

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

**STATEMENT OF CASHFLOW**

Fund 100

For the period ended June 30, 2016

Cash Flows From Operating Activities

Cash Inflows

Share from Internal Revenue Allotment	43,711,170.00
Collection from Taxpayers	2,549,143.54
Business and Service Income	5,059,859.91
Interest Income	21,461.00
Other Receipts	13,711,266.62
<b>Total Cash Inflows</b>	<b><u>65,052,901.07</u></b>

Cash Outflows

Payment of Expenses	6,018,412.00
Payments to Suppliers/Creditors	-
Payment to Employees	25,021,706.77
Interest Expenses	-
Other Disbursements	8,894,294.30
<b>Total Cash Outflows</b>	<b><u>39,934,413.07</u></b>

Cash Provided by Operating Activities

**25,118,488.00**

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	11,565,563.19
Purchase of Debt Securities of Other Entities	
Grant/Loan to other Entities	
<b>Total Cash Outflows</b>	<b><u>(11,565,563.19)</u></b>

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

**13,552,924.81**

Cash at the Beginning of the Period

**6,752,186.43**

Cash at the End of the Period

**20,305,111.24**

CERTIFIED CORRECT:

  
**ANA S. SAYSON**  
Municipal Accountant-des.