

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

STATEMENT OF CASH FLOWS
As of June 30, 2019
Province of Cagayan, Municipality of Camalaniugan

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	5,919,694.97
Share from Internal Revenue Collection	28,800,504.00
Receipts from Sale of Goods or Services	7,477,626.83
Interest Income	122,530.88
Dividend Income	-
Other Receipts	6,465,697.00
Total Cash Inflows	<u>48,786,053.68</u>

Cash Outflows:

Payments	
To suppliers/creditors	3,849,493.62
To employees	19,271,363.20
Interest Expenses	97,742.99
Other Expenses	25,030,400.56
Total Cash Outflow	<u>48,249,000.37</u>

Net Cash from Operating Activities

537,053.31

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	<u>-</u>

Cash Out Flows:

To Purchase/Construction of Investment Property	-
To Purchase Property, Plant and Equipment	3,302,699.46
To Purchase Debt Securities of Other Entities	-

To Grant/Make Loans to Other Entities	-
Total Cash Outflows	<u>3,302,699.46</u>
Net Cash Investing Activities	<u>(3,302,699.46)</u>
Cash Flows from Financing Activities:	
Cash Inflows:	
From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	<u>-</u>
Cash Outflows:	
Payment of Long Term Liabilities	223,069.71
Retirement Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	<u>223,069.71</u>
Net Cash from Financing Activities	<u>(223,069.71)</u>
Net Increase in Cash	(2,988,715.86)
Cash at the Beginning of the Period	<u>35,661,409.68</u>
Cash at the End of the Period	<u>32,672,693.82</u>

CERTIFIED CORRECT:

SGD.
EMERITA P. SIRIBAN, CPA
Municipal Accountant

SGD.
ANGELICA C. DELA CRUZ
Municipal Mayor