

**STATEMENT OF CASH FLOWS**  
**For the Period of March 31, 2018**  
**Province of Cagayan, Municipality of Camalaniugan**

**Cash Flows from Operating Activities:**

Cash Inflows:	
Collection from Taxpayers	4,826,458.29
Share from Internal Revenue Collection	19,842,705.00
Receipts from Sale of Goods or Services	4,199,626.72
Interest Income	20,406.81
Dividend Income	-
Other Receipts	4,197,600.11
Total Cash Inflows	<u><b>33,086,796.93</b></u>
Cash Outflows:	
Payments	
To suppliers/creditors	1,611,120.00
To employees	7,874,799.42
Interest Expenses	36,740.24
Other Expenses	15,893,545.22
Total Cash Outflow	<u><b>25,416,204.88</b></u>
<b>Net Cash from Operating Activities</b>	<u><b>7,670,592.05</b></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><b>-</b></u>
Cash Out Flows:	
To Purchase/Construction of Investment Property	-
To Purchase Property, Plant and Equipment	2,902,786.47
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflows	<u><b>2,902,786.47</b></u>
<b>Net Cash Investing Activities</b>	<u><b>(2,902,786.47)</b></u>

**Cash Flows from Financing Activities:**

Cash Inflows:	
From Issuance of Debt Securities	-
From Acquisition of Loan	-
Total Cash Inflow	<u><b>-</b></u>
Cash Outflows:	
Payment of Long Term Liabilities	214,447.59
Retirement Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	<u><b>214,447.59</b></u>
<b>Net Cash from Financing Activities</b>	<u><b>(214,447.59)</b></u>

<b>Net Increase in Cash</b>	<u><b>4,553,357.99</b></u>
Cash at the Beginning of the Period	<u>30,094,224.40</u>
<b>Cash at the End of the Period</b>	<u><u><b>34,647,582.39</b></u></u>

CERTIFIED CORRECT:

**SGD.**  
**EMERITA P. SIRIBAN, CPA**  
Municipal Accountant

**SGD.**  
**ISIDRO T. CABADDU**  
Municipal Mayor

**STATEMENT OF CASH FLOWS**  
**For the Period of March 31, 2018**  
**Province of Cagayan, Municipality of Camalaniugan**

**Cash Flows from Operating Activities:**

Cash Inflows:	
Collection from Taxpayers	799,962.54
Share from Internal Revenue Collection	-
Receipts from sale of Goods or Services	-
Interest Income	-
Dividend Income	-
Other Receipts	2,413,457.16
Total Cash Inflows	<b>3,213,419.70</b>

Cash Outflows:	
Payments	
To suppliers/creditors	90,687.50
To employees	63,152.00
Interest Expenses	-
Other Expenses	2,886,192.29
Total Cash Outflow	<b>3,040,031.79</b>

**Net Cash from Operating Activities** **173,387.91**

**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	29,263.57
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
To Cash Outflows	29,263.57

**Net Cash Investing Activities** **(29,263.57)**

**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** **144,124.34**

Cash at the Beginning of the Period 2,174,028.18

**Cash at the End of the Period** **2,318,152.52**

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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	6,309,870.59
<b>Total Cash Inflows</b>	<b><u>6,309,870.59</u></b>

Cash Outflows:

Payments	
To suppliers/creditors	-
To employees	179,851.54
Interest Expenses	-
Other Expenses	11,545,777.98
<b>Total Cash Outflow</b>	<b><u>11,725,629.52</u></b>

**Net Cash from Operating Activities**

**(5,415,758.93)**

**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	-
<b>Total Cash Inflows</b>	<b>-</b>

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	-
<b>Total Cash Inflow</b>	<b>-</b>

Cash Outflows:

Retirement Redemption of Debt Securities	-
Payment of Loan Amortization	-
<b>Total Cash Outflow</b>	<b>-</b>

**Net Cash from Financing Activities**

**-**

**Net Increase in Cash**

**(5,415,758.93)**

Cash at the Beginning of the Period

30,258,334.51

**Cash at the End of the Period**

**24,842,575.58**

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