

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

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

Cash Flows from Operating Activities:

Cash Inflows:	
Collection from Taxpayers	5,844,225.51
Share from Internal Revenue Collection	39,685,410.00
Receipts from Sale of Goods or Services	7,774,127.74
Interest Income	20,406.81
Dividend Income	-
Other Receipts	17,225,071.58
Total Cash Inflows	<u>70,549,241.64</u>
Cash Outflows:	
Payments	
To suppliers/creditors	3,446,651.20
To employees	17,882,736.94
Interest Expenses	60,129.77
Other Expenses	34,632,007.78
Total Cash Outflow	<u>56,021,525.69</u>
Net Cash from Operating Activities	<u>14,527,715.95</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	3,604,509.43
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflows	<u>3,604,509.43</u>
Net Cash Investing Activities	<u>(3,604,509.43)</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	357,412.65
Retirement Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	<u>357,412.65</u>
Net Cash from Financing Activities	<u>(357,412.65)</u>

Net Increase in Cash	<u>10,565,793.87</u>
Cash at the Beginning of the Period	<u>30,094,224.40</u>
Cash at the End of the Period	<u>40,660,018.27</u>

CERTIFIED CORRECT:

SGD.
EMERITA P. SIRIBAN, CPA
Municipal Accountant

SGD.
ISIDRO T. CABADDU
Municipal Mayor