

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

Cash Flows from Operating Activities:

Cash Inflows:	
Collection from Taxpayers	21,457,644.96
Share from Internal Revenue Collection	65,895,192.00
Receipts from Sale of Goods or Services	7,414,317.68
Interest Income	34,945.79
Dividend Income	
Other Receipts	25,476,064.97
Total Cash Inflows	<u>120,278,165.40</u>
Cash Outflows:	
Payments	
To suppliers/creditors	84,159,711.94
To employees	31,964,322.99
Interest Expenses	11,208.75
Other Expenses	2,669,252.59
Total Cash Outflow	<u>118,804,496.27</u>
Net Cash from Operating Activities	<u>1,473,669.13</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	-

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	1,473,669.13
Cash at the Beginning of the Period	<u>20,886,101.05</u>
Cash at the End of the Period	<u>22,359,770.18</u>

CERTIFIED CORRECT:


EMERITA P. SIRIBAN, CPA
Municipal Accountant


HON. ISIDRO T. CABADDU
Local Chief Executive

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

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	3,467,000.84
Share from Internal Revenue Collection	-
Receipts from sale of Goods or Services	-
Interest Income	-
Dividend Income	-
Other Receipts	108,204.00
Total Cash Inflows	<u>3,575,204.84</u>

Cash Outflows:

Payments	
To suppliers/creditors	3,364,741.15
To employees	267,490.00
Interest Expenses	
Other Expenses	84,778.65
Total Cash Outflow	<u>3,717,009.80</u>

Net Cash from Operating Activities

(141,804.96)

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	(141,804.96)
Cash at the Beginning of the Period	1,532,483.16
Cash at the End of the Period	<u>1,390,678.20</u>

CERTIFIED CORRECT:


EMERITA P. SIRIBAN, CPA
 Municipal Accountant


HON. ISIDRO T. CABADDU
 Local Chief Executive

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

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	41,691,090.15
Total Cash Inflows	<u>41,691,090.15</u>

Cash Outflows:

Payments	
To suppliers/creditors	26,091,760.66
To employees	-
Interest Expenses	-
Other Expenses	3,976,440.97
Total Cash Outflow	<u>30,068,201.63</u>

Net Cash from Operating Activities

11,622,888.52

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	11,622,888.52
Cash at the Beginning of the Period	<u>14,268,323.30</u>
Cash at the End of the Period	<u><u>25,891,211.82</u></u>

CERTIFIED CORRECT:


EMERITA P. SIRIBAN, CPA
 Municipal Accountant


HON. ISIDRO T. CABADDU
 Local Chief Executive