

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