

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

(COA Form)

STATEMENT OF CASH FLOWS

For the Period of December, 2014

Province of Cagayan, Municipality of Camalaniugan

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	17,474,204.71
Share from Internal Revenue Collection	52,832,009.00
Receipts from sale of Goods or Services	350,763.00
Interest Income	13,782.49
Dividend Income	-
Other Receipts	4,401,636.11
<b>Total Cash Inflows</b>	<b>75,072,395.31</b>

Cash Outflows:

Payments	
To suppliers/creditors	38,709,694.85
To employees	32,549,996.77
Interest Expenses	-
Other Expenses	855,940.31
<b>Total Cash Outflow</b>	<b>72,115,631.93</b>

**Net Cash from Operating Activities**

**2,956,763.38**

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	-
<b>Total Cash Inflows</b>	<b>-</b>

Cash Out Flows:

To Purchase Property, Plant and Equipment	-
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
<b>To Cash Outflows</b>	<b>-</b>

**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	-
<b>Net Increase in Cash</b>	<b>2,956,763.38</b>
Cash at the Beginning of the Period	<u>8,013,016.19</u>
<b>Cash at the End of the Period</b>	<b><u>10,969,779.57</u></b>

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 December, 2014  
Province of Cagayan, Municipality of Camalaniugan

**Cash Flows from Operating Activities:**

**Cash Inflows:**

	Collection from Taxpayers	3,731,015.11
	Other Receipts	1,247,936.88
	<b>Total Cash Inflows</b>	<b><u>4,978,951.99</u></b>

**Cash Outflows:**

Payments

	To suppliers/creditors	4,074,178.37
	To employees	677,465.04
	Other Expenses	130,683.18

	<b>Total Cash Outflow</b>	<b><u>4,882,326.59</u></b>
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	<b>Net Cash from Operating Activities</b>	<b><u>96,625.40</u></b>
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**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	-
	<b>Total Cash Inflows</b>	<b>-</b>

**Cash Out Flows:**


	To Purchase Property, Plant and Equipment	-
	To Purchase Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	-
	<b>To Cash Outflows</b>	<b>-</b>

**Net Cash Investing Activities**

**Cash Flows from Financing Activities:**

<b>Cash Inflows:</b>		
From Issuance of Debt Securities		-
From Acquisition of Loan		-
<b>Total Cash Inflow</b>		-
<b>Cash Outflows:</b>		
Retirement Redemption of Debt Securities		-
Payment of Loan Amortization		-
<b>Total Cash Outflow</b>		-
<b>Net Cash from Financing Activities</b>		-
<b>Net Increase in Cash</b>		<b>96,625.40</b>
Cash at the Beginning of the Period		<u>1,599,521.32</u>
<b>Cash at the End of the Period</b>		<b><u>1,696,146.72</u></b>

CERTIFIED CORRECT:

  
**EMERITA P. SIRIBAN, CPA**  
Municipal Accountant

  
**ISIDRO T. CABADDU**  
Municipal Mayor

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

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

<b>Cash Flows from Operating Activities:</b>		
Cash Inflows:		
Collection of Trust Funds		11,627,234.85
Other Receipts		389,156.11
<b>Total Cash Inflows</b>		<u><b>12,016,390.96</b></u>
Cash Outflows:		
Payments		
To suppliers/creditors		9,791,239.84
To employees		-
Interest Expenses		-
Other Expenses		228,362.60
<b>Total Cash Outflow</b>		<u><b>10,019,602.44</b></u>
<b>Net Cash from Operating Activities</b>		<u><b>1,996,788.52</b></u>
<b>Cash Flows from Investing Activities:</b>		
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		-
<b>Total Cash Inflows</b>		-
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		-
<b>Net Cash Investing Activities</b>		-
<b>Cash Flows from Financing Activities:</b>		

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		-
<b>Net Increase in Cash</b>		<b>1,996,788.52</b>
Cash at the Beginning of the Period		<u>2,586,889.00</u>
<b>Cash at the End of the Period</b>		<b><u>4,583,677.52</u></b>

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Municipal Accountant

  
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Municipal Mayor