

STATEMENT OF CASH FLOWS
For the Period of December 31, 2017
Province of Cagayan, Municipality of Camalaniugan

Cash Flows from Operating Activities:

Cash Inflows:	
Collection from Taxpayers	6,159,893.47
Share from Internal Revenue Collection	74,016,780.00
Receipts from Sale of Goods or Services	10,494,786.35
Interest Income	17,474.52
Dividend Income	-
Other Receipts	29,548,908.71
Total Cash Inflows	<u>120,237,843.05</u>
Cash Outflows:	
Payments	
To suppliers/creditors	11,253,265.94
To employees	34,831,960.42
Interest Expenses	142,256.44
Other Expenses	57,165,847.10
Total Cash Outflow	<u>103,393,329.90</u>
Net Cash from Operating Activities	<u>16,844,513.15</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	457,905.06
To Purchase Property, Plant and Equipment	11,268,867.80
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflows	<u>11,726,772.86</u>
Net Cash Investing Activities	<u>(11,726,772.86)</u>

Cash Flows from Financing Activities:

Cash Inflows:	
From Issuance of Debt Securities	-
From Acquisition of Loan	3,260,056.70
Total Cash Inflow	<u>3,260,056.70</u>
Cash Outflows:	
Payment of Long Term Liabilities	643,342.77
Retirement Redemption of Debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflow	<u>643,342.77</u>
Net Cash from Financing Activities	<u>2,616,713.93</u>

Net Increase in Cash	<u>7,734,454.22</u>
Cash at the Beginning of the Period	22,359,770.18
Cash at the End of the Period	<u>30,094,224.40</u>

CERTIFIED CORRECT:


EMERITA P. SIRIBAN, CPA
Municipal Accountant


HON. ISIDRO T. CABADDU
Local Chief Executive

1

STATEMENT OF CASH FLOWS
For the Period of December 31, 2017
Province of Cagayan, Municipality of Camalaniugan

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	1,499,500.59
Share from Internal Revenue Collection	-
Receipts from sale of Goods or Services	-
Interest Income	2,519.58
Dividend Income	-
Other Receipts	6,181,174.19
Total Cash Inflows	<u>7,683,194.36</u>

Cash Outflows:

Payments	
To suppliers/creditors	294,567.52
To employees	161,418.20
Interest Expenses	-
Other Expenses	6,373,315.53
Total Cash Outflow	<u>6,829,301.25</u>

Net Cash from Operating Activities

853,893.11

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	70,543.13
To Purchase Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
To Cash Outflows	<u>70,543.13</u>

Net Cash Investing Activities

(70,543.13)

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

783,349.98

Cash at the Beginning of the Period

1,390,678.20

Cash at the End of the Period

2,174,028.18

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

STATEMENT OF CASH FLOWS
For the Period of December 31, 2017
Province of Cagayan, Municipality of Camalaniugan

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	50,085,401.59
Total Cash Inflows	50,085,401.59
Cash Outflows:	
Payments	
To suppliers/creditors	-
To employees	1,233,506.09
Interest Expenses	-
Other Expenses	44,118,362.81
Total Cash Outflow	45,351,868.90
Net Cash from Operating Activities	4,733,532.69
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	4,733,532.69
Cash at the Beginning of the Period	25,524,801.82
Cash at the End of the Period	30,258,334.51

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