

FDP Form 9 - Statement of Cash Flow
(COA Form)

STATEMENT OF CASH FLOWS

For the period April to June 2014

City of Inga

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	9,229,522.85	
Share from Internal Revenue Collections	78,921,819.00	
Receipts from sale of goods or services	-	
Interest Income	100,017.78	
Dividend Income	-	
Other Receipts	20,750,835.67	
Total Cash Inflow	<u>109,002,195.30</u>	
Cash Outflows:		
Payments-		
To suppliers/creditors	30,674,237.15	
To employees	48,299,913.97	
Interest Expense	2,228,251.51	
Other Expenses	9,967,112.42	
Total Cash Outflow	<u>91,169,515.05</u>	
Net Cash from Operating Activities		17,832,680.25
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment	-	
From Sale of Debt Securities of Other Entities	-	
From Collection of Principal on Loans to Other Entities	-	
Total Cash Inflow	<u>-</u>	
Cash Outflows:		
To Purchase Property, Plant and Equipment	1,942,265.45	
To Purchase Debt Securities of Other Entities	-	
To Grant/Make Loans to Other Entities	-	
Total Cash Outflow	<u>1,942,265.45</u>	
Net Cash from Investing Activities		(1,942,265.45)
Cash Flows from Financing Activities:		
Cash Inflows:		
From Issuance of Debt Securities	-	
From Acquisition of Loan	-	
Total Cash Inflow	<u>-</u>	
Cash Outflows:		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	5,521,293.63	
Total Cash Outflow	<u>5,521,293.63</u>	
Net Cash from Financing Activities		(5,521,293.63)
Net Increase in Cash		10,369,121.17
Cash at Beginning of the Period		31440690.39
Cash at the End of the Period		<u>41,809,811.56</u>

Certified Correct:

BEVERLY B. ESPIRITU
OIC - City Accountant