

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

STATEMENT OF CASH FLOWS
For the Period of March 31, 2016
Province of Cagayan, Municipality of Camalaniugan

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	1,107,088.09
Share from Internal Revenue Collection	-
Receipts from sale of Goods or Services	-
Interest Income	-
Dividend Income	-
Other Receipts	12,625.53
Total Cash Inflows	<u>1,119,713.62</u>

Cash Outflows:

Payments	
To suppliers/creditors	763,947.33
To employees	113,380.00
Interest Expenses	-
Other Expenses	68,000.00
Total Cash Outflow	<u>945,327.33</u>

Net Cash from Operating Activities

174,386.29

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	174,386.29
Cash at the Beginning of the Period	1,532,483.16
Cash at the End of the Period	<u>1,706,869.45</u>

CERTIFIED CORRECT:


EMERITA P. SIRIBAN, CPA
 Municipal Accountant


HON. ISIDRO T. CABADDU
 Local Chief Executive