

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

STATEMENT OF CASH FLOWS  
For the Period of March, 2015  
Province of Cagayan, Municipality of Camalaniugan

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	8,266,944.54
Share from Internal Revenue Collection	14,969,194.00
Receipts from sale of Goods or Services	103,320.00
Interest Income	11,649.25
Dividend Income	-
Other Receipts	708,954.50
<b>Total Cash Inflows</b>	<b><u>24,060,062.29</u></b>

Cash Outflows:

Payments	
To suppliers/creditors	11,318,278.74
To employees	6,670,429.60
Interest Expenses	-
Other Expenses	124,546.60
<b>Total Cash Outflow</b>	<b><u>18,113,254.94</u></b>

**Net Cash from Operating Activities**

**5,946,807.35**

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**

Cash at the Beginning of the Period


**Cash at the End of the Period**

5,946,807.35

10,969,779.57

16,916,586.92

CERTIFIED CORRECT:

  
EMERITA P. SIRIBAN, CPA  
Municipal Accountant

ISIDRO T. CABADDU  
Municipal Mayor

  
DANTE B. DANILLO  
SR MEMBER  
MUNICIPAL MAJOR

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

STATEMENT OF CASH FLOWS  
For the Period of March 31, 2015  
Province of Cagayan, Municipality of Camalaniugan

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	1,758,129.09
Other Receipts	26,592.23
Total Cash Inflows	<u>1,784,721.32</u>

Cash Outflows:

Payments	
To suppliers/creditors	885,412.78
To employees	90,886.00
Other Expenses	24,230.53
Total Cash Outflow	<u>1,000,529.31</u>

Net Cash from Operating Activities

784,192.01

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	
<b>Net Increase in Cash</b>	<b>784,192.01</b>
Cash at the Beginning of the Period	1,696,146.72
<b>Cash at the End of the Period</b>	<b><u>2,480,338.73</u></b>

CERTIFIED CORRECT:

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

**ISIDRO T. CABADDU**  
Municipal Mayor

  
**DANTE B. CANILLO**  
**SR MEMBER**  
**OF MUNICIPAL MAYOR**

STATEMENT OF CASH FLOWS  
For the Period of March 31,, 2015  
Province of Cagayan, Municipality of Camalaniugan

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection of Trust Funds	3,126,341.29
Other Receipts	26,418.15
Total Cash inflows	<u>3,152,759.44</u>
Cash Outflows:	
Payments	
To suppliers/creditors	1,611,672.36
To employees	-
Interest Expenses	-
Other Expenses	23,627.00
Total Cash Outflow	<u>1,635,299.36</u>
<b>Net Cash from Operating Activities</b>	<u><b>1,517,460.08</b></u>
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	-
<b>Net Cash Investing Activities</b>	
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>1,517,460.08</b>
Cash at the Beginning of the Period	4,583,677.52
<b>Cash at the End of the Period</b>	<b><u>6,101,137.60</u></b>

CERTIFIED CORRECT:

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

**ISIDRO T. CABADDU**  
Municipal Mayor

  
**DANTE B. CANILLO**  
**3rd MEMBER**  
**OF MUNICIPAL BOARD**