

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

STATEMENT OF CASH FLOWS

For the period June 30 2016

Province, City or Municipality: Anao, Tarlac

Cash Flows from Operating Activities:

Cash Inflows:

| | | |
|---|---------------|----------------------|
| Collection from taxpayers | 1,056,688.63 | |
| Share from Internal Revenue Collections | 21,379,002.00 | |
| Share from Tobacco Excise Tax | 388,486.00 | |
| Receipts from sale of goods or services | 3,369,005.16 | |
| Interest Income | 18,938.11 | |
| Dividend Income | - | |
| Other Receipts | 218,698.64 | |
| Total Cash Inflow | | <u>26,430,818.54</u> |

Cash Outflows:

| | | |
|------------------------|---------------|----------------------|
| Payments - | 1,415,847.49 | |
| To suppliers/creditors | 1,783,781.97 | |
| To employees | 13,628,614.31 | |
| Interest Expense | 221,194.16 | |
| Other Expenses | 161,941.00 | |
| Total Cash Outflow | | <u>17,211,378.93</u> |

Net Cash from Operating Activities 9,219,439.61

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 | | - |

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 | | - |

Net Cash from Investing Activities -

Cash Flows from Financing Activities

Cash Inflows:

| | | |
|----------------------------------|---|---|
| From Issuance of Debt Securities | - | |
| From Acquisition of Loan | - | |
| Total Cash Inflow | | - |

Cash Outflows:

| | | |
|--|--------------|-----------------------|
| Retirement/Redemption of Debt Securities | - | |
| Payment of Loan Amortization | 1,022,611.08 | |
| Total Cash Outflow | | <u>(1,022,611.08)</u> |

Net Cash from Financing Activities (1,022,611.08)

Net Increase in Cash 8,196,828.53

Cash at Beginning of the Period 16,230,862.20

Cash at the End of the Period 24,427,690.73