

Republic of the Philippines
Province of Cagayan
Municipality of Camalaniugan
Statement of Cash Flow - General Fund
As of: March, 2014


Cash Flows from Operating Activities

Cash Inflows:	
Share from Internal Revenue Allotment	13,141,440.00
Collection from Taxpayers	7,571,654.34
Receipts from Sale of Goods and Services	119,067.00
Interest Income	4,314.75
Other Receipts	244,980.24
Total Cash Inflows	<u>21,081,456.33</u>
Cash Outflows:	
Payments to-	
Suppliers/Creditors	10,257,746.93
Employees	6,866,133.30
Interest Expense	
Other Disbursements	222,891.84
Total Cash Outflows	<u>17,346,772.07</u>
Cash Provided by (Used In)	<u>3,734,684.26</u>

Cash Flows from Financing Activities

Cash Inflows:	
Acquisition of Loans	-
Total Cash Inflows	<u>-</u>
Cash Outflows:	
Payment of Loan Amortization	-
Total Cash Outflows	<u>-</u>
Cash Provided by (Used In)	<u>-</u>
Net cash Provided by (Used In)	<u>3,734,684.26</u>
Cash at the Beginning of the Period	<u>8,013,016.19</u>
Cash at the end of the Period	<u><u>11,747,700.45</u></u>

Certified Correct:


EMERITA P. SIRIBAN
 Municipal Accountant

Republic of the Philippines
 Province of Cagayan
 Municipality of Camalaniugan
Statement of Cash Flow - Special Education Fund
 As of: March, 2014

Cash Flows from Operating Activities

Cash Inflows:	
Collection from Taxpayers	1,205,031.19
Other Receipts	19,269.43
Total Cash Inflows	<u>1,224,300.62</u>
Cash Outflows:	
Payments to-	
Suppliers/Creditors	1,094,945.86
Officers and Employees	220,150.00
Other Disbursements	8,003.44
Total Cash Outflows	<u>1,323,099.30</u>
Cash Provided by (Used In)	<u>(98,798.68)</u>
Net Cash Provided by (Used In)	(98,798.68)

Cash Flows from Financing Activities

Cash Inflows:	
Acquisition of Loans	<u>-</u>
Cash Outflows:	
Payment of Financial Expenses	<u>-</u>
Increase/Decrease in Cash	-
Cash at the Beginning of the Period	<u>1,599,521.32</u>
Cash at the End of the Period	<u>1,500,722.64</u>

Certified Correct:


EMERITA P. SIRIBAN
 Municipal Accountant

Republic of the Philippines
Province of Cagayan
Municipality of Camalaniugan
Statement of Cash Flow - Trust Fund
As of: March, 2014


Cash Flows from Operating Activities

Cash Inflows:	
Collection of Trust Funds	3,809,061.70
Other Receipts	130,080.05
Total Cash Inflows	<u>3,939,141.75</u>
Cash Outflows:	
Payments to-	
Suppliers/Creditors	1,908,654.50
Other Disbursements	605.00
Total Cash Outflows	<u>1,909,259.50</u>
Cash Provided by (Used In)	<u>2,029,882.25</u>
Net Cash Provided by (Used In)	2,029,882.25

Cash Flows from Financing Activities

Cash Inflows:	
Acquisition of Loans	<u>-</u>
Cash Outflows:	
Payment of Financial Expenses	<u>-</u>
Increase/Decrease in Cash	-
Cash at the Beginning of the Period	2,586,889.00
Cash at the End of the Period	<u>4,616,771.25</u>

Certified Correct:


EMERITA P. SIRIBAN
 Municipal Accountant