

Republic of the Philippines
 Province of Misamis Oriental
MUNICIPALITY OF ALUBUIJ
 General Fund
 Statement of Cash Flow
 As of September 30, 2013

Cash Flows from Operating Activities

Cash Inflows:

Collection from Taxpayers	Php	4,379,818.93
Share from Internal Revenue Collection		39,114,351.00
Receipt from Sale of Goods & Services		2,522,751.20
Interest Income		-
Dividend Income		-
Other Income		16,215.27
Other Receipts		18,906,326.38
Total Cash Inflow	Php	64,939,462.78

Cash Outflows:

Payments		
to Suppliers/Creditors	Php	31,659,378.70
to Employees		16,222,597.06
Interest Expenses		1,395,728.80
Other Expenses		-
Total Cash Outflow	Php	49,277,704.56
Net Cash from Operating Activities	Php	15,661,758.22

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	-

Cash Outflows:

To Purchase Property, Plant & Equipment	Php	3,555,849.51
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow	Php	3,555,849.51
Net Cash from Investing Activities	Php	(3,555,849.51)

Cash Flow from Financing Activities

Cash Inflows:

From Insurance of Debt Securities	Php	-
From Acquisition of Loan		-
Total Cash Inflow	Php	-

Cash Outflows:

Retirement/Redemption of Debt Securities	Php	-
Payment of Loan Amortization		2,178,000.00
Total Cash Outflow	Php	2,178,000.00
Net Cash Flow from Financing Activities	Php	(2,178,000.00)

Net Increase(Decrease) In Cash

Php 9,927,908.71

Cash at the Beginning of the Period

Php 5,703,846.22

Cash at the End of the Period

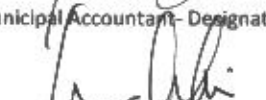
Php 15,631,754.93

Certified Correct:


WELIA S. SMEZO

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 September 30, 2013

Cash Flows from Operating Activities

Cash Intflows:	
Collection from Taxpayers	Php 2,758,249.34
Share from Internal Revenue Collection	-
Receipt from Sale of Goods & Services	-
Interest Income	-
Dividend Income	-
Other Income	-
Other Receipts	4,919.60
Total Cash Inflow	Php 2,763,168.94
Cash Outflows:	
Payments to Suppliers/Creditors	Php 2,169,731.33
to Employees	187,807.94
Interest Expenses	-
Other Expenses	2,000.00
Total Cash Outflow	Php 2,359,539.27
Net Cash from Operating Activities	Php 403,629.67
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 Oyher Entities	-
Total Cash Inflow	Php -
Cash Outflows:	
To Purchase Property, Plant & Equipment	Php 226,472.01
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	Php 226,472.01
Net Cash from Investing Activities	Php (226,472.01)
Cash Flow from Financing Activities	
Cash Inflows:	
From Insurance of Debt Securities	Php -
From Acquisition of Loan	-
Total Cash Inflow	Php -
Cash Outflows:	
Retirement/Redemption of Debt Securities	Php -
Payment of Loan Amortization	-
Total Cash Inflow	Php -
Net Cash Flow from Financing Activities	Php -
Net Increase(Decrease) in Cash	Php 177,157.66
Cash at the Beginning of the Period	Php 435,934.79
Cash at the End of the Period	Php 613,092.45

Certified Correct:


WELIA S. SUEZO

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 September 30, 2013

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	10,603,868.59
Total Cash Inflow	Php 10,603,868.59
Cash Outflows:	
Payments	
to Suppliers/Creditors	Php 9,878,685.89
to Employees	243,492.40
Interest Expenses	-
Other Expenses	-
Total Cash Outflow	Php 10,122,178.29
Net Cash from Operating Activities	Php 481,690.30
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 -
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 -
Net Cash from Investing Activities	Php -
Cash Flow from Financing Activities	
Cash Inflows:	
From Insurance of Debt Securities	Php -
From Acquisition of Loan	-
Total Cash Inflow	Php -
Cash Outflows:	
Retirement/Redemption of Debt Securities	Php -
Payment of Loan Amortization	-
Total Cash Inflow	Php -
Net Cash Flow from Financing Activities	Php -
Net Increase(Decrease) In Cash	Php 481,690.30
Cash at the Beginning of the Period	Php 4,792,729.94
Cash at the End of the Period	Php 5,274,420.24

Certified Correct:


MELIA S. SUEZO

Municipal Accountant- Designate

Approved by:


ALVIN GIOVANNA A. LABIS

Municipal Mayor