

Republic of the Philippines
Province of Misamis Oriental
MUNICIPALITY OF ALUBUIJID

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

Cash Flows from Operating Activities	
Cash Inflows:	
Collection from Taxpayers	Php 6,647,401.14
Share from Internal Revenue Collection	34,731,810.00
Receipt from Sale of Goods & Services	2,418,174.98
Interest Income	16,684.09
Dividend Income	-
Other Income	101,725.03
Other Receipts	2,361,265.02
Total Cash Inflow	<u>Php 46,277,060.26</u>
Cash Outflows:	
Payments	
to Suppliers/Creditors	Php 27,311,625.26
to Employees	13,825,005.50
Interest Expenses	1,715,455.67
Other Expenses	13,709.28
Total Cash Outflow	<u>Php 42,865,795.71</u>
Net Cash from Operating Activities	<u>Php 3,411,264.55</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 5,617,725.90
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>Php 5,617,725.90</u>
Net Cash from Investing Activities	<u>Php (5,617,725.90)</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	2,178,000.00
Total Cash Inflow	<u>Php 2,178,000.00</u>
Net Cash Flow from Financing Activities	<u>Php (2,178,000.00)</u>
Net Increase(Decrease) in Cash	<u>Php (4,384,461.35)</u>
Cash at the Beginning of the Period	<u>Php 10,746,391.00</u>
Cash at the End of the Period	<u>Php 6,361,929.65</u>

Certified Correct:


WELIA S. SUEZO
Municipal Accountant- Designate

Republic of the Philippines
Province of Misamis Oriental
MUNICIPALITY OF ALUBIJID

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

Cash Flows from Operating Activities

Cash Inflows:

Collection from Taxpayers	Php	1,504,950.23
Share from Internal Revenue Collection		-
Receipt from Sale of Goods & Services		-
Interest Income		4,001.06
Dividend Income		-
Other Income		-
Other Receipts		-
Total Cash Inflow	<u>Php</u>	<u>1,508,951.29</u>

Cash Outflows:

Payments		
to Suppliers/Creditors	Php	1,376,657.56
to Employees		199,653.00
Interest Expenses		-
Other Expenses		-
Total Cash Outflow	<u>Php</u>	<u>1,576,310.56</u>

Net Cash from Operating Activities

Php (67,359.27)

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>	<u>-</u>

Cash Outflows:

To Purchase Property, Plant & Equipment	Php	97,414.99
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-
Total Cash Outflow	<u>Php</u>	<u>97,414.99</u>

Net Cash from Investing Activities

Php (97,414.99)

Cash Flow from Financing Activities

Cash Inflows:

From Insurance of Debt Securities	Php	-
From Acquisition of Loan		-
Total Cash Inflow	<u>Php</u>	<u>-</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	Php	-
Payment of Loan Amortization		-
Total Cash Inflow	<u>Php</u>	<u>-</u>

Net Cash Flow from Financing Activities

Php -

Net Increase(Decrease) in Cash

Php (164,774.26)


Cash at the Beginning of the Period

Php 917,258.13

Cash at the End of the Period

Php 752,483.87

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 September, 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	<u>5,456,887.36</u>
Cash Outflows:	Php 5,456,887.36
Payments	
to Suppliers/Creditors	Php 5,017,733.51
to Employees	181,475.00
Interest Expenses	-
Other Expenses	-
Total Cash Outflow	<u>-</u>
Net Cash from Operating Activities	<u>Php 5,199,208.51</u>
	<u>Php 257,678.85</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>-</u>
Cash Outflows:	Php -
To Purchase Property, Plant & Equipment	Php -
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	<u>-</u>
Net Cash from Investing Activities	<u>Php -</u>
	<u>Php -</u>
Cash Flow from Financing Activities	
Cash Inflows:	
From Insurance of Debt Securities	Php -
From Acquisition of Loan	-
Total Cash Inflow	<u>-</u>
Cash Outflows:	Php -
Retirement/Redemption of Debt Securities	Php -
Payment of Loan Amortization	-
Total Cash Inflow	<u>Php -</u>
Net Cash Flow from Financing Activities	<u>Php -</u>
	<u>Php -</u>
Net Increase(Decrease) in Cash	<u>Php 257,678.85</u>
Cash at the Beginning of the Period	Php 1,883,939.69
Cash at the End of the Period	<u>Php 2,141,618.54</u>

Certified Correct:


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Municipal Accountant- Designate