



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

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

**Cash Flows from Operating Activities**

Cash Inflows :

Collections from Taxes	P	1,340,155.54
Share from Internal Revenue Collections		13,796,973.00
Receipt from Sale of Goods and Services		-
Interest Income		-
Dividend Income		-
Other Receipts		5,529,146.33

*Total Cash Inflows* P 20,666,274.87

Cash Outflows :

Payments		
To suppliers / Creditors	P	8,738,951.64
To Employees		8,358,478.17
Interest Expenses		-
Other Expenses		125,237.00

*Total Cash Outflows* P 17,222,666.81

*Net Cash from Operating Activities* P 3,443,608.06

**Cash Flows from Investing Activities**

Cash Inflows :

From Sale of Property, Plant and Equipment	P	-0-
From Sale of Debt Securities of Other entities		-0-
From Collection of Principal on Loans to other Entities		-0-

*Total Cash Inflows* P -0-

Cash Outflows :

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

*Total Cash Outflows* P -0-

<i>Net Cash from Investing Activities</i>	<u>P</u>	<u>-0-</u>
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**Cash Flows from Financing activities**

Cash Inflows :


From Issuance of Debt Securities	P	-0-
From Acquisition of Loan		-0-
<i>Total Cash Inflows</i>	<u>P</u>	<u>-0-</u>

Cash Outflows :

Retirement/Redemption of Debt Securities	P	-0-
Payment of Loan Amortization		-0-
<i>Total Cash Outflows</i>	<u>P</u>	<u>-0-</u>
<i>Net Cash from Financing Activities</i>	<u>P</u>	<u>-0-</u>

Net Increase in cash	P	3,443,608.06
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>13,951,162.93</b></u>

**CERTIFIED CORRECT :**

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