

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

STATEMENT OF CASH FLOWS

For the period December 31 20 14

Province, City or Municipality: Anao, Tarlac

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	2,646,536.72
Share from Internal Revenue Collections	34,336,891.00
Receipts from sale of goods or services	4,914,471.53
Interest Income	42,145.54
Dividend Income	-
Other Receipts	438,842.00
Total Cash Inflow	<u>42,378,886.79</u>

Cash Outflows:

Payments -	
To suppliers/creditors	14,175,773.60
To employees	22,285,896.45
Interest Expense	857,093.38
Other Expenses	-
Total Cash Outflow	<u>37,318,763.43</u>

Net Cash from Operating Activities

5,060,123.36

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	xx
Payment of Loan Amortization	2,232,365.30
Total Cash Outflow	<u>2,232,365.30</u>

Net Cash from Financing Activities

(2,232,365.30)

Net Increase in Cash

2,827,758.06

Cash at Beginning of the Period

13,600,451.14

Cash at the End of the Period

16,428,209.20