

STATEMENT OF CASH FLOWS
For the Period of September, 2014
Province of Cagayan, Municipality of Camalaniugan

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	15,204,824.85
Share from Internal Revenue Collection	39,690,569.00
Receipts from sale of Goods or Services	266,151.00
Interest Income	13,782.49
Dividend Income	-
Other Receipts	4,380,888.45
Total Cash Inflows	<u>59,556,215.79</u>

Cash Outflows:

Payments	
To suppliers/creditors	33,472,283.72
To employees	19,276,120.82
Interest Expenses	-
Other Expenses	473,732.16
Total Cash Outflow	<u>53,222,136.70</u>

Net Cash from Operating Activities

6,334,079.09

Cash Flows from Investing Activities:

Cash Inflows:


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


Cash Out Flows:

To Purchase Property, Plant and 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 from Financing Activities	-
Net Increase in Cash	6,334,079.09
Cash at the Beginning of the Period	<u>8,013,016.19</u>
Cash at the End of the Period	<u>14,347,095.28</u>

CERTIFIED CORRECT:


EMERITA P. SIRIBAN, CPA
 Municipal Accountant


ISIDRO T. CABADDU
 Municipal Mayor

STATEMENT OF CASH FLOWS
For the Period of September, 2014
Province of Cagayan, Municipality of Camalaniugan

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	3,174,813.88
Share from Internal Revenue Collection	-
Receipts from sale of Goods or Services	-
Interest Income	-
Dividend Income	-
Other Receipts	1,247,936.88
Total Cash Inflows	4,422,750.76

Cash Outflows:

Payments	
To suppliers/creditors	3,419,348.95
To employees	513,782.04
Interest Expenses	-
Other Expenses	130,683.18
Total Cash Outflow	4,063,814.17

Net Cash from Operating Activities

358,936.59

Cash Flows from Investing Activities:

Cash Inflows:

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

Cash Out Flows:

To Purchase Property, Plant and 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 from Financing Activities

Net Increase in Cash

Cash at the Beginning of the Period

Cash at the End of the Period

358,936.59

1,599,521.32

1,958,457.91

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STATEMENT OF CASH FLOWS
For the Period of September, 2014
Province of Cagayan, Municipality of Camalaniugan

Cash Flows from Operating Activities:

Cash Inflows:

Collection of Trust Funds	9,588,617.59
Share from Internal Revenue Collection	-
Receipts from sale of Goods or Services	-
Interest Income	-
Dividend Income	-
Other Receipts	389,156.11
Total Cash Inflows	9,977,773.70

Cash Outflows:

Payments	
To suppliers/creditors	5,124,069.96
To employees	-
Interest Expenses	-
Other Expenses	228,362.60
Total Cash Outflow	5,352,432.56
Net Cash from Operating Activities	4,625,341.14

Cash Flows from Investing Activities:

Cash Inflows:

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

Cash Out Flows:

To Purchase Property, Plant and 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 from Financing Activities		-
Net Increase in Cash		4,625,341.14
Cash at the Beginning of the Period		<u>2,586,889.00</u>
Cash at the End of the Period		<u>7,212,230.14</u>

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