



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

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

**Cash Flows from Operating Activities**

Cash Inflows :

Collections from Taxes	P	1,964,250.19
Share from Internal Revenue Collections		31,470,562.00
Receipt from Sale of Goods and Services		-
Interest Income		-
Dividend Income		-
Other Receipts		10,445,458.89

*Total Cash Inflows*

*P 43,880,271.08*

Cash Outflows :

Payments

To suppliers / Creditors	P	15,682,033.10
To Employees		17,442,168.48
Interest Expenses		-
Other Expenses		323,853.85

*Total Cash Outflows*

*P 33,448,055.43*

*Net Cash from Operating Activities*

*P 10,432,215.65*

**Cash Flows from Investing Activities**

Cash Inflows :

From Sale of Property, Plant and Equipment	P	-
From Sale of Debt Securities of Other entities		-
From Collection of Principal on Loans to other Entities		-

*Total Cash Inflows*

*P -*

Cash Outflows :

To Purchase Property, Plant and Equipment	P	1,871,005.20
To Purchase Debt Securities of Other Entities		-
To Grant/Make Loans to Other Entities		-

*Total Cash Outflows*

*P 1,871,005.20*

*Net Cash from Investing Activities*

*P (1,871,005.20)*

**Cash Flows from Financing activities**

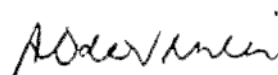
Cash Inflows :

From Issuance of Debt Securities	P	-
From Acquisition of Loan		-
<i>Total Cash Inflows</i>	<u>P</u>	<u>-</u>

Cash Outflows :

Retirement/Redemption of Debt Securities	P	-
Payment of Loan Amortization		-
<i>Total Cash Outflows</i>	<u>P</u>	<u>-</u>
<i>Net Cash from Financing Activities</i>	<u>P</u>	<u>-</u>
Net Increase in cash	P	8,561,210.45
Cash at the Beginning of the Year		10,507,554.87
<b>Cash at the End of the Period</b>	<u><b>P</b></u>	<u><b>19,068,765.32</b></u>

**CERTIFIED CORRECT :**

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