

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

STATEMENT OF CASH FLOWS

For the period September 30, 2018

Province, City or Municipality: Guindulman, Bohol

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	3,438,249.37
Share from Internal Revenue Collections	56,598,381.00
Receipts from sale of goods or services	5,855,551.65
Interest Income	45,113.86
Dividend Income	0.00
Other Receipts	<u>2,810,395.77</u>
Total Cash Inflow	<u>68,747,691.65</u>

Cash Outflows:

Payments -	
To suppliers/creditors	12,708,343.15
To employees	36,491,437.86
Interest Expense	478,501.53
Other Expenses	<u>7,926,910.48</u>
Total Cash Outflow	<u>57,605,193.02</u>

Net Cash from Operating Activities

11,142,498.63

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

Cash Outflows:

To Purchase Property, Plant and Equipment	15,028,410.43
To Purchase Debt Securities of Other Entities	0.00
To Grant/Make Loans to Other Entities	<u>0.00</u>
Total Cash Outflow	<u>15,028,410.43</u>

Net Cash from Investing Activities

(15,028,410.43)

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>2,667,691.30</u>
Total Cash Outflow	<u>2,667,691.30</u>

Net Cash from Financing Activities

(2,667,691.30)

Net Increase in Cash

(6,553,603.10)

Cash at Beginning of the Period, January 1, 2018

60,288,340.15

Cash at the End of the Period, September 30, 2018

53,734,737.05

Certified Correct:


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