

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

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

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	12,604,537.85
Share from Internal Revenue Collection	26,282,880.00
Receipts from sale of Goods or Services	201,970.00
Interest Income	7,763.77
Dividend Income	-
Other Receipts	2,937,636.94
<b>Total Cash Inflows</b>	<b>42,034,788.56</b>

Cash Outflows:

Payments	
To suppliers/creditors	21,955,261.62
To employees	14,222,299.46
Interest Expenses	-
Other Expenses	222,891.84
<b>Total Cash Outflow</b>	<b>36,400,452.92</b>

**Net Cash from Operating Activities**

**5,634,335.64**

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	-
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		5,634,335.64
Cash at the Beginning of the Period		8,013,016.19
Cash at the End of the Period		13,647,351.83

CERTIFIED CORRECT:

  
 EMERITA P. SIRIBAN, CPA  
 Municipal Accountant


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

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

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from Taxpayers	2,552,952.74
Share from Internal Revenue Collection	-
Receipts from sale of Goods or Services	-
Interest Income	-
Dividend Income	-
Other Receipts	61,246.04
Total Cash Inflows	2,614,198.78
Cash Outflows:	
Payments	
To suppliers/creditors	1,831,671.60
To employees	435,240.04
Interest Expenses	-
Other Expenses	8,003.44
Total Cash Outflow	2,274,915.08
Net Cash from Operating Activities	339,285.70
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		339,285.70
Cash at the beginning of the Period		1,599,521.32
Cash at the end of the Period		1,938,807.02

CERTIFIED CORRECT:

  
 EMERITA P. SIRIBAN, CPA  
 Municipal Accountant


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

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

Cash Flows from Operating Activities:	-
Cash Inflows:	
Collection of Trust Funds	4,023,066.55
Share from Internal Revenue Collection	-
Receipts from sale of Goods or Services	-
Interest Income	-
Dividend Income	-
Other Receipts	175,671.06
Total Cash Inflows	4,198,737.61
Cash Outflows:	
Payments	
To suppliers/creditors	3,475,560.37
To employees	-
Interest Expenses	-
Other Expenses	42,701.95
Total Cash Outflow	3,518,262.32
Net Cash from Operating Activities	680,475.29
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		680,475.29
Cash at the Beginning of the Period		2,586,889.00
Cash at the End of the Period		3,267,364.29

CERTIFIED CORRECT:

  
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 Municipal Accountant