

Local Governments of Audit Group G - Bukidnon


Statement of Cash Flows, ALL FUNDS

FDF Form 9


For the Year Ended December 31, 2015

Particulars	ALL FUND	GENERAL FUND	SPECIAL EDUCATION FUND	TRUST FUND
Cash Flows From Operating Activities				
Cash Inflows				
Share from Internal Revenue Allotment	177,729,336.00	177,729,336.00		
Collection from Taxpayers	31,701,389.02	24,961,472.11	6,739,916.91	-
Receipts from sale of goods and services	31,608,962.57	31,608,962.57	-	
Interest Income	537,674.57	506,620.05	31,054.52	
Dividend Income	-			
Other Receipts	94,370,055.34	34,847,096.67	243.00	59,522,715.67
Total Cash Inflows	335,947,417.50	269,653,487.40	6,771,214.43	59,522,715.67
Cash Outflows				
Payments to -				
Suppliers/Creditors	86,304,541.53	84,209,073.15	2,095,468.38	-
Employees	95,097,721.86	94,693,601.86	404,120.00	
Interest Expenses	6,519,474.51	6,519,474.51	-	
Other Disbursements	28,814,277.72	9,498,570.35	580,084.51	18,735,622.86
Total Cash Outflows	216,736,015.62	194,920,719.87	3,079,672.89	18,735,622.86
Cash Provided by (Used In)	119,211,401.88	74,732,767.53	3,691,541.54	40,787,092.81
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	61,752,191.76	38,883,805.32	2,130,133.48	20,738,252.96
Purchase of Other Assets/Supplies	-	-		
Grant/Loans to Other Entities	-	-		
Total Cash Outflows	61,752,191.76	38,883,805.32	2,130,133.48	20,738,252.96
Cash Provided by (Used In)	(61,752,191.76)	(38,883,805.32)	(2,130,133.48)	(20,738,252.96)
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	9,907,595.97	9,907,595.97		
Total Cash Outflows	9,907,595.97	9,907,595.97	-	-
Cash Provided by (Used In)	(9,907,595.97)	(9,907,595.97)	-	-
Net Cash Provided By (Used In)	47,551,614.15	25,941,366.24	1,561,408.06	20,048,839.85
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	158,294,664.79	104,230,070.96	11,996,557.41	42,068,036.42

Certified Correct:


NESTOR M. TABACO
Municipal Accountant

Noted by:


ROGELIO N. QUIÑO
Municipal Mayor