

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	15,591,853.78
Share from Internal Revenue Collection	32,947,596.00
Receipts from Sale of Goods or Services	4,437,064.60
Interest Income	-
Dividend Income	-
Other Receipts	11,980,275.76
Total Cash Inflows	<u>64,956,790.14</u>
Cash Outflows:	
Payments	
To suppliers/creditors	40,019,172.62
To employees	13,704,151.93
Interest Expenses	-
Other Expenses	1,419,170.55
Total Cash Outflow	<u>55,142,495.10</u>
Net Cash from Operating Activities	<u>9,814,295.04</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	-
Total 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	9,814,295.04
Cash at the Beginning of the Period	<u>20,886,101.05</u>
Cash at the End of the Period	<u>30,700,396.09</u>

CERTIFIED CORRECT:


EMERITA P. SIRIBAN, CPA
Municipal Accountant


HON. ISIDRO T. CABADDU
Local Chief Executive