


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

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

<b>Cash Flows from Operating Activities</b>	
<b>Cash Inflows:</b>	<b>74,739,417.50</b>
Share from Internal Revenue Allotment	63,527,166.00
Collection from Taxpayers	3,227,392.75
Receipts from sale of goods and services	7,241,777.31
Interest Income	47,984.52
Other Receipts	695,096.92
<b>Total Cash Inflows</b>	<b>74,739,417.50</b>
<b>Cash Outflows:</b>	<b>54,518,181.54</b>
Payment of expenses	4,596,008.18
Payment of Suppliers and Creditors	7,472,423.82
Payment to Employees	33,907,254.98
Interest Expense	1,796,330.92
Other Expenses	6,746,163.64
<b>Cash Provided by (Used In)</b>	<b>20,221,235.96</b>
<b>Cash Flow from Investing Activities</b>	
<b>Cash Outflows:</b>	<b>15,676,729.91</b>
Purchase/Construction of Property, Plant and Equipment	15,676,729.91
<b>Net Cash Provided by (Used In) Investing Activities</b>	<b>(15,676,729.91)</b>
<b>Cash Flow from Financing Activities</b>	
<b>Cash Outflows:</b>	<b>2,178,000.00</b>
Payment of Loan Amortization	1,452,000.00
<b>Net Cash Flow from Financing Activities</b>	<b>(1,452,000.00)</b>
<b>Net Increase(Decrease) in Cash</b>	<b>3,092,506.05</b>
<b>Cash and Cash Equivalents, January 1, 2017</b>	<b>34,184,578.74</b>
<b>CASH AND CASH EQUIVALENTS, SEPTEMBER 30, 2017</b>	<b>37,277,084.79</b>

Certified Correct:

  
**DOLLYN JEAN A. SABELLINA**  
Municipal Accountant

Approved by:

  
**ALVIN GIOVANNI A. LABIS**  
Municipal Mayor

**MUNICIPALITY OF ALUBIJID**

Special Education Fund  
Statement of Cash Flow  
As of September 30, 2017


**CASH FLOWS FROM OPERATING ACTIVITIES**

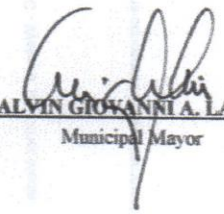
<b>Cash Inflows:</b>	<u>771,970.74</u>
Collection from Taxpayers	771,591.89
Interest Income	<u>378.85</u>
<b>Cash Outflows:</b>	<u>1,321,133.33</u>
Payment of expenses	1,081,929.67
Payment of Suppliers and Creditors	239,203.66
Payments to Employees	
<b>Net Cash Provided by (Used In) Operating Activities</b>	<u>(549,162.59)</u>

**CASH FLOWS FROM INVESTING ACTIVITIES**

<b>Cash Outflows:</b>	<u>49,963.00</u>
Purchase/Construction of Property, Plant and Equipment	49,963.00
<b>Net Cash Provided by (Used In) Investing Activities</b>	<u>(49,963.00)</u>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<u>(599,125.59)</u>
<b>Cash and Cash Equivalents, January 01, 2017</b>	<u>1,048,334.83</u>
<b>CASH AND CASH EQUIVALENTS, SEPTEMBER 30, 2017</b>	<u><u>449,209.24</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 September 30, 2017

**CASH FLOWS FROM OPERATING ACTIVITIES**

**Cash Inflows**

Other Receipts

11,939,170.03

11,939,170.03

**CASH FLOW FROM INVESTING ACTIVITIES**

**Cash Outflows:**

Purchase/Construction of Property, Plant and Equipment

729,494.00

729,494.00

**Net Cash Provided by (Used In) Investing Activities**

(729,494.00)

**Increase (Decrease) in Cash and Cash Equivalents**

11,209,676.03

**Cash and Cash Equivalents, January 1, 2017**

29,948,103.38

**CASH AND CASH EQUIVALENTS, SEPTEMBER 30, 2017**

41,157,779.41

Certified Correct:

  
**DOLLYN JEAN A. SABELLINA**

Municipal Accountant

Approved by:

  
**ALVIN GIOVANNI A. LABIS**

Municipal Mayor