

Republic of the Philippines
Province of Misamis Oriental
MUNICIPALITY OF ALUBIJID

General Fund
Statement of Cash Flow
As of March 31, 2013

Cash Flows from Operating Activities

Cash Inflows:

Collection from Taxpayers	Php 3,214,254.56
Share from Internal Revenue Collection	13,038,117.00
Receipt from Sale of Goods & Services	893,972.55
Interest Income	6,580.98
Dividend Income	-
Other Income	-
Other Receipts	6,724,910.00
Total Cash Inflow	Php 23,877,835.09

Cash Outflows:

Payments	
to Suppliers/Creditors	Php 8,367,371.36
to Employees	5,280,912.00
Interest Expenses	495,132.70
Other Expenses	-
Total Cash Outflow	Php 14,143,416.06

Net Cash from Operating Activities

Php 9,734,419.03

Cash Flow from Investing Activities

Cash Inflows:

From Sale of Property, Plant & Equipment	-
From Sale of Debt Securities of Other Entities	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	-

Cash Outflows:

To Purchase Property, Plant & Equipment	Php 1,413,392.33
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	Php 1,413,392.33

Net Cash from Investing Activities

Php 1,413,392.33

Cash Flow from Financing Activities

Cash Inflows:

From Insurance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	-

Cash Outflows:

Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	726,000.00
Total Cash Outflow	Php 726,000.00

Net Cash Flow from Financing Activities

Php 726,000.00

Net Increase(Decrease) in Cash

Php 7,595,026.70

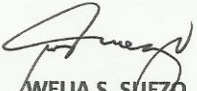
Cash at the Beginning of the Period

Php 5,703,846.22

Cash at the End of the Period

Php 13,298,872.92

Certified Correct:


WELIA S. SUEZO
Municipal Accountant- Designate

Republic of the Philippines
Province of Misamis Oriental
MUNICIPALITY OF ALUBIJID

Trust Fund
Statement of Cash Flow
As of March 31, 2013

Cash Flows from Operating Activities

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		-
Total Cash Inflow	Php	<u>4,004,809.99</u>

Cash Outflows:

Payments		
to Suppliers/Creditors	Php	1,250,074.28
to Employees		-
Interest Expenses		-
Other Expenses		-
Total Cash Outflow	Php	<u>1,811,824.28</u>

Net Cash from Operating Activities

Php 2,192,985.71

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 Other Entities		-
Total Cash Inflow	Php	<u>-</u>

Cash Outflows:

To Purchase Property, Plant & Equipment	Php	-
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow	Php	<u>-</u>

Net Cash from Investing Activities

Php -

Cash Flow from Financing Activities

Cash Inflows:

From Insurance of Debt Securities	Php	-
From Acquisition of Loan		-
Total Cash Inflow	Php	<u>-</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	Php	-
Payment of Loan Amortization		-
Total Cash Inflow	Php	<u>-</u>

Net Cash Flow from Financing Activities

Php -

Net Increase(Decrease) in Cash

Php 2,192,985.71

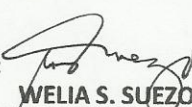
Cash at the Beginning of the Period

Php 4,792,729.94

Cash at the End of the Period

Php 6,985,715.65

Certified Correct:


WELIA S. SUEZO

Municipal Accountant- Designate

Republic of the Philippines
Province of Misamis Oriental
MUNICIPALITY OF ALUBIJID

Special Education Fund
Statement of Cash Flow
As of March 31, 2013

Cash Flows from Operating Activities

Cash Inflows:

Collection from Taxpayers	Php	895,159.52
Share from Internal Revenue Collection		-
Receipt from Sale of Goods & Services		-
Interest Income		-
Dividend Income		-
Other Income		-
Other Receipts		-
Total Cash Inflow	Php	895,159.52

Cash Outflows:

Payments		
to Suppliers/Creditors	Php	385,520.21
to Employees		48,615.42
Interest Expenses		-
Other Expenses		-
Total Cash Outflow	Php	434,135.63

Net Cash from Operating Activities

Php 461,023.89

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 Other Entities		-
Total Cash Inflow	Php	-

Cash Outflows:

To Purchase Property, Plant & Equipment	Php	105,059.18
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow	Php	105,059.18

Net Cash from Investing Activities

Php (105,059.18)

Cash Flow from Financing Activities

Cash Inflows:

From Insurance of Debt Securities	Php	-
From Acquisition of Loan		-
Total Cash Inflow	Php	-

Cash Outflows:

Retirement/Redemption of Debt Securities	Php	-
Payment of Loan Amortization		-
Total Cash Inflow	Php	-

Net Cash Flow from Financing Activities

Php -

Net Increase(Decrease) in Cash

Php 355,964.71

Cash at the Beginning of the Period

Php 435,934.79

Cash at the End of the Period

Php 791,899.50

Certified Correct:


WELIA S. SUEZO

Municipal Accountant- Designate