

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

STATEMENT OF CASHFLOW

Fund 200

For the period ended June 30, 2016

Cash Flows From Operating Activities		
Cash Inflows		
Collection from Taxpayers	583,123.73	
Interest Income	863.49	
Other Receipts	-	
Total Cash Inflows	<u>583,987.22</u>	
Cash Outflows		
Payments to Expenses	302,140.44	
Payment to Employees	-	
Other Disbursements	280,586.19	
Total Cash Outflows	<u>582,726.63</u>	
Cash Provided by Operating Activities	<u>1,260.59</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		
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>1,260.59</u>	
Cash at the Beginning of the Period	<u>932,861.32</u>	
Cash at the End of the Period	<u><u>934,121.91</u></u>	

CERTIFIED CORRECT:


ANA S. SAYSON
Municipal Accountant-des.