

## 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 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 :         P         20,666,274.87           Cash Outflows :         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 Inflows :         -         -           From Sale of Property, Plant and Equipment         P         -0-           From Collection of Principal on Loans to other Entities         -0-           For Ourchase Property, Plant and Equipment         P         -0-           To Purchase Property, Plant and Equipment         P         -0-           To Purchase Debt Securities of Other Entities         -0-           To Ourchase D  | <b>Cash Flows from Operating Activities</b>      |                |               |
|--|--|----------------|---------------|
| 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:         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 Activites         P         3,443,608.06           Cash Flows from Investing Activities         -         -           Cash Inflows:         From Sale of Property, Plant and Equipment         P         -0-           From Collection of Principal on Loans to other Entities         -0-         -0-           Total Cash Inflows         P         -0-           Cash Outflows:         P         -0-           To Purchase Property, Plant and Equipment         P         -0-           To Purchase Debt Securities of Other Entities         -0-           To Grant/Make Loans to Other Entities         -0-  | Cash Inflows:                                    |                |               |
| Receipt from Sale of Goods and Services  | Collections from Taxes                           | P              | 1,340,155.54  |
| Interest Income  | Share from Internal Revenue Collections          |                | 13,796,973.00 |
| 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 Activites         P         3,443,608.06           Cash Inflows:         -         9         3,443,608.06           Cash Inflows:         -         -         -         -           Cash Inflows:         -         -         -         -           Cash Outflows:         -         -         -         -           To Purchase Property, Plant and Equipment Property, Plant and Equipment Property, Plant Property, Prope  | Receipt from Sale of Goods and Services          |                | -             |
| 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 Inflows:           From Sale of Property, Plant and Equipment         P         -0-           From Collection of Principal on Loans to other Entities         -0-           Total Cash Inflows:         P         -0-           Cash Outflows:         P         -0-           To Purchase Property, Plant and Equipment         P         -0-           To Purchase Property, Plant and Equipment         P         -0-           To Purchase Debt Securities of Other Entities         -0-           To Grant/Make Loans to Other Entities         -0-   | Interest Income                                  |                | -             |
| 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         S         -           Cash Inflows:         From Sale of Property, Plant and Equipment         P         -0-           From Collection of Principal on Loans to other Entities         -0-         -0-           Total Cash Inflows:         P         -0-           Cash Outflows:         To Purchase Property, Plant and Equipment         P         -0-           To Purchase Debt Securities of Other Entities         -0-         -0-           To Grant/Make Loans to Other Entities         -0-         -0-  | Dividend Income                                  |                | -             |
| Cash Outflows: Payments  To suppliers / Creditors Payments  To Employees State Expenses Other Expenses Other Expenses Other Expenses Payments  Total Cash Outflows Payments  Total Cash Outflows Payments  Total Cash Outflows Payments  Cash Flows from Investing Activites  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 Inflows:  To Purchase Property, Plant and Equipment To Purchase Debt Securities of Other Entities To Purchase Debt Securities of Other Entities To Purchase Debt Securities of Other Entities To Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities To Other Entites To Other Entites To Other Entites To Other Entities To Other Entities To Other E | Other Receipts                                   |                | 5,529,146.33  |
| Payments   | Total Cash Inflows                               | $\overline{P}$ | 20,666,274.87 |
| To suppliers / Creditors To Employees R,358,478.17 Interest Expenses Other Expenses Other Expenses P 125,237.00  Total Cash Outflows P 17,222,666.81  Net Cash from Operating Activites  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 To Purchase Property, Plant and Equipment To Purchase Debt Securities of Other Entities To Purchase Debt Securities of Other Entities To Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities To Durchase Property  | Cash Outflows:                                   |                |               |
| To Employees Interest Expenses Other Expenses 125,237.00  Total Cash Outflows Net Cash from Operating Activites  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:  To Purchase Property, Plant and Equipment P -0-To Purchase Debt Securities of Other Entities -0-To Grant/Make Loans to Other Entities -0-To Grant | Payments   |                |               |
| Interest Expenses Other Expenses 125,237.00  Total Cash Outflows Net Cash from Operating Activites  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:  To Purchase Property, Plant and Equipment P -0- To Purchase Debt Securities of Other Entities -0- To Grant/Make Loans to Other Entities -0- To Grant/Make Loans to Other Entities -0-  | To suppliers / Creditors                         | P              | 8,738,951.64  |
| Other Expenses125,237.00Total Cash OutflowsP17,222,666.81Net Cash from Operating ActivitiesP3,443,608.06Cash Flows from Investing ActivitiesSCash Inflows:P-0-From Sale of Property, Plant and Equipment Prom Sale of Debt Securities of Other entities Prom Collection of Principal on Loans to other Entities Prom Collection of Principal on Loans to other Entities PropertyP-0-Cash Outflows:P-0-To Purchase Property, Plant and Equipment PropertyP-0-To Purchase Debt Securities of Other Entities PropertyP-0-To Grant/Make Loans to Other Entities-0-   | To Employees                                     |                | 8,358,478.17  |
| Other Expenses125,237.00Total Cash OutflowsP17,222,666.81Net Cash from Operating ActivitiesP3,443,608.06Cash Flows from Investing ActivitiesSCash Inflows:P-0-From Sale of Property, Plant and Equipment Prom Sale of Debt Securities of Other entities Prom Collection of Principal on Loans to other Entities Prom Collection of Principal on Loans to other Entities PropertyP-0-Cash Outflows:P-0-To Purchase Property, Plant and Equipment PropertyP-0-To Purchase Debt Securities of Other Entities PropertyP-0-To Grant/Make Loans to Other Entities-0-   | Interest Expenses                                |                | -             |
| Total Cash OutflowsP17,222,666.81Net Cash from Operating ActivitiesP3,443,608.06Cash Flows from Investing ActivitiesState of Property, Plant and Equipment P P Prom Sale of Debt Securities of Other entities Prom Collection of Principal on Loans to other Entities PP P POTATIONAL Cash InflowsPP P POTATIONAL Cash Outflows PP P POTATIONAL Cash Outflows PP P POTATIONAL CASH PROPERTY, Plant and Equipment PP POTATIONAL PROPERTY PROP   |  |                | 125,237.00    |
| Net Cash from Operating ActivitiesP3,443,608.06Cash Flows from Investing Activities  |  | $\overline{P}$ | 17,222,666.81 |
| 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-  | Net Cash from Operating Activites                | P              |               |
| 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-  | Cash Flows from Investing Activities             |                |               |
| 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-  | 8  |                |               |
| 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-  | From Sale of Property, Plant and Equipment       | P              | -0-           |
| Total Cash InflowsP-0-Cash Outflows :-0-To Purchase Property, Plant and Equipment<br>To Purchase Debt Securities of Other Entities<br>To Grant/Make Loans to Other Entities-0-   | 1 1  |                | -0-           |
| Total Cash InflowsP-0-Cash Outflows :-0-To Purchase Property, Plant and Equipment<br>To Purchase Debt Securities of Other Entities<br>To Grant/Make Loans to Other Entities-0-   | From Collection of Principal on Loans to other E | ntities        | -0-           |
| To Purchase Property, Plant and Equipment P -0- To Purchase Debt Securities of Other Entities -0- To Grant/Make Loans to Other Entities -0-  | <del>-</del>                                     |                | -0-           |
| To Purchase Property, Plant and Equipment P -0- To Purchase Debt Securities of Other Entities -0- To Grant/Make Loans to Other Entities -0-  | Cash Outflows:                                   |                |               |
| To Purchase Debt Securities of Other Entities -0- To Grant/Make Loans to Other Entities -0-  |  | P              | -0-           |
| To Grant/Make Loans to Other Entities -0-  |  |                | -0-           |
|  |  |                |               |
|  | Total Cash Outflows                              | $\overline{P}$ | -0-           |

| Net Cash from Investing Activities       | P | -0-           |
|--|---|---------------|
|  |   |               |
|  |   |               |
|  |   |               |
| Cash Flows from Financing activites      |   |               |
| Cash Inflows:                            |   |               |
| From Inssuance of Debt Securities        | P | -0-           |
| From Acquisition of Loan                 |   | -0-           |
| Total Cash Inflows                       | P | -0-           |
|  |   |               |
| Cash Outflows:                           |   |               |
| Retirement/Redemption of Debt Securities | P | -0-           |
| Payment of Loan Amortization             |   | -0-           |
| Total Cash Outflows                      | P | -0-           |
| Net Cash from Financing Activities       | P | -0-           |
| Net Increase in cash                     | P | 3,443,608.06  |
| Cash at the Beginning of the Year        |   | 10,507,554.87 |
| Cash at the End of the Period            | P | 13,951,162.93 |

## **CERTIFIED CORRECT:**

ALMEDA O. DE VENECIA

Municipal Accountant