

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

STATEMENT OF CASH FLOWS

For the period September 30, 2017

Province, City or Municipality: Guindulman, Bohol

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	2,546,461.13
Share from Internal Revenue Collections	67,807,971.00
Receipts from sale of goods or services	11,519,092.92
Interest Income	101,734.13
Dividend Income	0.00
Other Receipts	16,711,370.91
Total Cash Inflow	98,686,630.09

Cash Outflows:

Payments -	
To suppliers/creditors	10,982,556.03
To employees	31,520,656.94
Interest Expense	655,922.05
Other Expenses	12,747,368.44
Total Cash Outflow	55,906,503.46

Net Cash from Operating Activities 42,780,126.63

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	0.00

Cash Outflows:

To Purchase Property, Plant and Equipment	4,785,717.95
To Purchase Debt Securities of Other Entities	0.00
To Grant/Make Loans to Other Entities	0.00
Total Cash Outflow	4,785,717.95

Net Cash from Investing Activities (4,785,717.95)

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	0.00
From Acquisition of Loan	0.00
Total Cash Inflow	0.00

Cash Outflows:

Retirement/Redemption of Debt Securities	0.00
Payment of Loan Amortization	2,667,691.29
Total Cash Outflow	2,667,691.29

Net Cash from Financing Activities (2,667,691.29)

Net Increase in Cash 35,326,717.39

Cash at Beginning of the Period, January 1, 2017 46,676,475.98

Cash at the End of the Period, September 30, 2017 **82,003,193.37**

Certified Correct:


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