

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

General Fund  
Statement of Cash Flow  
As of September 30, 2020

Cash Flows from Operating Activities	
Cash Inflows:	<b>98,447,771.32</b>
Share from Internal Revenue Allotment	83,190,285.00
Collection from Taxpayers	5,881,720.98
Receipts from sale of goods and services	9,003,728.05
Interest Income	21,244.85
Other Receipts	350,792.44
Total Cash Inflows	
Cash Outflows:	<b>73,246,251.40</b>
Payment of expenses	946,463.54
Payment of Suppliers and Credits	20,386,763.29
Payment to Employees	44,326,297.40
Interest Expense	555,181.97
Other Expenses	7,031,545.20
Cash Provided by (Used In)	<b>25,201,519.92</b>
Cash Flow from Investing Activities	
Cash Outflows:	<b>17,148,479.16</b>
Purchase/Construction of Property, Plant and Equipment	17,148,479.16
Net Cash Provided by (Used In) Investing Activities	<b>(17,148,479.16)</b>
Cash Flow from Financing Activities	
Cash Outflows:	<b>2,067,692.31</b>
Payment of Loan Amortization	2,067,692.31
Net Cash Flow from Financing Activities	<b>(2,067,692.31)</b>
Net Increase (Decrease) in Cash	<b>5,985,348.45</b>
Cash and Cash Equivalents, January 1, 2020	<b>38,347,858.66</b>
CASH AND CASH EQUIVALENTS, September 30, 2020	<b>44,333,207.11</b>

Certified Correct:

**(Sgd) DOLLYN JEAN A. SABELLINA**  
Municipal Accountant

Approved by:

**(Sgd) EMMANUEL L. JAMIS, DVM**  
Municipal Mayor

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

Special Education Fund  
Statement of Cash Flow  
As of September 30, 2020

**CASH FLOWS FROM OPERATING ACTIVITIES**

<b>Cash Inflows:</b>	<b>1,119,063.16</b>
Collection from Taxpayers	1,119,063.16
Interest Income	-
<b>Cash Outflows:</b>	<b>1,129,659.19</b>
Payment of expenses	1,062,435.90
Payment of Suppliers and Creditors	67,223.29
Other expenses	-
<b>Net Cash Provided by (Used In) Operating Activities</b>	<b>(10,596.03)</b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>(10,596.03)</b>
<b>Cash and Cash Equivalents, January 01, 2020</b>	<b>2,534,009.03</b>
<b>CASH AND CASH EQUIVALENTS, September 30, 2020</b>	<b>2,523,413.00</b>

Certified Correct:

(Sgd) DOLLYN JEAN A. SABELLINA  
Municipal Accountant

(Sgd) EMMANUEL L. JAMIS, DVM  
Municipal Mayor

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

Trust Fund  
Statement of Cash Flow  
As of September 30, 2020

**CASH FLOWS FROM OPERATING ACTIVITIES**

<b>Cash Inflows</b>	<u><b>3,918,497.63</b></u>
Other Receipts	<u>3,918,497.63</u>
<b>Cash Outflows</b>	<u><b>3,260,041.56</b></u>
Payment of expenses	611,142.24
Payment of Suppliers and Creditors	2,269,004.32
Other Expenses	<u>379,895.00</u>
<b>Net Cash Provided by (Used In) Operating Activities</b>	<u><b>658,456.07</b></u>

**CASH FLOW FROM INVESTING ACTIVITIES**

Cash Outflows:	<u><b>16,056,620.64</b></u>
Purchase/Construction of Property, Plant and Equipment	<u>16,056,620.64</u>
<b>Net Cash Provided by (Used In) Investing Activities</b>	<u><b>(16,056,620.64)</b></u>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<u><b>(15,398,164.57)</b></u>
<b>Cash and Cash Equivalents, January 1, 2020</b>	<u><b>32,449,788.20</b></u>
<b>CASH AND CASH EQUIVALENTS, September 30, 2020</b>	<u><u><b>17,051,623.63</b></u></u>

Certified Correct:

(Sgd) DOLLYN JEAN A. SABELLINA  
Municipal Accountant

Approved by:

(Sgd) EMMANUEL L. JAMIS, DVM  
Municipal Mayor