

Republic of the Philippines
Province of Misamis Oriental
MUNICIPALITY OF ALUBIJID

General Fund
Statement of Cash Flow
As of March 31, 2017

Cash Flows from Operating Activities

| | |
|--|----------------------|
| Cash Inflows: | 26,852,925.61 |
| Share from Internal Revenue Allotment | 21,175,722.00 |
| Collection from Taxpayers | 2,282,081.38 |
| Receipts from sale of goods and services | 3,058,238.67 |
| Interest Income | - |
| Other Receipts | 336,883.56 |
| Total Cash Inflows | |
| Cash Outflows: | 17,564,696.11 |
| Payment of expenses | 2,643,028.75 |
| Payment of Suppliers and Creditors | 4,347,887.91 |
| Payment to Employees | 8,256,112.22 |
| Interest Expense | 311,516.34 |
| Other Expenses | 2,006,150.89 |
| Cash Provided by (Used In) | 9,288,229.50 |

Cash Flow from Investing Activities

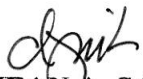
| | |
|--|-----------------------|
| Cash Outflows: | 1,180,464.21 |
| Purchase/Construction of Property, Plant and Equipment | 1,180,464.21 |
| Net Cash Provided by (Used In) Investing Activities | (1,180,464.21) |

Cash Flow from Financing Activities

| | |
|---|---------------------|
| Cash Outflows: | 726,000.00 |
| Payment of Loan Amortization | 726,000.00 |
| Net Cash Flow from Financing Activities | (726,000.00) |

| | |
|--|----------------------|
| Net Increase(Decrease) in Cash | 7,381,765.29 |
| Cash and Cash Equivalents, January 1, 2017 | 34,184,578.74 |
| CASH AND CASH EQUIVALENTS, March 31, 2017 | 41,566,344.03 |

Certified Correct:


DOLLYN JEANA. SABELLINA
Municipal Accountant

Approved by:


ALVIN GIOVANNI A. LABIS
Municipal Mayor

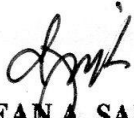
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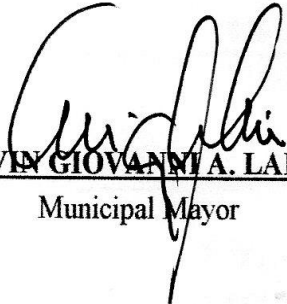
Special Education Fund
Statement of Cash Flow
As of March 31, 2017

CASH FLOWS FROM OPERATING ACTIVITIES

| | |
|--|--------------------------|
| Cash Inflows: | |
| Collection from Taxpayers | <u>256,847.85</u> |
| Interest Income | <u>256,847.85</u> |
| | <u>-</u> |
| Cash Outflows: | |
| Payment of expenses | <u>392,446.19</u> |
| Payment of Suppliers and Creditors | 377,625.65 |
| Payments to Employees | 14,820.54 |
| | <u>-</u> |
| Net Cash Provided by (Used In) Operating Activities | <u>(135,598.34)</u> |
| Increase (Decrease) in Cash and Cash Equivalents | (135,598.34) |
| Cash and Cash Equivalents, January 01, 2017 | 1,048,334.83 |
| CASH AND CASH EQUIVALENTS, March 31, 2017 | <u><u>912,736.49</u></u> |

Certified Correct:


DOLLYN JEAN A. SABELLINA
Municipal Accountant


ALVIN GIOVANNI A. LABIS
Municipal Mayor

Republic of the Philippines
Province of Misamis Oriental
MUNICIPALITY OF ALUBIJID

Trust Fund
Statement of Cash Flow
As of March 31, 2017

CASH FLOWS FROM OPERATING ACTIVITIES

| | |
|--|-------------------------|
| Cash Inflows | <u>11,917,755.96</u> |
| Other Receipts | <u>11,917,755.96</u> |
| Cash Outflows | <u>8,778,542.69</u> |
| Payment of expenses | 8,778,542.69 |
| Payment of Suppliers and Creditors | |
| Payments to Employees | |
| Net Cash Provided by (Used In) Operating Activities | <u>3,139,213.27</u> |

CASH FLOW FROM INVESTING ACTIVITIES

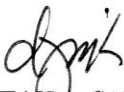
| | |
|--|---------------------------|
| Cash Outflows: | <u>2,716,551.77</u> |
| Purchase/Construction of Property, Plant and Equipment | <u>2,716,551.77</u> |
| Net Cash Provided by (Used In) Investing Activities | <u>(2,716,551.77)</u> |

Increase (Decrease) in Cash and Cash Equivalents 422,661.50

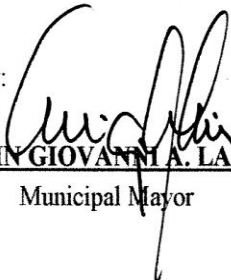
Cash and Cash Equivalents, January 1, 2017 29,948,103.38

CASH AND CASH EQUIVALENTS, MARCH 31, 2017 30,370,764.88

Certified Correct:


DOLLYN JEAN A. SABELLINA
Municipal Accountant

Approved by:


ALVIN GIOVANNI A. LABIS
Municipal Mayor