

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

STATEMENT OF CASH FLOWS
As of March 31, 2019
Province of Cagayan, Municipality of Camalaniugan

Cash Flows from Operating Activities:

Cash Inflows:

Collection of Trust Funds	-
Share from Internal Revenue Collection	-
Receipts from sale of Goods or Services	-
Interest Income	-
Dividend Income	-
Other Receipts	5,898,969.43
Total Cash Inflows	<u>5,898,969.43</u>

Cash Outflows:

Payments	
To suppliers/creditors	-
To employees	444,585.29
Interest Expenses	-
Other Expenses	1,271,842.15
Total Cash Outflow	<u>1,716,427.44</u>

Net Cash from Operating Activities

4,182,541.99

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	4,182,541.99
Cash at the Beginning of the Period	23,744,867.69
Cash at the End of the Period	<u>27,927,409.68</u>

CERTIFIED CORRECT:

SGD.
EMERITA P. SIRIBAN, CPA
Municipal Accountant

SGD.
ISIDRO T. CABADDU
Municipal Mayor