

Republic of the Philippines
Province of Davao del Sur
Municipality of Sulop

STATEMENT OF CASHFLOW

Fund 300

For the period ended June 30, 2017

Cash Flows From Operating Activities	
Cash Inflows	
Collection from Taxpayers	
Interest Income	
Other Receipts	18,924,693.05
Total Cash Inflows	<u>18,924,693.05</u>
Cash Outflows	
Payments to Suppliers/Creditors	
Payment to Employees	
Other Disbursements	15,684,788.84
Total Cash Outflows	<u>15,684,788.84</u>
Cash Provided by Operating Activities	<u>3,239,904.21</u>
Cash Flows From Investing Activities	
Cash Inflows	
Sale of Property, Plant & Equipment	
Sale of Debt Securities and Other Entities	
Cash Outflows	
Purchase of Property, Plant & Equipment & Public Infra	
Purchase of Debt Securities of Other Entities	
Grant/Loan to other Entities	
Total Cash Outflows	<u>-</u>
Cash Provided by Investing Activities	<u>-</u>
Cash Flows From Financing Activities	
Cash Inflows	
Issuance of Debt Securities	
Acquisition of Loan	
Cash Outflows	
Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	
Total Net Cashflows	<u>3,239,904.21</u>
Cash at the Beginning of the Period	<u>29,620,856.03</u>
Cash at the End of the Period	<u><u>32,860,760.24</u></u>

CERTIFIED CORRECT:

ANA S. SAYSON
MUN. ACCOUNTANT- DES.