

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

STATEMENT OF CASH FLOWS

For the period June 30, 2017

Province, City or Municipality: Guindulman, Bohol

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	2,281,089.53
Share from Internal Revenue Collections	45,205,314.00
Receipts from sale of goods or services	10,043,302.86
Interest Income	42,686.06
Dividend Income	0.00
Other Receipts	<u>16,499,259.32</u>
Total Cash Inflow	<u>74,071,651.77</u>

Cash Outflows:

Payments -	
To suppliers/creditors	5,456,189.98
To employees	21,040,656.11
Interest Expense	408,561.41
Other Expenses	<u>9,786,829.65</u>
Total Cash Outflow	<u>36,692,237.15</u>

Net Cash from Operating Activities

37,379,414.62

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	<u>0.00</u>
Total Cash Inflow	<u>0.00</u>

Cash Outflows:

To Purchase Property, Plant and Equipment	1,058,164.91
To Purchase Debt Securities of Other Entities	0.00
To Grant/Make Loans to Other Entities	<u>0.00</u>
Total Cash Outflow	<u>1,058,164.91</u>

Net Cash from Investing Activities

(1,058,164.91)

Cash Flows from Financing Activities

Cash Inflows:

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

Cash Outflows:

Retirement/Redemption of Debt Securities	0.00
Payment of Loan Amortization	<u>1,778,460.86</u>
Total Cash Outflow	<u>1,778,460.86</u>

Net Cash from Financing Activities

(1,778,460.86)

Net Increase in Cash

34,542,788.85

Cash at Beginning of the Period, January 1, 2017

46,676,475.98

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

81,219,264.83

Certified Correct:

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