

STATEMENT OF CASH FLOWS
For the Period of June 30, 2017
Province of Cagayan, Municipality of Camalaniugan

Cash Flows from Operating Activities:

Cash Inflows:	
Collection from Taxpayers	5,219,999.56
Share from Internal Revenue Collection	37,008,390.00
Receipts from Sale of Goods or Services	7,066,842.49
Interest Income	-
Dividend Income	-
Other Receipts	22,861,360.22
Total Cash Inflows	<u>72,156,592.27</u>
Cash Outflows:	
Payments	
To suppliers/creditors	4,239,412.63
To employees	14,655,251.32
Interest Expenses	60,022.48
Other Expenses	38,207,307.11
Total Cash Outflow	<u>57,161,993.54</u>
Net Cash from Operating Activities	<u>14,994,598.73</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	2,733,192.30
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
To purchase/Construction of Investment Property	457,905.06
Total Cash Outflows	<u>3,191,097.36</u>
Net Cash Investing Activities	<u>(3,191,097.36)</u>

Cash Flows from Financing Activities:

Cash Inflows:	
From Issuance of Debt Securities	-
From Acquisition of Loan	3,260,056.70
Total Cash Inflow	<u>3,260,056.70</u>
Cash Outflows:	
Payment of Long-Term Liabilities	214,447.59
Retirement Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	<u>214,447.59</u>
Net Cash from Financing Activities	<u>3,045,609.11</u>

Net Increase in Cash	<u>14,849,110.48</u>
Cash at the Beginning of the Period	<u>22,359,770.18</u>
Cash at the End of the Period	<u><u>37,208,880.66</u></u>

CERTIFIED CORRECT:


EMERITA P. SIRIBAN, CPA
Municipal Accountant


HON. ISIDRO T. CABADDU
Local Chief Executive

STATEMENT OF CASH FLOWS
For the Period of June 30, 2016
Province of Cagayan, Municipality of Camalaniugan

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	1,154,436.01
Share from Internal Revenue Collection	-
Receipts from sale of Goods or Services	-
Interest Income	-
Dividend Income	-
Other Receipts	5,061,430.20
Total Cash Inflows	<u>6,215,866.21</u>

Cash Outflows:

Payments	
To suppliers/creditors	128,118.73
To employees	72,419.45
Interest Expenses	-
Other Expenses	4,998,781.90
Total Cash Outflow	<u>5,199,320.08</u>

Net Cash from Operating Activities

1,016,546.13

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 Property, Plant and Equipment	53,946.41
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
To Cash Outflows	<u>53,946.41</u>

Net Cash Investing Activities

(53,946.41)

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

962,599.72

Cash at the Beginning of the Period

1,390,678.20

Cash at the End of the Period

2,353,277.92

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Cash Flows from Operating Activities:		
Cash Inflows:		
Collection of Trust Funds	-	
Share from Internal Revenue Collection	-	
	-	
	-	
	<u>33,823,179.83</u>	
	<u>33,823,179.83</u>	
Cash Outflows:		
	-	
	570,176.19	
Interest Expenses	-	
Other Expenses	<u>11,420,187.93</u>	
Total Cash Outflow	<u>11,990,364.12</u>	
Net Cash from Operating Activities	<u>21,832,815.71</u>	
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	21,832,815.71	
Cash at the Beginning of the Period	<u>25,524,801.82</u>	
Cash at the End of the Period	<u>47,357,617.53</u>	

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