

## Local Governments of Audit Group G - Bukidnon


## Statement of Cash Flows, ALL FUNDS

For the Quarter Ended March 31, 2016

FDF 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	48,983,148.57	48,983,148.57		
Collection from Taxpayers	24,062,637.80	18,939,195.33	5,123,442.47	-
Receipts from sale of goods and services	6,039,758.36	6,039,758.36	-	
Interest Income	89,219.18	84,968.50	4,250.68	
Dividend Income	-			
Other Receipts	11,570,067.04	7,708,736.16	7,929.85	3,853,401.03
<b>Total Cash Inflows</b>	<b>90,744,830.95</b>	<b>81,755,806.92</b>	<b>5,135,623.00</b>	<b>3,853,401.03</b>
<b>Cash Outflows</b>				
<b>Payments to -</b>				
Suppliers/Creditors	10,526,717.48	9,215,105.21	238,888.82	1,072,723.45
Employees	23,866,246.48	23,562,897.59	85,130.00	218,218.89
Interest Expenses	1,420,514.98	1,420,514.98	-	
Other Disbursements	24,877,666.21	14,389,619.57	7,752,679.14	2,735,367.50
<b>Total Cash Outflows</b>	<b>60,691,145.15</b>	<b>48,588,137.35</b>	<b>8,076,697.96</b>	<b>4,026,309.84</b>
<b>Cash Provided by (Used In)</b>	<b>30,053,685.80</b>	<b>33,167,669.57</b>	<b>(2,941,074.96)</b>	<b>(172,908.81)</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	178,919.00	178,919.00		
<b>Total Cash Inflows</b>	<b>178,919.00</b>	<b>178,919.00</b>	<b>-</b>	<b>-</b>
<b>Cash Outflows</b>				
and Public Infrastructures	3,181,163.66	2,978,366.66	114,056.50	88,740.50
Purchase of Other Assets/Supplies	-	-		
Grant/Loans to Other Entities	-	-		
<b>Total Cash Outflows</b>	<b>3,181,163.66</b>	<b>2,978,366.66</b>	<b>114,056.50</b>	<b>88,740.50</b>
<b>Cash Provided by (Used In)</b>	<b>(3,002,244.66)</b>	<b>(2,799,447.66)</b>	<b>(114,056.50)</b>	<b>(88,740.50)</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	3,830,396.38	3,830,396.38		
<b>Total Cash Outflows</b>	<b>3,830,396.38</b>	<b>3,830,396.38</b>	<b>-</b>	<b>-</b>
<b>Cash Provided by (Used In)</b>	<b>(3,830,396.38)</b>	<b>(3,830,396.38)</b>	<b>-</b>	<b>-</b>
<b>Net Cash Provided By (Used In)</b>	<b>23,221,044.76</b>	<b>26,537,825.53</b>	<b>(3,055,131.46)</b>	<b>(261,649.31)</b>
Cash at the Beginning of the Period	158,294,664.69	104,230,070.96	11,996,557.41	42,068,036.32
Cash at the End of the Period	181,515,709.45	130,767,896.49	8,941,425.95	41,806,387.01

Certified Correct:

  
 NESTOR M. TABACO  
 Municipal Accountant

Noted by:

  
 ROGELIO N. QUIÑO  
 Municipal Mayor