


Republic of the Philippines
Province of Misamis Oriental
MUNICIPALITY OF ALUBUIJID

General Fund
Statement of Cash Flow
As of June 30, 2012

| | |
|---|----------------------------------|
| Cash Flows from Operating Activities | |
| Cash Inflows: | |
| Collection from Taxpayers | Php 5,289,471.97 |
| Share from Internal Revenue Collection | 23,154,540.00 |
| Receipt from Sale of Goods & Services | 1,515,098.64 |
| Interest Income | 16,684.09 |
| Dividend Income | - |
| Other Income | 101,725.03 |
| Other Receipts | 1,279,640.00 |
| Total Cash Inflow | <u>Php 31,357,159.73</u> |
| Cash Outflows: | |
| Payments | |
| to Suppliers/Creditors | Php 19,028,445.27 |
| to Employees | 9,605,566.38 |
| Interest Expenses | 1,188,031.69 |
| Other Expenses | 13,709.28 |
| Total Cash Outflow | <u>Php 29,835,752.62</u> |
| Net Cash from Operating Activities | <u>Php 1,521,407.11</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 | <u>Php -</u> |
| Cash Outflows: | |
| To Purchase Property, Plant & Equipment | Php 5,220,572.90 |
| To Purchase Debt Securities of Other Entities | - |
| To Grant/Make Loans to Other Entities | - |
| Total Cash Outflow | <u>Php 5,220,572.90</u> |
| Net Cash from Investing Activities | <u>Php (5,220,572.90)</u> |
| Cash Flow from Financing Activities | |
| Cash Inflows: | |
| From Insurance of Debt Securities | Php - |
| From Acquisition of Loan | - |
| Total Cash Inflow | <u>Php -</u> |
| Cash Outflows: | |
| Retirement/Redemption of Debt Securities | Php - |
| Payment of Loan Amortization | 1,452,000.00 |
| Total Cash Outflow | <u>Php 1,452,000.00</u> |
| Net Cash Flow from Financing Activities | <u>Php (1,452,000.00)</u> |
| Net Increase(Decrease) in Cash | <u>Php (5,151,165.79)</u> |
| Cash at the Beginning of the Period | Php 10,746,391.00 |
| Cash at the End of the Period | <u>Php 5,595,225.21</u> |

Certified Correct:


WELIA S. SUEZ
Municipal Accountant- Designate

Republic of the Philippines
Province of Misamis Oriental
MUNICIPALITY OF ALUBIJID

Special Education Fund
Statement of Cash Flow
As of June 30, 2012

Cash Flows from Operating Activities

Cash Inflows:

| | | |
|--|-----|---------------------|
| Collection from Taxpayers | Php | 1,270,917.51 |
| Share from Internal Revenue Collection | | - |
| Receipt from Sale of Goods & Services | | - |
| Interest Income | | - |
| Dividend Income | | - |
| Other Income | | 4,001.06 |
| Other Receipts | | - |
| Total Cash Inflow | Php | <u>1,274,918.57</u> |

Cash Outflows:

| | | |
|---------------------------------|-----|-------------------|
| Payments to Suppliers/Creditors | Php | 979,808.05 |
| to Employees | | - |
| Interest Expenses | | - |
| Other Expenses | | - |
| Total Cash Outflow | Php | <u>979,808.05</u> |

Net Cash from Operating Activities

Php 295,110.52

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 | 45,527.00 |
| To Purchase Debt Securities of Other Entities | | - |
| To Grant/Make Loans to Other Entities | | - |
| Total Cash Outflow | Php | <u>45,527.00</u> |
| Net Cash from Investing Activities | Php | <u>(45,527.00)</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 Outflow | Php | <u>-</u> |

Net Cash Flow from Financing Activities

Php -

Net Increase(Decrease) in Cash

Php 249,583.52

Cash at the Beginning of the Period

Php 917,258.13

Cash at the End of the Period

Php 1,166,841.65

Certified Correct:


WELIA S. SUEZO

Municipal Accountant- Designate

Republic of the Philippines
Province of Misamis Oriental
MUNICIPALITY OF ALUBIJID

Trust Fund
Statement of Cash Flow
As of June, 2012

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 | | - |
| Total Cash Inflow | | 4,478,812.33 |
| | Php | <u>4,478,812.33</u> |

Cash Outflows:

| | | |
|------------------------|-----|---------------------|
| Payments | | |
| to Suppliers/Creditors | Php | 4,658,720.90 |
| to Employees | | - |
| Interest Expenses | | - |
| Other Expenses | | - |
| Total Cash Outflow | | 4,658,720.90 |
| | Php | <u>4,658,720.90</u> |

Net Cash from Operating Activities

Php (179,908.57)

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 -

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 -

Net Increase(Decrease) in Cash

Php (179,908.57)

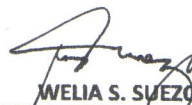
Cash at the Beginning of the Period

Php 1,883,939.69

Cash at the End of the Period

Php 1,704,031.12

Certified Correct:


WELIA S. SUEZO

Municipal Accountant- Designate