


Republic of the Philippines
Province of Misamis Oriental
MUNICIPALITY OF ALUBIJID

General Fund
Statement of Cash Flow
As of June 30, 2017

Cash Flows from Operating Activities	
Cash Inflows:	<u>48,666,542.69</u>
Share from Internal Revenue Allotment	42,351,444.00
Collection from Taxpayers	2,367,197.38
Receipts from sale of goods and services	3,835,332.98
Interest Income	36,920.98
Other Receipts	75,647.35
Total Cash Inflows	
Cash Outflows:	<u>34,089,202.89</u>
Payment of expenses	2,978,077.70
Payment of Suppliers and Creditors	4,360,130.45
Payment to Employees	20,270,976.72
Interest Expense	698,981.46
Other Expenses	5,781,036.56
Cash Provided by (Used In)	<u>14,577,339.80</u>
Cash Flow from Investing Activities	
Cash Outflows:	<u>7,708,678.83</u>
Purchase/Construction of Property, Plant and Equipment	7,708,678.83
Net Cash Provided by (Used In) Investing Activities	<u>(7,708,678.83)</u>
Cash Flow from Financing Activities	
Cash Outflows:	<u>1,452,000.00</u>
Payment of Loan Amortization	1,452,000.00
Net Cash Flow from Financing Activities	<u>(1,452,000.00)</u>
Net Increase(Decrease) in Cash	5,416,660.97
Cash and Cash Equivalents, January 1, 2017	34,184,578.74
CASH AND CASH EQUIVALENTS, JUNE 30, 2017	39,601,239.71

Certified Correct:


DOLLYN JEAN A. SABELLINA
Municipal Accountant

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, 2017

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:	<u>626,312.45</u>
Collection from Taxpayers	625,933.60
Interest Income	<u>378.85</u>
 Cash Outflows:	 <u>1,007,191.87</u>
Payment of expenses	773,211.50
Payment of Suppliers and Creditors	233,980.37
Payments to Employees	<u> </u>
 Net Cash Provided by (Used In) Operating Activities	 <u>(380,879.42)</u>
 Increase (Decrease) in Cash and Cash Equivalents	 (380,879.42)
 Cash and Cash Equivalents, January 01, 2017	 1,048,334.83
 CASH AND CASH EQUIVALENTS, JUNE 30, 2017	 <u><u>667,455.41</u></u>

Certified Correct:


DOLLYN JEAN A. SABELLINA
Municipal Accountant


ALVIN GIOVANNIA A. LABIS
Municipal Mayor

Republic of the Philippines
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MUNICIPALITY OF ALUBIJID

Trust Fund
Statement of Cash Flow
As of June 30, 2017

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	<u>16,217,621.02</u>
Other Receipts	<u>16,217,621.02</u>

CASH FLOW FROM INVESTING ACTIVITIES

Cash Outflows:	<u>481,210.00</u>
Purchase/Construction of Property, Plant and Equipment	<u>481,210.00</u>

Net Cash Provided by (Used In) Investing Activities	<u>(481,210.00)</u>
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Increase (Decrease) in Cash and Cash Equivalents	<u>15,736,411.02</u>
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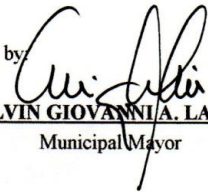
Cash and Cash Equivalents, January 1, 2017	<u>29,948,103.38</u>
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CASH AND CASH EQUIVALENTS, JUNE 30, 2017	<u>45,684,514.40</u>
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Certified Correct:


DOLLYN JEAN A. SABELLINA
Municipal Accountant

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ALVIN GIOVANNI A. LABIS
Municipal Mayor