

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

Special Education Fund  
Statement of Cash Flow  
For the Year Ended December 31, 2013  
( With Comparative figure for CY 2012)

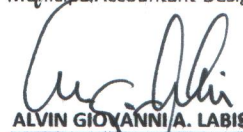
	<u>2013</u>	<u>2012</u>
<b>Cash Flows from Operating Activities</b>		
Cash Inflows:		
Collection from Taxpayers	Php 3,248,753.89	Php 1,914,636.72
Share from Internal Revenue Collection	-	-
Receipt from Sale of Goods & Services	-	-
Interest Income	5,170.28	7,045.85
Dividend Income	-	-
Other Income	-	-
Other Receipts	4,419.60	3,020.25
Total Cash Inflow	<u>Php 3,258,343.77</u>	<u>Php 1,924,702.82</u>
Cash Outflows:		
Payments to Suppliers/Creditors	Php 2,906,236.08	Php 2,149,337.17
to Employees	-	-
Interest Expenses	-	-
Other Expenses	-	-
Total Cash Outflow	<u>Php 2,906,236.08</u>	<u>Php 2,149,337.17</u>
Net Cash from Operating Activities	<u>Php 352,107.69</u>	<u>Php (224,634.35)</u>
<b>Cash Flow from Investing Activities</b>		
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	<u>-</u>	<u>-</u>
Cash Outflows:		
To Purchase Property, Plant & Equipment	Php 226,472.01	Php 256,688.99
To Purchase Debt Securities of Other Entities	-	-
To Grant/Make Loans to Other Entities	-	-
Total Cash Outflow	<u>226,472.01</u>	<u>256,688.99</u>
Net Cash from Investing Activities	<u>Php (226,472.01)</u>	<u>Php (256,688.99)</u>
<b>Cash Flow from Financing Activities</b>		
Cash Inflows:		
From Insurance of Debt Securities	-	-
From Acquisition of Loan	-	-
Total Cash Inflow	<u>-</u>	<u>-</u>
Cash Outflows:		
Retirement/Redemption of Debt Securities	-	-
Payment of Loan Amortization	-	-
Total Cash Inflow	<u>-</u>	<u>-</u>
Net Cash Flow from Financing Activities	<u>-</u>	<u>-</u>
<b>Net Increase(Decrease) in Cash</b>	<u>Php 125,635.68</u>	<u>Php (481,323.34)</u>
Cash at the Beginning of the Period	Php 435,934.79	Php 917,258.13
Cash at the End of the Period	<u>Php 561,570.47</u>	<u>Php 435,934.79</u>

Certified Correct:

  
WELIA S. SUEZO

Municipal Accountant-Designate

Approved by:

  
ALVIN GIOVANNI A. LABIS

Municipal Mayor