

## Local Governments of Audit Group G - Bukidnon

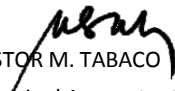
## Statement of Cash Flows, ALL FUNDS

FDF Form 9


For the Year Ended June 30, 2015

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	88,804,173.00	88,804,173.00		
Collection from Taxpayers	24,194,897.43	18,516,390.28	5,661,566.80	16,940.35
Receipts from sale of goods and services	18,259,901.47	18,259,901.47		
Interest Income	155,853.78	150,102.67	5,751.11	
Dividend Income	-			
Other Receipts	24,508,062.93	21,080,330.08	16,003.81	3,411,729.04
<b>Total Cash Inflows</b>	<b>155,922,888.61</b>	<b>146,810,897.50</b>	<b>5,683,321.72</b>	<b>3,428,669.39</b>
<b>Cash Outflows</b>				
<b>Payments to -</b>				
Suppliers/Creditors	21,676,694.86	21,435,812.69	240,882.17	-
Employees	48,193,340.22	47,816,027.22	377,313.00	
Interest Expenses	4,260,148.49	4,260,148.49	-	
Other Disbursements	72,125,818.31	65,249,341.58	5,273,265.97	1,603,210.76
<b>Total Cash Outflows</b>	<b>146,256,001.88</b>	<b>138,761,329.98</b>	<b>5,891,461.14</b>	<b>1,603,210.76</b>
<b>Cash Provided by (Used In)</b>	<b>9,666,886.73</b>	<b>8,049,567.52</b>	<b>(208,139.42)</b>	<b>1,825,458.63</b>
<b>Cash Flows From Investing Activities</b>				
<b>Cash Inflows</b>				
Sale of PPE (Scrap)		-		
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	7,751,277.39	7,460,060.79	252,131.85	39,084.75
Purchase of Other Assets/Supplies	-	-		
Grant/Loans to Other Entities	-	-		
<b>Total Cash Outflows</b>	<b>7,751,277.39</b>	<b>7,460,060.79</b>	<b>252,131.85</b>	<b>39,084.75</b>
<b>Cash Provided by (Used In)</b>	<b>(7,751,277.39)</b>	<b>(7,460,060.79)</b>	<b>(252,131.85)</b>	<b>(39,084.75)</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	1,753,186.79	1,753,186.79		
<b>Total Cash Outflows</b>	<b>1,753,186.79</b>	<b>1,753,186.79</b>	<b>-</b>	<b>-</b>
<b>Cash Provided by (Used In)</b>	<b>(1,753,186.79)</b>	<b>(1,753,186.79)</b>	<b>-</b>	<b>-</b>
<b>Net Cash Provided By (Used In)</b>	<b>162,422.55</b>	<b>(1,163,680.06)</b>	<b>(460,271.27)</b>	<b>1,786,373.88</b>
<b>Cash at the Beginning of the Period</b>	<b>133,322,157.24</b>	<b>100,615,023.08</b>	<b>7,429,824.66</b>	<b>25,277,309.50</b>
<b>Cash at the End of the Period</b>	<b>133,484,579.79</b>	<b>99,451,343.02</b>	<b>6,969,553.39</b>	<b>27,063,683.38</b>

Certified Correct:


  
NESTOR M. TABACO  
Municipal Accountant

Noted by:


  
ROGELIO M. QUIÑO  
Municipal Mayor

