

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

STATEMENT OF CASH FLOWS

For the period December 31, 2017

Municipality: Guindulman, Bohol

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	6,170,059.83
Share from Internal Revenue Collections	90,410,624.00
Receipts from sale of goods or services	13,012,528.27
Interest Income	221,894.32
Dividend Income	0.00
Other Receipts	66,524,714.71
Total Cash Inflow	176,339,821.13

Cash Outflows:

Payments -	
To suppliers/creditors	31,735,080.22
To employees	56,937,924.26
Interest Expense	891,518.45
Other Expenses	25,691,443.09
Total Cash Outflow	115,255,966.02

Net Cash from Operating Activities

61,083,855.11

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	19,419,843.57
To Purchase Debt Securities of Other Entities	0.00
To Grant/Make Loans to Other Entities	0.00
Total Cash Outflow	19,419,843.57

Net Cash from Investing Activities

(19,419,843.57)

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	3,556,921.72
Total Cash Outflow	3,556,921.72

Net Cash from Financing Activities

(3,556,921.72)

Net Increase in Cash

38,107,089.82

Cash at Beginning of the Period, January 1, 2017

73,180,043.61

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

111,287,133.43

Certified Correct:


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