

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

STATEMENT OF CASH FLOWS

For the period March 31 2016

Province, City or Municipality: Anao, Tarlac

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	830,618.96	
Share from Internal Revenue Collections	10,689,501.00	
Receipts from sale of goods or services	1,590,431.55	
Interest Income	12,761.87	
Dividend Income	-	
Other Receipts	120,081.15	
Total Cash Inflow		<u>13,243,394.53</u>

Cash Outflows:

Payments -		
To suppliers/creditors	761,622.83	
To employees	5,508,452.73	
Interest Expense	64,041.91	
Other Expenses	1,284,161.18	
Total Cash Outflow		<u>7,618,278.65</u>

Net Cash from Operating Activities 5,625,115.88

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	-	
From Sale of Debt Securities of Other Entities	-	
From Collection of Principal on Loans to Other Entities	-	
Total Cash Inflow		<u>-</u>

Cash Outflows:

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

Net Cash from Investing Activities -

Cash Flows from Financing Activities

Cash Inflows:

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

Cash Outflows:

Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	448,709.55	
Total Cash Outflow		<u>448,709.55</u>

Net Cash from Financing Activities (448,709.55)

Net Increase in Cash 5,176,406.33

Cash at Beginning of the Period 15,697,309.21

Cash at the End of the Period 20,873,715.54