

STATEMENT OF CASHFLOW

Fund 300

For the period ended June 30, 2016

Cash Flows From Operating Activities		
Cash Inflows		
Collection from Taxpayers		
Interest Income		
Other Receipts		16,069,958.36
Total Cash Inflows		<u>16,069,958.36</u>
Cash Outflows		
Payments to Suppliers/Creditors		
Payment to Employees		
Other Disbursements		21,319,694.32
Total Cash Outflows		<u>21,319,694.32</u>
Cash Provided by Operating Activities		<u>(5,249,735.96)</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>(5,249,735.96)</u>
Cash at the Beginning of the Period		<u>25,464,216.53</u>
Cash at the End of the Period		<u><u>20,214,480.57</u></u>

CERTIFIED CORRECT:


ANA S. SAYSON
Municipal Accountant-des.