

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

STATEMENT OF CASH FLOWS
For the Period of September 30, 2015
Province of Cagayan, Municipality of Camalaniugan

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	13,881,497.06
Share from Internal Revenue Collection	45,174,176.80
Receipts from sale of Goods or Services	285,137.00
Interest Income	11,649.25
Dividend Income	-
Other Receipts	2,172,138.09
Total Cash Inflows	<u>61,524,598.20</u>

Cash Outflows:

Payments	
To suppliers/creditors	31,961,627.29
To employees	18,685,821.73
Interest Expenses	-
Other Expenses	449,400.15
Total Cash Outflow	<u>51,096,849.17</u>

Net Cash from Operating Activities

10,427,749.03

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		10,427,749.03
Cash at the Beginning of the Period		10,969,779.57
Cash at the End of the Period		<u>21,397,528.60</u>

CERTIFIED CORRECT:


EMERITA P. SIRIBAN, CPA
 Municipal Accountant


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, 2015
Province of Cagayan, Municipality of Camalaniugan

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	3,284,692.34
Other Receipts	1,193,016.23
Total Cash Inflows	<u>4,477,708.57</u>

Cash Outflows:

Payments	
To suppliers/creditors	4,021,832.59
To employees	370,744.00
Other Expenses	24,230.53
Total Cash Outflow	<u>4,416,807.12</u>

Net Cash from Operating Activities

60,901.45

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		60,901.45
Cash at the Beginning of the Period		1,696,146.72
Cash at the End of the Period		<u>1,757,048.17</u>

CERTIFIED CORRECT:


EMERITA P. SIRIBAN, CPA
 Municipal Accountant


ISIDRO T. CABADDU
 Municipal Mayor

STATEMENT OF CASH FLOWS
For the Period of September 30, 2015
Province of Cagayan, Municipality of Camalaniugan

Cash Flows from Operating Activities:

Cash Inflows:

Collection of Trust Funds	19,751,642.39
Other Receipts	40,082.15
Total Cash Inflows	<u>19,791,724.54</u>

Cash Outflows:

Payments	
To suppliers/creditors	7,945,367.65
To employees	-
Interest Expenses	-
Other Expenses	38,387.00
Total Cash Outflow	<u>7,983,754.65</u>

Net Cash from Operating Activities

11,807,969.89

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		11,807,969.89
Cash at the Beginning of the Period		<u>4,583,677.52</u>
Cash at the End of the Period		<u>16,391,647.41</u>

CERTIFIED CORRECT:


EMERITA P. SIRIBAN, CPA
Municipal Accountant


ISIDRO T. CABADDU
Municipal Mayor