

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

Cash Flows from Operating Activities:

Cash Inflows:	
Collection from Taxpayers	18,797,205.23
Share from Internal Revenue Collection	49,421,394.00
Receipts from Sale of Goods or Services	5,891,663.47
Interest Income	21,549.49
Dividend Income	-
Other Receipts	21,282,742.41
Total Cash Inflows	<u>95,414,554.60</u>

Cash Outflows:	
Payments	
To suppliers/creditors	66,333,167.34
To employees	20,112,902.77
Interest Expenses	-
Other Expenses	2,467,573.93
Total Cash Outflow	<u>88,913,644.04</u>

Net Cash from Operating Activities **6,500,910.56**

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 **6,500,910.56**

Cash at the Beginning of the Period **20,886,101.05**

Cash at the End of the Period **27,387,011.61**

CERTIFIED CORRECT:


EMERITA P. SIRIBAN, CPA
Municipal Accountant


HON. ISIDRO T. CABADDU
Local Chief Executive