

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

STATEMENT OF CASHFLOW

Fund 100

For the period ended June 30, 2017

Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	72,966,780.00
Collection from Taxpayers	3,092,980.52
Business and Service Income	8,804,125.55
Interest Income	26,739.82
Other Receipts	449,211.10
Total Cash Inflows	<u>85,339,836.99</u>
Cash Outflows	
Payment of Expenses	11,157,808.74
Payments to Suppliers/Creditors	-
Payment to Employees	36,033,348.74
Interest Expenses	-
Other Disbursements	41,344,676.50
Total Cash Outflows	<u>88,535,833.98</u>
Cash Provided by Operating Activities	<u>(3,195,996.99)</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	780,868.42
Purchase of Debt Securities of Other Entities	
Grant/Loan to other Entities	
Total Cash Outflows	<u>(780,868.42)</u>
Cash Provided by Investing Activities	
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>(3,976,865.41)</u>
Cash at the Beginning of the Year	<u>15,272,940.50</u>
Cash at the End of the Quarter	<u>11,296,075.09</u>

CERTIFIED CORRECT:


ANA S. SAYSON
Municipal Accountant-des.