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

(COA Form)

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

#### **Cash Flows from Operating Activities:**

C I			
(asi	กเ	ıntı	ows:

**Collection from Taxpayers** 6,241,548.31 Share from Internal Revenue Collection 59,528,115.00 9,878,006.42 Receipts from Sale of Goods or Services 54,446.21 Interest Income **Dividend Income** 

Other Receipts 18,932,835.13 **Total Cash Inflows** 94,634,951.07

Cash Outflows:

**Payments** 

To suppliers/creditors 6,599,440.16 27,196,822.05 To employees Interest Expenses 104,052.90 Other Expenses 43,411,275.69 **Total Cash Outflow** 77,311,590.80

**Net Cash from Operating Activities** 17,323,360.27

#### **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/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** 5,910,134.80 (5,910,134.80)

**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:**

Payment of Long Term Liabilities 643,594.51 **Retirement Redemption of Debt Securities** Payment of Loan Amortization **Total Cash Outflow** 643,594.51 Net Cash from Financing Activities (643,594.51) 10,769,630.96

Net Increase in Cash Cash at the Beginning of the Period 30,094,224.40 Cash at the End of the Period 40,863,855.36

CERTIFIED CORRECT:

SGD. EMERITA P. SIRIBAN, CPA Municipal Accountant

SGD. ISIDRO T. CABADDU Municipal Mayor

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

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

Cash Inflows:         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         6,489,901.64           Cash Outflows:         .           Payments         705,777.38           To employees         343,972.00           Interest Expenses         705,777.38           To employees         343,972.00           Interest Expenses         5,616,275.27           Total Cash Outflow         6,666,024.65           Net Cash Inflows         (176,123.01)           Cash Flows from Investing Activities         (176,123.01)           Cash Flows from Operating Activities         -           From Sale of Property. Plant and Equipment         -           From Sale of Debt Securities of Other Entities         -           From Collection of Principal on Loans to Other Entities         -           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 Flows from Ope	erating Activities:	
Share from Internal Revenue Collection         3.603.16           Receipts from sale of Goods or Services         3.603.16           Dividend Income         4,884,173.85           Other Receipts         4,884,173.85           Total Cash Inflows         6,489,901.64           Cash Outflows:         705,777.38           Payments         705,777.38           To suppliers/creditors         705,777.38           To employees         343,972.00           Interest Expenses         5,616,275.27           Other Expenses         5,616,275.27           Total Cash Outflow         6,666,024.65           Net Cash from Operating Activities         (176,123.01)           Cash Flows from Investing Activities         (176,123.01)           Cash Flows from Investing Activities         -           Cash Inflows:         -           From Sale of Property. Plant and Equipment         -           From Collection of Principal on Loans to Other Entities         -           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         54,817.14           Net Cash Investing Activities         (54,81	Cash Infl	ows:	
Receipts from sale of Goods or Services         3,603.16           Interest Income         3,603.16           Dividend Income         4,884,173.85           Other Receipts         4,884,173.85           Total Cash Inflows         6,489,901.64           Cash Outflows:           Payments           To suppliers/creditors         705,777.38           To employees         343,972.00           Interest Expenses         5,616,275.27           Other Expenses         5,616,275.27           Total Cash Outflow         6,666,024.65           Net Cash from Operating Activities         (176,123.00)           Cash Inflows:           Cash Inflows:           Cash Inflows:           Cash Out Flows:           Total Cash Inflows           Cash Out Flows:           Total Cash Inflows           Cash Out Flows:           Cash Out Flows:           Cash Out Flows:           Cash Out Flows:           To Grant/Make Loans to Other Entities         54,817.14           To Grant/Make Loans to Other Entities         54,817.14           Net Cash Inflows:<		Collection from Taxpayers	1,602,124.63
Interest Income		Share from Internal Revenue Collection	-
Interest Income		Receipts from sale of Goods or Services	-
Other Receipts         4,884,173.85           Total Cash Inflows         6,489,901.64           Cash Outflows:         705,777.38           Payments         705,777.38           To employees         343,972.00           Interest Expenses         5,616,275.27           Total Cash Outflow         6,666,024.65           Net Cash from Operating Activities         (176,123.01)           Cash Inflows:           From Sale of Property. Plant and Equipment         -           From Sale of Debt Securities of Other Entities         -           From Sale of Debt Securities of Other Entities         -           Total Cash Inflows         -           Cash Out Flows:         -           To Purchase Property. Plant and Equipment         54,817.14           To Purchase Property. Plant and Equipment         54,817.14           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         54,817.14           Net Cash Investing Activities         54,817.14           Cash Inflows:           From Issuance of Debt Securities         -           From			3,603.16
Total Cash Inflows Cash Outflows: Payments To suppliers/creditors To suppliers/creditors To employees Interest Expenses Other Cash Outflow  From Sale of Property. Plant and Equipment From Sale of Property. Plant and Equipment From Collection of Principal on Loans to Other Entities From Collection of Principal on Loans to Other Entities To Forn Cash Outflows  Cash Out Flows: To Purchase Property. Plant and Equipment To Purchase Debt Securities of Other Entities To Grant/Make Loans to Other Entities To Grant/Make Loans		Dividend Income	-
Cash Outflows: Payments To suppliers/creditors To employees Ja43,972.00 Interest Expenses Other Entities Other		Other Receipts	4,884,173.85
Payments To suppliers/creditors To employees 343,972.00 Interest Expenses Other Expenses Other Expenses Other Expenses Other Expenses Total Cash Outflow 6,666,024.65 Net Cash from Operating 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 Grant/Make Loans to Other Entities To Cash Outflows: Cash Inflows Cash Inflows Cash Inflows To Cash Outflows To Cash Outflows To Cash Outflows Erom Sisuance 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 Flows from Financing Activities  Retirement Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Net Cash Flowsing Activities  Net Increase in Cash Cash Infloworication cash outflow Net Cash Flowsing Activities  Net Increase in Cash Cash Outflow Net Cash Period  Activities Qash 40.15) Cash at the Beginning of the Period		Total Cash Inflows	6,489,901.64
To suppliers/creditors 705,777.38 To employees 343,972.00 Interest Expenses 5. Other Expenses 5,516,275.27. Total Cash Outflow 6,666,024.65 Net Cash from Operating Activities (176,123.01)  Cash Flows from Investing Activities:  Cash Inflows: From Sale of Property. Plant and Equipment 5. From Sale of Debt Securities of Other Entities 5. From Collection of Principal on Loans to Other Entities 5. Total Cash Inflows 5.  Cash Out Flows: To Purchase Property. Plant and Equipment 54,817.14 To Purchase Debt Securities of Other Entities 5. To Grant/Make Loans to Other Entities 5. To Grant/Make Loans to Other Entities 5. To Cash Outflows 54,817.14 Net Cash Investing Activities 54,817.14 Net Cash Inflows 54,817.14  Cash Flows from Financing Activities 54,817.14  Cash Flows from Financing Activities 6. From Acquisition of Loan 5. Total Cash Inflow 5.  Cash Outflows: Retirement Redemption of Debt Securities 6. Payment of Loan Amortization 7. Total Cash Outflow 6. Retirement Redemption of Debt Securities 7. Net Cash from Financing Activities 7. Net Cash From Financing Activities 7. Net Increase in Cash (230,940.15) Cash at the Beginning of the Period 2,174,028.18	Cash Out	tflows:	
To employees Interest Expenses		Payments	
Interest Expenses Other Expenses Other Expenses Other Expenses Total Cash Outflow  Net Cash from Operating 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 Grant/Make Loans to Other Entities To Cash Outflows To Cash Outflows To Cash Inflows:  Cash Flows from Financing Activities  Cash Inflows:  Cash Inflows:  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 Cash From Financing Activities  Net Cash From Financing Activities  Net Cash Outflows  Net Cash From Financing Activities  Qao, 940.15) Cash at the Beginning of the Period  2,174,028.18		To suppliers/creditors	705,777.38
Other Expenses 5,616,275.27 Total Cash Outflow 6,666,024.65 Net Cash from Operating Activities (176,123.01)  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 54,817.14 To Purchase Debt Securities of Other Entities To Grant/Make Loans to Other Entities To Cash Outflows St4,817.14  Net Cash Investing Activities  Cash Inflows:  From Isuance of Debt Securities From Acquisition of Loan Total Cash Inflow Total Cash Outflows Total Cash Inflow		To employees	343,972.00
Total Cash Outflow (176,123.01)  Cash Flows from Investing Activities:  Cash Inflows:  From Sale of Property. Plant and Equipment From Sale of Property Plant and Equipment From Sale of Property. Plant and Equipment Total Cash Inflows  Cash Out Flows:  To Purchase Property. Plant and Equipment To Purchase Pebt Securities of Other Entities To Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities To Cash Outflows Stall Inflows:  Cash Inflows:  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  Net Increase in Cash (230,940.15) Cash at the Beginning of the Period		Interest Expenses	-
Net Cash from Operating Activities  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 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 Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities To Cash Outflows To Cash Outflows  Ket Lash Investing 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 Cash From Financing Activities  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		Other Expenses	5,616,275.27
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 Grant/Make Loans to Other Entities To Cash Outflows To Cash Outflows To Cash Investing Activities  Cash Investing 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  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		Total Cash Outflow	6,666,024.65
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 Total Cash Inflows  To Purchase Property. Plant and Equipment To Purchase Debt Securities of Other Entities To Grant/Make Loans to Other Entities To Gash Outflows To Cash Outflows  Cash Investing 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  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	Net Cash f	from Operating Activities	(176,123.01)
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 Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities To Cash Outflows To Cash Investing Activities  Cash Investing 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 Total Cash Outflow  Net Cash from Financing Activities  Retirement Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Cash Outflows: Retirement Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Cash Outflows	Cash Flows from Inve	sting Activities:	
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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 Gash Outflows To Cash Outflows To Cash Outflows To Cash Investing Activities  Cash Inflows:  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 Total Cash Outflow  Net Cash From Financing Activities  Net Increase in Cash Cash at the Beginning of the Period  Cash at the Beginning of the Period  Cash at the Beginning of the Period		From Sale of Property. Plant and Equipment	-
Total Cash Inflows  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 54,817.14 Net Cash Investing Activities  Cash Flows from Financing Activities:  Cash Inflows:  From Issuance of Debt Securities From Acquisition of Loan Total Cash Inflow Total Cash Inflow Payment of Loan Amortization Total Cash Outflow Total Cash Outflow  Net Cash From Financing Activities  Retirement Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Total Cash Outflow Total Cash Outflow Cash Outflow Total Cash Outflo		From Sale of Debt Securities of Other Entities	-
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 54,817.14 Net Cash Investing 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 Total		From Collection of Principal on Loans to Other Entities	-
To Purchase Property. Plant and Equipment To Purchase Debt Securities of Other Entities To Grant/Make Loans to Other Entities To Cash Outflows To Cash Outflows 54,817.14 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 Total Cash Outfl		Total Cash Inflows	-
To Purchase Debt Securities of Other Entities To Grant/Make Loans to Other Entities To Cash Outflows To Cash Outflows To 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 Cash at the Beginning of the Period  To Gash at the Beginning of the Period  To Cash Outflow Securities Total Cash Outflow	Cash O	ut Flows:	
To Grant/Make Loans to Other Entities 54,817.14  Net Cash Investing Activities (54,817.14)  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 2,174,028.18		To Purchase Property. Plant and Equipment	54,817.14
To Cash Outflows 54,817.14  Net Cash Investing Activities (54,817.14)  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 Cash at the Beginning of the Period  74,817.14  54,817.14  (54,817.14)  (54,817.14)		To Purchase Debt Securities of Other Entities	-
Net Cash Investing Activities(54,817.14)Cash Flows from Financing Activities:SecuritiesFrom Issuance of Debt Securities-From Acquisition of Loan-Total Cash Inflow-Cash Outflows:SecuritiesRetirement 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 Period2,174,028.18		To Grant/Make Loans to Other Entities	-
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 Cash at the Beginning of the Period  Cash Total Cash Outflow 2,174,028.18		To Cash Outflows	54,817.14
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 Cash at the Beginning of the Period  From Acquisition - Payment of Loan Amortization Total Cash Outflow  (230,940.15) 2,174,028.18	Net Cas	sh Investing Activities	(54,817.14)
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 Cash at the Beginning of the Period  From Acquisition - Payment of Loan Amortization Total Cash Outflow  (230,940.15) 2,174,028.18			
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 -  From Issuance of Debt Securities - Payment of Loan Amortization - Cash Outflow		_	
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 Cash at the Beginning of the Period  Total Cash Outflow 2,174,028.18	Cash In		
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 Cash at the Beginning of the Period  Total Cash Outflow 2,174,028.18			-
Cash Outflows:  Retirement Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow  Net Cash from Financing Activities  Net Increase in Cash Cash at the Beginning of the Period  Cash at the Beginning of the Period  Retirement Redemption of Debt Securities  -  Retirement Redemption of Debt Securities -  (230,940.15) 2,174,028.18		•	-
Retirement Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow  Net Cash from Financing Activities  Net Increase in Cash Cash at the Beginning of the Period  Retirement Redemption of Debt Securities -  Payment of Loan Amortization - Cash Outflow - Ca			-
Payment of Loan Amortization Total Cash Outflow  Net Cash from Financing Activities  Net Increase in Cash Cash at the Beginning of the Period  Payment of Loan Amortization - Cash Outflow	Cash O		
Total Cash Outflow - Net Cash from Financing Activities - Net Increase in Cash Cash at the Beginning of the Period - 2,174,028.18		·	-
Net Cash from Financing Activities-Net Increase in Cash(230,940.15)Cash at the Beginning of the Period2,174,028.18		•	-
Net Increase in Cash(230,940.15)Cash at the Beginning of the Period2,174,028.18			-
Cash at the Beginning of the Period 2,174,028.18		sh from Financing Activities	

CERTIFIED CORRECT:

SGD. EMERITA P. SIRIBAN, CPA Municipal Accountant

Cash at the Beginning of the Period Cash at the End of the Period

> SGD. ISIDRO T. CABADDU Municipal Mayor

1,943,088.03

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

#### **Cash Flows from Operating Activities:**

Cach	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 **34,984,102.43** 

Cash Outflows:

Payments
To suppliers/creditors

 To employees
 533,066.21

 Interest Expenses

 Other Expenses
 35,493,702.07

 Total Cash Outflow
 36,026,768.28

Net Cash from Operating Activities (1,042,665.85)

### **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 Period30,258,334.51Cash at the End of the Period29,215,668.66

CERTIFIED CORRECT:

SGD.
EMERITA P. SIRIBAN, CPA
Municipal Accountant

SGD.
ISIDRO T. CABADDU
Municipal Mayor