

Republic of the Philippines
Province of Misamis Oriental
MUNICIPALITY OF ALUBIJID

Special Education Fund
Statement of Cash Flow
As of March 31, 2014

Cash Flows from Operating Activities	
Cash Inflows:	
Collection from Taxpayers	1,095,148.84
Share from Internal Revenue Collection	-
Receipt from Sale of Goods & Services	-
Interest Income	-
Dividend Income	-
Other Income	-
Other Receipts	-
Total Cash Inflow	1,095,148.84
Cash Outflows:	
Payments	
to Suppliers/Creditors	386,739.87
to Employees	-
Interest Expenses	-
Other Expenses	69,835.00
Total Cash Outflow	456,574.87
Net Cash from Operating Activities	638,573.97
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 Oyer Entities	-
Total Cash Inflow	-
Cash Outflows:	
To Purchase Property, Plant & Equipment	-
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	-
Net Cash from Investing Activities	-
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	-
Total Cash Inflow	-
Net Cash Flow from Financing Activities	-
Net Increase(Decrease) in Cash	638,573.97
Cash at the Beginning of the Period	561,570.47
Cash at the End of the Period	1,200,144.44

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 March 31, 2014

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		<u>9,431,022.86</u>	
Total Cash Inflow	Php		<u>9,431,022.86</u>
Cash Outflows:			
Payments			
to Suppliers/Creditors	Php	6,607,356.44	
to Employees			-
Interest Expenses			-
Other Expenses		<u>156,560.00</u>	
Total Cash Outflow	Php		<u>6,763,916.44</u>
Net Cash from Operating Activities	Php		<u>2,667,106.42</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 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		<u>-</u>
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		<u>-</u>
Net Increase(Decrease) in Cash	Php		<u>2,667,106.42</u>
Cash at the Beginning of the Period	Php		<u>7,054,466.48</u>
Cash at the End of the Period	Php		<u>9,721,572.90</u>

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ALVIN GIOVANNI A. LABIS
Municipal Mayor

Republic of the Philippines
Province of Misamis Oriental
MUNICIPALITY OF ALUBIJID

General Fund
Statement of Cash Flow
As of March 31, 2014

Cash Flows from Operating Activities	
Cash Inflows:	
Collection from Taxpayers	1,511,272.11
Share from Internal Revenue Collection	14,730,957.00
Receipt from Sale of Goods & Services	727,806.38
Interest Income	-
Dividend Income	-
Other Income	-
Other Receipts	1,463,820.33
Total Cash Inflow	18,433,855.82
Cash Outflows:	
Payments	
to Suppliers/Creditors	4,648,161.21
to Employees	6,993,655.04
Interest Expenses	402,999.10
Other Expenses	749,752.88
Total Cash Outflow	12,794,568.23
Net Cash from Operating Activities	5,639,287.59
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	44,630.00
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	44,630.00
Net Cash from Investing Activities	44,630.00
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	726,000.00
Net Cash Flow from Financing Activities	726,000.00
Net Increase(Decrease) in Cash	4,868,657.59
Cash at the Beginning of the Period	12,246,907.02
Cash at the End of the Period	17,115,564.61

Certified Correct:

SGD

WELIA S. SUEZO

Municipal Accountant- Designate

Certified Correct:

SGD

ALVIN GIOVANNI A. LABIS

Municipal Mayor