

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

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

|   |                           |
|---|---------------------------|
| Cash Flows from Operating Activities                    |                           |
| 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>   |
| 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 | -                         |
| <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> |
| Cash Flow from Financing Activities                     |                           |
| 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                     | Php 435,934.79                 |
| Cash at the End of the Period                           | <u><b>Php 1,055,607.52</b></u> |

Certified Correct

  
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Municipal Accountant- Designate

Approved by:

  
**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               |
| Total Cash Inflow                                       | Php        | <u>9,334,173.62</u>        |
| Cash Outflows:  |            |                            |
| Payments  |            |                            |
| to Suppliers/Creditors                                  | Php        | 6,152,213.33               |
| to Employees  |            | -                          |
| Interest Expenses                                       |            | -                          |
| Other Expenses  |            | -                          |
| Total Cash Outflow                                      | Php        | <u>6,152,213.33</u>        |
| <b>Net Cash from Operating Activities</b>               | <b>Php</b> | <b><u>3,181,960.29</u></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 |            | -                          |
| 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>                   |
| <b>Net Cash from Investing Activities</b>               | <b>Php</b> | <b><u>-</u></b>            |
| <b>Cash Flow from Financing Activities</b>              |            |                            |
| 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>                   |
| <b>Net Cash Flow from Financing Activities</b>          | <b>Php</b> | <b><u>-</u></b>            |
| <b>Net Increase(Decrease) in Cash</b>                   | <b>Php</b> | <b><u>3,181,960.29</u></b> |
| Cash at the Beginning of the Period                     | Php        | <u>4,792,729.94</u>        |
| Cash at the End of the Period                           | <b>Php</b> | <b><u>7,974,690.23</u></b> |

Certified Correct:

  
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Approved by:

  
**ALVIN GIOVANNI A. LABIS**

Municipal Mayor