

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

STATEMENT OF CASH FLOWS

For the period March 31, 2017

Province, City or Municipality: Guindulman, Bohol

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	1,992,800.33
Share from Internal Revenue Collections	22,602,657.00
Receipts from sale of goods or services	2,178,765.00
Interest Income	0.00
Dividend Income	0.00
Other Receipts	175.27
Total Cash Inflow	<u>26,774,397.60</u>

Cash Outflows:

Payments -	
To suppliers/creditors	1,482,322.84
To employees	8,820,473.98
Interest Expense	151,845.56
Other Expenses	3,996,497.72
Total Cash Outflow	<u>14,451,140.10</u>

Net Cash from Operating Activities

12,323,257.50

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	0.00
From Sale of Debt Securities of Other Entities	0.00
From Collection of Principal on Loans to Other Entities	0.00
Total Cash Inflow	<u>0.00</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	565,026.51
To Purchase Debt Securities of Other Entities	0.00
To Grant/Make Loans to Other Entities	0.00
Total Cash Outflow	<u>565,026.51</u>

Net Cash from Investing Activities

(565,026.51)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	0.00
From Acquisition of Loan	0.00
Total Cash Inflow	<u>0.00</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	0.00
Payment of Loan Amortization	889,230.43
Total Cash Outflow	<u>889,230.43</u>

Net Cash from Financing Activities

(889,230.43)

Net Increase in Cash

10,869,000.56

Cash at Beginning of the Period, January 1, 2017

46,676,475.98

Cash at the End of the Period, March 31, 2017

57,545,476.54

Certified Correct:


CONSOLACION P. DE LA PEÑA, C.P.A.
Municipal Accountant