



Republic of the Philippines
MUNICIPALITY OF BALUNGAO
Province of Pangasinan

STATEMENT OF CASH FLOWS
GENERAL FUND CODE 100
For the Month of **September 30, 2015**

Cash Flows from Operating Activities

Cash Inflows :

Collections from Taxes	P	2,125,412.97
Share from Internal Revenue Collections		47,205,841.00
Receipt from Sale of Goods and Services		-0-
Interest Income		33,990.73
Dividend Income		-0-
Other Receipts		15,830,081.58
<i>Total Cash Inflows</i>	<i>P</i>	<u><i>65,195,326.28</i></u>

Cash Outflows :

Payments		
To suppliers / Creditors	P	19,121,842.94
To Employees		25,071,864.89
Interest Expenses		-0-
Other Expenses		473,192.88
<i>Total Cash Outflows</i>	<i>P</i>	<u><i>44,666,900.71</i></u>
<i>Net Cash from Operating Activities</i>	<i>P</i>	<u><i>20,528,425.57</i></u>

Cash Flows from Investing Activities

Cash Inflows :


From Sale of Property, Plant and Equipment		-0-
From Sale of Debt Securities of Other entities		-0-
From Collection of Principal on Loans to other Entities		-0-
<i>Total Cash Inflows</i>		-0-

Cash Outflows :

To Purchase Property, Plant and Equipment	P	8,558,183.32
To Purchase Debt Securities of Other Entities		-0-
To Grant/Make Loans to Other Entities		-0-

<i>Total Cash Outflows</i>	P	<u>(8,558,183.32)</u>
<i>Net Cash from Investing Activities</i>	P	<u>(8,558,183.32)</u>
Cash Flows from Financing activities		
Cash Inflows :		
From Issuance of Debt Securities	P	-0-
From Acquisition of Loan		-0-
<i>Total Cash Inflows</i>	P	-0-
Cash Outflows :		
Retirement/Redemption of Debt Securities		-0-
Payment of Loan Amortization		-0-
<i>Total Cash Outflows</i>	P	-0-
<i>Net Cash from Financing Activities</i>		-0-
Net Increase in cash	P	11,970,242.25
Cash at the Beginning of the Year		<u>10,507,554.87</u>
Cash at the End of the Period	P	<u>22,477,797.12</u>

CERTIFIED CORRECT :


ALMEDA O. DE VENECIA
Municipal Accountant