

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

**STATEMENT OF CASH FLOWS**

For the period 2nd Quarter 2019

Province, City or Municipality: MOGPOG

TOTAL

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	5,355,669.98
Share from Internal Revenue Collections	53,245,422.00
Receipt from business/service income	8,371,525.86
Interest Income	-
Dividend Income	-
Other Receipts	4,279,033.92
Total Cash Inflow	<u>71,251,651.76</u>

Cash Outflows:

Payments of expenses	30,576,372.30
Payments to suppliers and creditors	1,917,373.81
Payments to employees	21,090,219.72
Interest Expense	-
Other Receipts	8,036,488.78
Total Cash Outflow	<u>61,620,454.61</u>

Net Cash from Operating Activities

9,631,197.15

Cash Flows from Investing Activities:

Cash Inflows:

Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant & Equipment	-
Proceeds from of Investment	-
Total Cash Inflow	<u>-</u>

Cash Outflows:

Purchase/Construction of Property, Plant & Equipment	-
Total Cash Outflow	<u>-</u>

Net Cash Flows from Investing Activities

-

Cash Flows from Financing Activities:

Cash Inflows:

Proceeds from Issuance of Bonds	-
Proceeds from Loan	-
Total Cash Inflows	<u>-</u>

Cash Outflows:

Payment of Long-Term Liabilities	-
Payment of Loan Amortization	-
Total Cash Outflow	<u>-</u>

Net Cash from Financing Activities

-

Net Increase in Cash

9,631,197.15

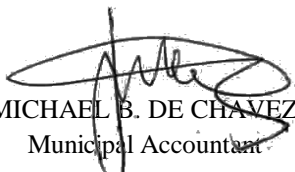
Cash at the Beginning of the Period

112,528,683.24

Cash Balance at the End of the Period

122,159,880.39

CERTIFIED CORRECT:

  
MICHAEL B. DE CHAVEZ  
Municipal Accountant