



Republic of the Philippines  
**MUNICIPALITY OF BALUNGAO**  
Province of Pangasinan

**STATEMENT OF CASH FLOWS**  
**GENERAL FUND CODE 100**  
For the Month of **December 31, 2015**

**Cash Flows from Operating Activities**

Cash Inflows :

Collections from Taxes	P	2,282,487.31
Share from Internal Revenue Collections		62,941,120.00
Receipt from Sale of Goods and Services		17,584,534.62
Interest Income		63,905.64
Dividend Income		-
Other Receipts		3,431,574.20
<i>Total Cash Inflows</i>	<i>P</i>	<u><b>86,303,621.77</b></u>

Cash Outflows :

Payments		
Payment of Expenses	P	19,074,246.82
Payment to suppliers / Creditors		18,742,435.18
Payment to Employees		34,877,002.01
Interest Expenses		-
Other Expenses		1,087,537.88
<i>Total Cash Outflows</i>	<i>P</i>	<u><b>73,781,221.89</b></u>
<i>Net Cash from Operating Activities</i>	<i>P</i>	<u><b>12,522,399.88</b></u>

**Cash Flows from Investing Activities**

Cash Inflows :


Proceeds from Sale of Investment Property		-
Proceeds from Sale/Disposal of PPE		-
Proceeds from Sale of Non-Current Investment		-
Collection of Principal on Loans to Other Entities		-
<i>Total Cash Inflows</i>		-

Cash Outflows :

Purchase/Construction of Investment Property	P	-
Purchase/Construction of PPE		5,675,553.11

Investment		-
Purchase of Beaner Biological Assets		-
Purchase of Intangible Assets		-
Grant of Loans		-
<i>Total Cash Outflows</i>	<i>P</i>	<u><u>(5,675,553.11)</u></u>
<i>Net Cash from Investing Activities</i>	<i>P</i>	<u><u>(5,675,553.11)</u></u>
<b>Cash Flows from Financing activities</b>		
Cash Inflows :		
Proceeds from Issuance of Bonds	P	-
Proceeds from Loans		-
<i>Total Cash Inflows</i>	<i>P</i>	<u><u>-</u></u>
Cash Outflows :		
Payment of Long-Term Liabilities		-
Retirement/Redemption of Debt Securities		-
Payment of Loan Amortization		-
<i>Total Cash Outflows</i>	<i>P</i>	<u><u>-</u></u>
<i>Net Cash from Financing Activities</i>		-
Total Cash Provided by Operating, Investing and Financing Activities	P	6,846,846.77
Add Cash at the Beginning of the Year		<u>10,507,554.87</u>
<b>Cash at the End of the Period</b>	<b>P</b>	<u><u><b>17,354,401.64</b></u></u>

**CERTIFIED CORRECT :**

  
**ALMEDA O. DE VENECIA**  
*Municipal Accountant*