

STATEMENT OF CASH FLOWS

For the period June 2015

Province of Misamis Occidental

	General Fund	MOMEE Fund	Special Education Fund	Trust Fund
Cash Flows from Operating Activities:				
Cash Inflows:				
Collection from taxpayers	P 5,392,054.20	P 382,122.60	P 5,236,875.55	P -
Share from Internal Revenue Collections	399,207,784.00			
Receipts from sale of goods or services	5,711,980.89	67,390,323.74		1,542,420.00
Interest Income	470,366.40	3,099.59	11,607.86	17,901.47
Dividend Income				
Other Receipts	45,448,026.45	73,580,057.26	16,012.52	31,076,800.16
Total Cash Inflow	<u>456,230,211.94</u>	<u>141,355,603.19</u>	<u>5,264,495.93</u>	<u>32,637,121.63</u>
Cash Outflows:				
Payments-				
To suppliers/creditors	1,398,650.35	15,709,998.18	193,910.27	3,786,761.22
To employees	150,130,943.03	101,004,774.09		272,744.00
Interest Expenses	6,290,002.74			
Other Expenses	181,279,883.89	30,916,661.89	3,777,594.50	14,832,699.52
Total Cash Outflow	<u>339,099,480.01</u>	<u>147,631,434.16</u>	<u>3,971,504.77</u>	<u>18,892,204.74</u>
Net Cash from Operating Activities	<u>117,130,731.93</u>	<u>(6,275,830.97)</u>	<u>1,292,991.16</u>	<u>13,744,916.89</u>
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>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Outflows:				
To Purchase Property, Plant and Equipment	39,733,103.42	1,940,669.80	-	12,057,462.30
To Purchase Debt Securities of Other Entities				
To Grant/Make Loans to Other Entities				
Total Cash Outflow	<u>39,733,103.42</u>	<u>1,940,669.80</u>	<u>-</u>	<u>12,057,462.30</u>
Net Cash from Investing Activities	<u>(39,733,103.42)</u>	<u>(1,940,669.80)</u>	<u>-</u>	<u>(12,057,462.30)</u>

	General Fund	MOMEE Fund	Special Education Fund	Trust Fund
Cash Flows from Financing Activities:				
Cash Inflows:				
From Issuance of Debt Securities	-	-	-	-
From Acquisition of Loan				
Total Cash Inflow	-	-	-	-
Cash Outflows:				
Retirement/Redemption of Debt Securities	-	-	-	-
Payment of Loan Amortization	17,425,180.90			
Total Cash Outflow	17,425,180.90	-	-	-
Net Cash from Financing Activities	(17,425,180.90)	-	-	-
Net Increase/Decrease in Cash	59,972,447.61	(8,216,500.77)	1,292,991.16	1,687,454.59
Cash at the Beginning of the Period	341,621,971.61	43,773,379.19	8,168,997.22	68,929,203.91
Cash at the End of the Period	P 401,594,419.22	P 35,556,878.42	P 9,461,988.38	P 70,616,658.50

Certified by:

SGD.
ALIMUDIN A. ARBUES, CPA
 Provincial Accountant