

STATEMENT OF CASH FLOWS
For the Period of September 30, 2018
Province of Cagayan, Municipality of Camalaniugan

Cash Flows from Operating Activities:

Cash Inflows:	
Collection from Taxpayers	6,241,548.31
Share from Internal Revenue Collection	59,528,115.00
Receipts from Sale of Goods or Services	9,878,006.42
Interest Income	54,446.21
Dividend Income	-
Other Receipts	18,932,835.13
Total Cash Inflows	<u>94,634,951.07</u>
Cash Outflows:	
Payments	
To suppliers/creditors	6,599,440.16
To employees	27,196,822.05
Interest Expenses	104,052.90
Other Expenses	43,411,275.69
Total Cash Outflow	<u>77,311,590.80</u>
Net Cash from Operating Activities	<u>17,323,360.27</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	<u>-</u>
Cash Out Flows:	
To Purchase/Construction of Investment Property	-
To Purchase Property, Plant and Equipment	5,910,134.80
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflows	<u>5,910,134.80</u>
Net Cash Investing Activities	<u>(5,910,134.80)</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	643,594.51
Retirement Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	<u>643,594.51</u>
Net Cash from Financing Activities	<u>(643,594.51)</u>

Net Increase in Cash	<u>10,769,630.96</u>
Cash at the Beginning of the Period	30,094,224.40
Cash at the End of the Period	<u>40,863,855.36</u>

CERTIFIED CORRECT:

SGD.
EMERITA P. SIRIBAN, CPA
Municipal Accountant

SGD.
ISIDRO T. CABADDU
Municipal Mayor

STATEMENT OF CASH FLOWS
For the Period of September 30, 2018
Province of Cagayan, Municipality of Camalaniugan

Cash Flows from Operating Activities:	
Cash Inflows:	
Collection from Taxpayers	1,602,124.63
Share from Internal Revenue Collection	-
Receipts from sale of Goods or Services	-
Interest Income	3,603.16
Dividend Income	-
Other Receipts	4,884,173.85
Total Cash Inflows	<u>6,489,901.64</u>
Cash Outflows:	
Payments	
To suppliers/creditors	705,777.38
To employees	343,972.00
Interest Expenses	-
Other Expenses	5,616,275.27
Total Cash Outflow	<u>6,666,024.65</u>
Net Cash from Operating Activities	<u>(176,123.01)</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	<u>-</u>
Cash Out Flows:	
To Purchase Property, Plant and Equipment	54,817.14
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
To Cash Outflows	<u>54,817.14</u>
Net Cash Investing Activities	<u>(54,817.14)</u>
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	(230,940.15)
Cash at the Beginning of the Period	<u>2,174,028.18</u>
Cash at the End of the Period	<u><u>1,943,088.03</u></u>

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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	34,984,102.43
Total Cash Inflows	<u>34,984,102.43</u>
Cash Outflows:	
Payments	
To suppliers/creditors	-
To employees	533,066.21
Interest Expenses	-
Other Expenses	35,493,702.07
Total Cash Outflow	<u>36,026,768.28</u>
Net Cash from Operating Activities	<u>(1,042,665.85)</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	(1,042,665.85)
Cash at the Beginning of the Period	<u>30,258,334.51</u>
Cash at the End of the Period	<u>29,215,668.66</u>

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