

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

STATEMENT OF CASHFLOW

Fund 100

For the period ended MARCH 31, 2016

Cash Flows From Operating Activities	
Cash Inflows	
Share from Internal Revenue Allotment	21,855,585.00
Collection from Taxpayers	1,351,602.93
Receipts from sale of Goods & Services	2,892,642.02
Interest Income	9,543.22
Other Receipts	11,183,634.53
Total Cash Inflows	<u>37,293,007.70</u>
Cash Outflows	
Payment of Expenses	3,148,525.63
Payments to Suppliers/Creditors	-
Payment to Employees	12,250,819.97
Interest Expenses	
Other Disbursements	4,256,086.05
Total Cash Outflows	<u>19,655,431.65</u>
Cash Provided by Operating Activities	<u>17,637,576.05</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	6,140,463.21
Purchase of Debt Securities of Other Entities	
Grant/Loan to other Entities	
Total Cash Outflows	<u>(6,140,463.21)</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>11,497,112.84</u>
Cash at the Beginning of the Period	<u>6,892,308.82</u>
Cash at the End of the Period	<u>18,389,421.66</u>

CERTIFIED CORRECT:

ANA S. SAYSON
Municipal Accountant-des