

Republic of the Philippines
Province of Misamis Oriental
MUNICIPALITY OF ALUBIJID

Trust Fund
Statement of Cash Flow
As of March 31, 2021

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows	<u>44,718,270.69</u>
Other Receipts	<u>44,718,270.69</u>
 Cash Outflows	 <u>1,606,835.82</u>
Payment of expenses	1,512,035.82
Payment of Suppliers and Creditors	94,800.00
Other Expenses	<u> </u>
 Net Cash Provided by (Used In) Operating Activities	 <u>43,111,434.87</u>

CASH FLOW FROM INVESTING ACTIVITIES


Cash Outflows:	<u>7,894,538.98</u>
Purchase/Construction of Property, Plant and Equipment	<u>7,894,538.98</u>
 Net Cash Provided by (Used In) Investing Activities	 <u>(7,894,538.98)</u>

Increase (Decrease) in Cash and Cash Equivalents 35,216,895.89


Cash and Cash Equivalents, January 1, 2021 18,735,438.32

CASH AND CASH EQUIVALENTS, March 31, 2021 53,952,334.21

Certified Correct:


DOLLYN JEAN A. SABELLINA
Municipal Accountant

Approved by:


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 March 31, 2021


CASH FLOWS FROM OPERATING ACTIVITIES


Cash Inflows:	
Collection from Taxpayers	<u>974,541.20</u>
Interest Income	974,541.20
	<u>-</u>
Cash Outflows:	
Payment of expenses	<u>574,084.64</u>
Payment of Suppliers and Creditors	550,816.34
Other expenses	23,268.30
	<u>-</u>
Net Cash Provided by (Used In) Operating Activities	<u>400,456.56</u>

CASH FLOW FROM INVESTING ACTIVITIES

Cash Outflows:	
Purchase/Construction of Property, Plant and Equipment	<u>415,000.00</u>
	415,000.00
Net Cash Provided by (Used In) Investing Activities	<u>(415,000.00)</u>
Increase (Decrease) in Cash and Cash Equivalents	(14,543.44)
Cash and Cash Equivalents, January 01, 2021	3,063,089.01
CASH AND CASH EQUIVALENTS, March 31, 2021	<u><u>3,048,545.57</u></u>

Certified Correct:


DOLLYN JEAN A. SABELLINA
Municipal Accountant



EMMANUEL L. JAMIS, DVM
Municipal Mayor

Republic of the Philippines
Province of Misamis Oriental
MUNICIPALITY OF ALUBIJID


General Fund
Statement of Cash Flow
As of March 31, 2021

Cash Flows from Operating Activities	
Cash Inflows:	44,168,858.02
Share from Internal Revenue Allotment	29,720,214.00
Collection from Taxpayers	7,601,425.83
Receipts from sale of goods and services	4,623,859.68
Interest Income	-
Other Receipts	2,223,358.51
Total Cash Inflows	
Cash Outflows:	20,483,334.23
Payment of expenses	3,239,809.48
Payment of Suppliers and Creditors	1,162,520.77
Payment to Employees	11,189,793.05
Interest Expense	146,403.93
Other Expenses	4,744,807.00
Cash Provided by (Used In)	23,685,523.79
Cash Flow from Investing Activities	
Cash Outflows:	2,019,510.49
Purchase/Construction of Property, Plant and Equipment	2,019,510.49
Net Cash Provided by (Used In) Investing Activities	(2,019,510.49)
Cash Flow from Financing Activities	
Cash Outflows:	689,230.77
Payment of Loan Amortization	689,230.77
Net Cash Flow from Financing Activities	(689,230.77)
Net Increase (Decrease) in Cash	20,976,782.53
Cash and Cash Equivalents, January 1, 2021	35,115,264.12
CASH AND CASH EQUIVALENTS, March 31, 2021	56,092,046.65

Certified Correct:


DOLLYN JEAN A. SABELLINA
Municipal Accountant

Approved by:


EMMANUEL L. JAMIS, DVM
Municipal Mayor