

## Local Governments of Audit Group G - Bukidnon


## Statement of Cash Flows, ALL FUNDS

For the Year Ended December 31, 2014

FD Form 9

Particulars	ALL FUND	GENERAL FUND	SPECIAL EDUCATION FUND	TRUST FUND
<b>Cash Flows From Operating Activities</b>				
<b>Cash Inflows</b>				
Share from Internal Revenue Allotment	155,727,192.00	155,727,192.00		
Collection from Taxpayers	29,323,232.06	23,156,819.64	6,166,412.42	-
Receipts from sale of goods and services	7,782,498.37	7,782,498.37		
Interest Income	366,344.38	343,879.09	22,465.29	
Dividend Income	-			
Other Receipts	82,900,410.15	75,240,034.77	3,076,134.17	4,584,241.21
<b>Total Cash Inflows</b>	<b>276,099,676.96</b>	<b>262,250,423.87</b>	<b>9,265,011.88</b>	<b>4,584,241.21</b>
<b>Cash Outflows</b>				
Payments to -	-			
Suppliers/Creditors	45,481,428.50	42,723,375.01	2,758,053.49	-
Employees	90,716,075.89	90,330,475.89	385,600.00	
Interest Expenses	3,377,356.24	3,377,356.24		
Other Disbursements	49,886,727.60	41,500,682.76	886,839.25	7,499,205.59
<b>Total Cash Outflows</b>	<b>189,461,588.23</b>	<b>177,931,889.90</b>	<b>4,030,492.74</b>	<b>7,499,205.59</b>
<b>Cash Provided by (Used In)</b>	<b>86,638,088.73</b>	<b>84,318,533.97</b>	<b>5,234,519.14</b>	<b>(2,914,964.38)</b>
<b>Cash Flows From Investing Activities</b>				
<b>Cash Inflows</b>				
Sale of Property, Plant and Equipment		-		
Sale of Debt Securities of Other Entities				
Collection of Principal on Loans to Other Entities	-	-		
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>				
and Public Infrastructures	74,259,762.18	66,816,050.76	3,008,586.64	4,435,124.78
Purchase of Other Assets/Supplies	-	-		
Grant/Loans to Other Entities	264,355.92	264,355.92		
<b>Total Cash Outflows</b>	<b>74,524,118.10</b>	<b>67,080,406.68</b>	<b>3,008,586.64</b>	<b>4,435,124.78</b>
<b>Cash Provided by (Used In)</b>	<b>(74,524,118.10)</b>	<b>(67,080,406.68)</b>	<b>(3,008,586.64)</b>	<b>(4,435,124.78)</b>
<b>Cash Flows From Financing Activities</b>				
<b>Cash Inflows</b>				
Issuance of Debt Securities				
Acquisition of Loan				
<b>Total Cash Inflows</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>				
Retirement/Redemption of Debt Securities				
Payment of Loan Amortization	7,398,267.08	7,398,267.08		
<b>Total Cash Outflows</b>	<b>7,398,267.08</b>	<b>7,398,267.08</b>	<b>-</b>	<b>-</b>
<b>Cash Provided by (Used In)</b>	<b>(7,398,267.08)</b>	<b>(7,398,267.08)</b>	<b>-</b>	<b>-</b>
<b>Net Cash Provided By (Used In)</b>	<b>4,715,703.55</b>	<b>9,839,860.21</b>	<b>2,225,932.50</b>	<b>(7,350,089.16)</b>
Cash at the Beginning of the Period	106,027,347.09	68,448,844.51	8,209,216.85	29,369,285.73
Cash at the End of the Period	110,743,050.64	78,288,704.72	10,435,149.35	22,019,196.57

Certified Correct:

  
 NESTOR M. TABACO  
 Municipal Accountant

Noted by:

  
 ROGELIO N. QUIÑO  
 Municipal Mayor