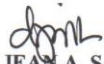


Republic of the Philippines
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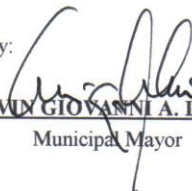
General Fund
Statement of Cash Flow
As of June 30, 2018

Cash Flows from Operating Activities	
Cash Inflows:	<u>51,365,355.47</u>
Share from Internal Revenue Allotment	41,409,632.00
Collection from Taxpayers	3,088,064.20
Receipts from sale of goods and services	6,843,225.54
Interest Income	-
Other Receipts	24,433.73
Total Cash Inflows	
Cash Outflows:	<u>37,955,189.44</u>
Payment of expenses	4,599,218.01
Payment of Suppliers and Creditors	10,574,681.85
Payment to Employees	18,221,689.50
Interest Expense	737,442.15
Other Expenses	3,822,157.93
Cash Provided by (Used In)	<u>13,410,166.03</u>
Cash Flow from Investing Activities	
Cash Outflows:	<u>4,298,959.06</u>
Purchase/Construction of Property, Plant and Equipment	4,298,959.06
Net Cash Provided by (Used In) Investing Activities	<u>(4,298,959.06)</u>
Cash Flow from Financing Activities	
Cash Outflows:	<u>3,556,461.54</u>
Payment of Loan Amortization	3,556,461.54
Net Cash Flow from Financing Activities	<u>(3,556,461.54)</u>
Net Increase(Decrease) in Cash	5,554,745.43
Cash and Cash Equivalents, January 1, 2018	33,485,772.81
CASH AND CASH EQUIVALENTS, JUNE 30, 2018	39,040,518.24

Certified Correct:


DOLLYN JEAN A. SABELLINA
Municipal Accountant

Approved by:


ALVIN GIOVANNI A. LABIS
Municipal Mayor

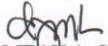
Republic of the Philippines
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MUNICIPALITY OF ALUBIJID

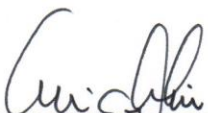
Special Education Fund
Statement of Cash Flow
As of June 30, 2018

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows:	<u>334,922.30</u>
Collection from Taxpayers	334,922.30
Interest Income	<u>-</u>
Cash Outflows:	<u>214,561.00</u>
Payment of expenses	214,561.00
Payment of Suppliers and Creditors	
Payments to Employees	<u>-</u>
Net Cash Provided by (Used In) Operating Activities	<u>120,361.30</u>
Increase (Decrease) in Cash and Cash Equivalents	120,361.30
Cash and Cash Equivalents, January 01, 2018	709,704.97
CASH AND CASH EQUIVALENTS, June 30, 2018	<u><u>830,066.27</u></u>

Certified Correct:


DOLLYN JEAN A. SABELLINA
Municipal Accountant


ALVIN GIOVANNI A. LABIS
Municipal Mayor

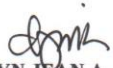
Republic of the Philippines
Province of Misamis Oriental
MUNICIPALITY OF ALUBIJID

Trust Fund
Statement of Cash Flow
As of June 30, 2018

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	<u>5,773,136.89</u>
Other Receipts	<u>5,773,136.89</u>
Cash Outflows	<u>-</u>
Payment of expenses	-
Payment of Suppliers and Creditors	
Payments to Employees	
Net Cash Provided by (Used In) Operating Activities	<u>5,773,136.89</u>
CASH FLOW FROM INVESTING ACTIVITIES	
Cash Outflows:	<u>4,195,957.00</u>
Purchase/Construction of Property, Plant and Equipment	<u>4,195,957.00</u>
Net Cash Provided by (Used In) Investing Activities	<u>(4,195,957.00)</u>
Increase (Decrease) in Cash and Cash Equivalents	<u>1,577,179.89</u>
Cash and Cash Equivalents, January 1, 2018	<u>35,349,202.38</u>
CASH AND CASH EQUIVALENTS, JUNE 30, 2018	<u>36,926,382.27</u>

Certified Correct:


DOLLYN JEAN A. SABELLINA
Municipal Accountant

Approved by:


ALVIN GIOVANNI A. LABIS
Municipal Mayor