

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

STATEMENT OF CASH FLOWS

For the period March 31, 2018

Municipality: Guindulman, Bohol

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	2,731,147.92
Share from Internal Revenue Collections	24,256,449.00
Receipts from sale of goods or services	2,473,090.48
Interest Income	0.00
Dividend Income	0.00
Other Receipts	0.00
Total Cash Inflow	29,460,687.40

Cash Outflows:

Payments -	
To suppliers/creditors	185,741.48
To employees	12,421,417.11
Interest Expense	159,622.96
Other Expenses	5,475,112.57
Total Cash Outflow	18,241,894.12

Net Cash from Operating Activities

11,218,793.28

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	3,123,246.20
To Purchase Debt Securities of Other Entities	0.00
To Grant/Make Loans to Other Entities	0.00
Total Cash Outflow	3,123,246.20

Net Cash from Investing Activities

(3,123,246.20)

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	1,778,460.87
Total Cash Outflow	1,778,460.87

Net Cash from Financing Activities

(1,778,460.87)

Net Increase in Cash

6,317,086.21

Cash at Beginning of the Period, January 1, 2018

60,288,340.15

Cash at the End of the Period, March 31, 2018

66,605,426.36

Certified Correct:


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