

Republic of the Philippines
Province of Misamis Oriental
MUNICIPALITY OF ALUBIJID

Special Education Fund
Statement of Cash Flow
As of September 30, 2014

Cash Flows from Operating Activities	
Cash Inflows:	
Share from Internal Revenue Allotment	-
Collection from Taxpayers	1,640,185.87
Receipts from sale of goods and services	-
Interest Income	3,272.71
Dividend Income	-
Other Receipts	-
Total Cash Inflows	<u>1,643,458.58</u>
Cash Outflows:	
Payment to-	
Suppliers/Creditors	1,184,277.53
Employees	-
Interest Expenses	
Other Disbursements	365,710.00
Total Cash Outflows	<u>1,549,987.53</u>
Cash Provided by (Used In)	<u>93,471.05</u>
Cash Flow from Investing Activities	
Cash Inflows:	
Sale of Property, Plant and Equipment	
Sale of Debt Securities of Other Entities	
Collection of Principal on Loans to Other Entities	
Total Cash Inflows	-
Cash Outflows:	
Purchase of Property, Plant and Equipment & Public Infrastru	-
Purchase of Debt Securities of Othe Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflows	<u>-</u>
Net Cash from Investing Activities	<u>-</u>
Cash Flow from Financing Activities	
Cash Inflows:	
Issuance of Debt Securities	
Acquisition of Loan	
Total Cash Inflows	<u>-</u>
Cash Outflows:	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflow	<u>-</u>
Net Cash Flow from Financing Activities	<u>-</u>
Net Increase(Decrease) in Cash	<u>93,471.05</u>
Cash at the Beginning of the Period	<u>561,570.47</u>
Cash at the End of the Period	<u>655,041.52</u>

Certified Correct:

SGD
WELIA S. SUEZO
Municipal Accountant- Designate

Approved by:

SGD
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, 2014

Cash Flows from Operating Activities	
Cash Inflows:	
Share from Internal Revenue Allotment	
Collection from Taxpayers	
Receipts from sale of goods and services	
Interest Income	
Dividend Income	
Other Receipts	26,367,107.92
Total Cash Inflows	<u>26,367,107.92</u>
Cash Outflows:	
Payment to-	
Suppliers/Creditors	14,028,056.08
Employees	-
Interest Expenses	
Other Disbursements	702,970.00
Total Cash Outflows	<u>14,731,026.08</u>
Cash Provided by (Used In)	<u>11,636,081.84</u>
Cash Flow from Investing Activities	
Cash Inflows:	
Sale of Property, Plant and Equipment	
Sale of Debt Securities of Other Entities	
Collection of Principal on Loans to Other Entities	
Total Cash Inflows	-
Cash Outflows:	
Purchase of Property, Plant and Equipment & Public Infrastructure	
Purchase of Debt Securities of Othe Entities	
Grant/Loans to Other Entities	
Total Cash Outflows	-
Net Cash from Investing Activities	<u>-</u>
Cash Flow from Financing Activities	
Cash Inflows:	
Issuance of Debt Securities	
Acquisition of Loan	
Total Cash Inflows	-
Cash Outflows:	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Total Cash Outflow	-
Net Cash Flow from Financing Activities	<u>-</u>
Net Increase(Decrease) in Cash	<u>11,636,081.84</u>
Cash at the Beginning of the Period	<u>7,054,466.48</u>
Cash at the End of the Period	<u>18,690,548.32</u>

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Municipal Mayor

Republic of the Philippines
Province of Misamis Oriental
MUNICIPALITY OF ALUBIJID

General Fund
Statement of Cash Flow
As of September 30, 2014

Cash Flows from Operating Activities	
Cash Inflows:	
Share from Internal Revenue Allotment	44,192,871.00
Collection from Taxpayers	2,198,035.73
Receipts from sale of goods and services	5,257,514.37
Interest Income	25,395.29
Dividend Income	-
Other Receipts	8,198,885.43
Total Cash Inflows	<u>59,872,701.82</u>
Cash Outflows:	
Payment to-	
Suppliers/Creditors	11,005,776.34
Employees	20,073,446.19
Interest Expenses	1,156,049.74
Other Disbursements	11,352,681.43
Total Cash Outflows	<u>43,587,953.70</u>
Cash Provided by (Used In)	<u>16,284,748.12</u>
Cash Flow from Investing Activities	
Cash Inflows:	
Sale of Property, Plant and Equipment	
Sale of Debt Securities of Other Entities	
Collection of Principal on Loans to Other Entities	
Total Cash Inflows	-
Cash Outflows:	
Purchase of Property, Plant and Equipment & Public Infrastru	3,853,529.54
Purchase of Debt Securities of Othe Entities	-
Grant/Loans to Other Entities	-
Total Cash Outflows	<u>3,853,529.54</u>
Net Cash from Investing Activities	<u>3,853,529.54</u>
Cash Flow from Financing Activities	
Cash Inflows:	
Issuance of Debt Securities	
Acquisition of Loan	
Total Cash Inflows	-
Cash Outflows:	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	2,178,000.00
Total Cash Outflow	<u>2,178,000.00</u>
Net Cash Flow from Financing Activities	<u>2,178,000.00</u>
Net Increase(Decrease) in Cash	<u>10,253,218.58</u>
Cash at the Beginning of the Period	<u>12,246,907.02</u>
Cash at the End of the Period	<u>22,500,125.60</u>

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