

Local Governments of Audit Group G - Bukidnon


Statement of Cash Flows, ALL FUNDS

For the Year Ended March 31, 2015


FDF Form 9

Particulars	ALL FUND	GENERAL FUND	SPECIAL EDUCATION FUND	TRUST FUND
Cash Flows From Operating Activities				
Cash Inflows				
Share from Internal Revenue Allotment	44,432,037.00	44,432,037.00		
Collection from Taxpayers	20,553,799.16	15,395,764.47	5,128,911.18	29,123.51
Receipts from sale of goods and services	7,492,735.38	7,492,735.38		
Interest Income	101,400.75	92,048.03	9,352.72	
Dividend Income	-			
Other Receipts	25,279,541.89	16,878,835.77	11,322.55	8,389,383.57
Total Cash Inflows	97,859,514.18	84,291,420.65	5,149,586.45	8,418,507.08
Cash Outflows				
Payments to -				
Suppliers/Creditors	5,830,052.64	5,735,470.65	94,581.99	-
Employees	21,563,004.73	21,467,284.73	95,720.00	
Interest Expenses	2,946,256.85	2,946,256.85		
Other Disbursements	26,590,268.83	13,644,095.13	7,945,418.95	5,000,754.75
Total Cash Outflows	56,929,583.05	43,793,107.36	8,135,720.94	5,000,754.75
Cash Provided by (Used In)	40,929,931.13	40,498,313.29	(2,986,134.49)	3,417,752.33
Cash Flows From Investing Activities				
Cash Inflows				
Sale of PPE (Scrap)		581,050.00		
Sale of Debt Securities of Other Entities				
Collection of Principal on Loans to Other Entities				
Total Cash Inflows	581,050.00	581,050.00	-	-
Cash Outflows				
and Public Infrastructures	13,165,394.43	12,986,564.83	19,190.20	159,639.40
Purchase of Other Assets/Supplies	-	-		
Grant/Loans to Other Entities	116,760.49	116,760.49		
Total Cash Outflows	13,282,154.92	13,103,325.32	19,190.20	159,639.40
Cash Provided by (Used In)	(12,701,104.92)	(12,522,275.32)	(19,190.20)	(159,639.40)
Cash Flows From Financing Activities				
Cash Inflows				
Issuance of Debt Securities				
Acquisition of Loan				
Total Cash Inflows	-	-	-	-
Cash Outflows				
Retirement/Redemption of Debt Securities				
Payment of Loan Amortization	5,649,719.61	5,649,719.61		
Total Cash Outflows	5,649,719.61	5,649,719.61	-	-
Cash Provided by (Used In)	(5,649,719.61)	(5,649,719.61)	-	-
Net Cash Provided By (Used In)	22,579,106.60	22,326,318.36	(3,005,324.69)	3,258,112.93
Cash at the Beginning of the Period	110,743,050.64	78,288,704.72	10,435,149.35	22,019,196.57
Cash at the End of the Period	133,322,157.24	100,615,023.08	7,429,824.66	25,277,309.50

Certified Correct:


 NESTOR M. TABACO
 Municipal Accountant

Noted by:


 ROGELIO N. QUIÑO
 Municipal Mayor