

Local Governments of Audit Group G - Bukidnon

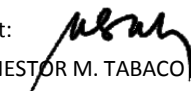
Statement of Cash Flows, ALL FUNDS

FDF Form 9


For the Year Ended September 30, 2015

Particulars	ALL FUND	GENERAL FUND	SPECIAL EDUCATION FUND	TRUST FUND
Cash Flows From Operating Activities				
Cash Inflows				
Share from Internal Revenue Allotment	133,225,408.00	133,225,408.00		
Collection from Taxpayers	27,890,674.28	21,768,244.62	6,107,911.03	14,518.63
Receipts from sale of goods and services	19,640,772.18	19,640,772.18		
Interest Income	350,256.86	328,682.13	21,574.73	
Dividend Income	-			
Other Receipts	38,714,622.32	30,264,561.62	11,074.37	8,438,986.33
Total Cash Inflows	219,821,733.64	205,227,668.55	6,140,560.13	8,453,504.96
Cash Outflows				
Payments to -				
Suppliers/Creditors	40,091,739.52	39,141,319.80	950,419.72	-
Employees	68,691,798.78	68,378,978.78	312,820.00	
Interest Expenses	5,435,933.24	5,435,933.24	-	
Other Disbursements	78,158,716.93	72,434,615.66	5,608,388.12	115,713.15
Total Cash Outflows	192,378,188.47	185,390,847.48	6,871,627.84	115,713.15
Cash Provided by (Used In)	27,443,545.17	19,836,821.07	(731,067.71)	8,337,791.81
Cash Flows From Investing Activities				
Cash Inflows				
Sale of PPE (Scrap)		-		
Sale of Debt Securities of Other Entities				
Collection of Principal on Loans to Other Entities				
Total Cash Inflows				
Cash Outflows				
and Public Infrastructures	18,303,512.19	17,187,017.28	695,828.94	420,665.97
Purchase of Other Assets/Supplies	-	-		
Grant/Loans to Other Entities	-	-		
Total Cash Outflows	18,303,512.19	17,187,017.28	695,828.94	420,665.97
Cash Provided by (Used In)	(18,303,512.19)	(17,187,017.28)	(695,828.94)	(420,665.97)
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	1,879,689.57	1,879,689.57		
Total Cash Outflows	1,879,689.57	1,879,689.57		
Cash Provided by (Used In)	(1,879,689.57)	(1,879,689.57)		
Net Cash Provided By (Used In)	7,260,343.41	770,114.22	(1,426,896.65)	7,917,125.84
Cash at the Beginning of the Period	133,484,579.79	99,451,343.02	6,969,553.39	27,063,683.38
Cash at the End of the Period	140,744,923.20	100,221,457.24	5,542,656.74	34,980,809.22

Certified Correct:


 NESTOR M. TABACO
 Municipal Accountant

Noted by:


 ROGELION QUIÑO
 Municipal Mayor