	<u><b>Php -</b></u>
Net Increase(Decrease) in Cash	<u><b>Php 619,672.73</b></u>
Cash at the Beginning of the Period	<u>Php 435,934.79</u>
Cash at the End of the Period	<u><b>Php 1,055,607.52</b></u>

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**ALVIN GIOVANNI A. LABIS**

Municipal Mayor

Republic of the Philippines  
Province of Misamis Oriental  
**MUNICIPALITY OF ALUBUID**

Trust Fund  
Statement of Cash Flow  
As of June, 2013

<b>Cash Flows from Operating Activities</b>		
Cash Inflows:		
Collection from Taxpayers	Php	-
Share from Internal Revenue Collection		-
Receipt from Sale of Goods & Services		-
Interest Income		-
Dividend Income		-
Other Income		-
Other Receipts		9,334,173.62
<b>Total Cash Inflow</b>	<b>Php</b>	<b>9,334,173.62</b>
Cash Outflows:		
Payments		
to Suppliers/Creditors	Php	6,152,213.33
to Employees		-
Interest Expenses		-
Other Expenses		-
<b>Total Cash Outflow</b>	<b>Php</b>	<b>6,152,213.33</b>
<b>Net Cash from Operating Activities</b>	<b>Php</b>	<b>3,181,960.29</b>
<b>Cash Flow from Investing Activities</b>		
Cash Inflows:		
From Sale of Property, Plant & Equipment	Php	-
From Sale of Debt Securities of Other Entities		-
From Collection of Principal on Loans to Other Entities		-
<b>Total Cash Inflow</b>	<b>Php</b>	<b>-</b>
Cash Outflows:		
To Purchase Property, Plant & Equipment	Php	-
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
<b>Total Cash Outflow</b>	<b>Php</b>	<b>-</b>
<b>Net Cash from Investing Activities</b>	<b>Php</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>		
Cash Inflows:		
From Insurance of Debt Securities	Php	-
From Acquisition of Loan		-
<b>Total Cash Inflow</b>	<b>Php</b>	<b>-</b>
Cash Outflows:		
Retirement/Redemption of Debt Securities	Php	-
Payment of Loan Amortization		-
<b>Total Cash Inflow</b>	<b>Php</b>	<b>-</b>
<b>Net Cash Flow from Financing Activities</b>	<b>Php</b>	<b>-</b>
<b>Net Increase(Decrease) in Cash</b>	<b>Php</b>	<b>3,181,960.29</b>
<b>Cash at the Beginning of the Period</b>	<b>Php</b>	<b>4,792,729.94</b>
<b>Cash at the End of the Period</b>	<b>Php</b>	<b>7,974,690.23</b>

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