FDP Form 9 - Statement of Cash Flow ( General Fund ) (COA Form)

#### STATEMENT OF CASH FLOWS

For the Period of September, 2014
Province of Cagayan, Municipality of Camalaniugan

Cash Flows	from O	perating	Activities:
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### 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	59,556,215.79
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	53,222,136.70
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

Cash at the Beginning of the Period

Cash at the End of the Period

**6,334,079.09** 8,013,016.19

14,347,095.28

CERTIFIED CORRECT:

EMERITA P SIRIBAN, CPA
Municipal Accountant

ISIDRO T. CABADDU Municipal Mayor FDP Form 9 - Statement of Cash Flow (SPECIAL EDUCATION FUND ) (COA Form)

#### 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

FI	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

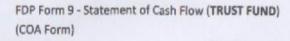
1,599,521.32

1,958,457.91

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

	Province of Cagayan, P	wunicipality 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	1.	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

Cash at the Beginning of the Period

Cash at the End of the Period

4,625,341.14

2,586,889.00

7,212,230.14

CERTIFIED CORRECT:

EMERITA F. SIRIBAN, CPA

Municipal Accountant

ISIDRO T. CABADDU Municipal Mayor