

FDP Form 9 - Statement of Cash Flow (GENERAL FUND)
(COA Form)

STATEMENT OF CASH FLOWS
For the Period of December 31, 2015
Province of Cagayan, Municipality of Camalaniugan

Cash Flows from Operating Activities

Cash Inflows:		
	Collection from Taxpayers	15,882,273.67
	Share from Internal Revenue Collection	60,143,366.80
	Receipts from sale of Goods or Services	352,609.00
	Interest Income	11,649.25
	Dividend Income	
	Other Receipts	1,958,914.96
	Total Cash Inflows	78,348,813.68
Cash Outflows:		
	Payments	
	To suppliers/creditors	41,843,263.82
	To Employees	26,139,828.23
	Interest Expenses	
	Other Expenses	449,400.15
	Total Cash Outflow	68,432,492.20
	Net Cash from Operating Activities	9,916,321.48

Cash Flows from Investing Activities

Cash Inflows:		
	From Sale Property, Plant and Equipment	
	From Sale Debt Securities of Other Entities	
	From Collection of Principal on Loans to Other Entities	
	Total Cash Inflows	

Cash Outflows:

To Purchase Property, Plant Equipment
To Purchase Debt Securities of Other Entities
To Grant/Make Loans to Other Entities
To Cash Outflows
Net Cash Investing Activities

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities
From Acquisition of Loan
Total Cash Inflow

Cash Outflows:

Retirement Redemption of Debt Securities
Payment of Loan Amortization
Total Cash Outflow
Net Cash Investing Activities

Net Increase in Cash	9,916,321.48
Cash at the Beginning of the Period	10,969,779.57
Cash at the End of the Period	20,886,101.05

CERTIFIED CORRECT:


EMERITA P. SIRIBAN, CPA
Municipal Accountant


HON. ISIDRO T. CABADDU
Local Chief Executive

FDP Form 9 - Statement of Cash Flow (SPECIAL EDUCATION FUND)
(COA Form)

STATEMENT OF CASH FLOWS
For the Period of December 31, 2015
Province of Cagayan, Municipality of Camalaniugan

Cash Flows from Operating Activities

Cash Inflows:		
	Collection from Taxpayers	3,664,080.11
	Other Receipts	1,193,016.23
	Total Cash Inflows	4,857,096.34
Cash Outflows:		
	Payments	
	To suppliers/creditors	4,334,579.57
	To Employees	661,949.00
	Other Expenses	24,230.53
	Total Cash Outflow	5,020,759.10
	Net Cash from Operating Activities	163,662.76

Cash Flows from Investing Activities

Cash Inflows:		
	From Sale Property. Plant and Equipment	
	From Sale Debt Securities of Other Entities	
	From Collection of Principal on Loans to Other Entities	
	Total Cash Inflows	
Cash Outflows:		
	To Purchase Property. Plant Equipment	
	To Purchase Debt Securities of Other Entities	
	To Grant/Make Loans to Other Entities	
	To Cash Outflows	
	Net Cash Investing Activities	

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities
From Acquisition of Loan
Total Cash Inflow

Cash Outflows:

Retirement Redemption of Debt Securities
Payment of Loan Amortization
Total Cash Outflow

Net Cash Investing Activities

Net Increase in Cash

163,662.76

Cash at the Beginning of the Period

1,696,146.72

Cash at the End of the Period

1,532,483.96

CERTIFIED CORRECT:


EMERITA P. SIRIBAN, CPA
Municipal Accountant


HON. ISIDRO T. CABADDU
Local Chief Executive

FDP Form 9 - Statement of Cash Flow (TRUST FUND)
(COA Form)

STATEMENT OF CASH FLOWS
For the Period of December 31, 2015
Province of Cagayan, Municipality of Camalaniugan

Cash Flows from Operating Activities

Cash Inflows:

Collection from Taxpayers	21,306,383.49
Other Receipts	189,582.15
Total Cash Inflows	21,495,965.64

Cash Outflows:

Payments	11,855,255.26
To suppliers/creditors	
To Employees	
Other Expenses	38,387.00
Total Cash Outflow	11,893,642.26
Net Cash from Operating Activities	9,602,323.38

Cash Flows from Investing Activities

Cash Inflows:

From Sale Property. Plant and Equipment	
From Sale Debt Securities of Other Entities	
From Collection of Principal on Loans to Other Entities	
Total Cash Inflows	

Cash Outflows:

To Purchase Property. Plant Equipment	
To Purchase Debt Securities of Other Entities	
To Grant/Make Loans to Other Entities	
To Cash Outflows	

Net Cash Investing Activities

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities
From Acquisition of Loan
Total Cash Inflow

Cash Outflows:

Retirement Redemption of Debt Securities
Payment of Loan Amortization
Total Cash Outflow

Net Cash Investing Activities

Net Increase in Cash

9,602,323.38

Cash at the Beginning of the Period

4,583,677.52

Cash at the End of the Period

14,186,000.90

CERTIFIED CORRECT:


EMERITA P. SIRIBAN, CPA
Municipal Accountant


HON. ISIDRO T. CABADDU
Local Chief Executive