

Republic of the Philippines
MUNICIPALITY OF BALUNGAO
Province of Pangasinan

STATEMENT OF CONDENSED CASH FLOWS

General Fund Code 100

As of March 31, 2016

	<i>Note</i>		
Cash Flows from Operating Activities			
<i>Cash Inflows</i>			
Collection from Taxpayers	12	P	2,105,676.70
Share from Internal Revenue Collections	12		15,735,279.00
Receipts from Business / Service Income	13		-
Interest Income	13		-
Dividend Income	13		-
Other Receipts	13		5,757,186.01
Total Cash Inflows			<u>23,598,141.71</u>
<i>Cash Outflows</i>			
Payment of Expense	24	P	
Payment to Suppliers and Creditors	24		2,240,949.23
Payment to Employees	24		9,053,810.19
Interest Expense	24		
Other expenses	24		3,197,589.90
Total Cash Outflows			<u>14,492,349.32</u>
Net Cash from Operating Activities		P	<u>9,105,792.39</u>
 Cash Flows from Investing Activities			
<i>Cash Inflows</i>			
Proceeds from Sale of Investment Property		P	-0-
Proceeds from Sale / Disposal of Property, Plant & Equipment			-0-
Proceeds from Sale of Non-Current Investments			-0-
Collection of Principal on Loans to other Entities			-0-
Total Cash Inflows			<u>-</u>

Cash Outflows

Purchased /Construction of Investment Property		P	-
Purchase /Construction of Property, Plant & Equipment	8		1,664,980.20
Investment			-
Purchase of Bearer Biological assets			-
Purchase of Intangible Assets			-
Grant of Loans			-
Total Cash Outflows			<u>1,664,980.20</u>
Net Cash from Investing Activities		P	<u>(1,664,980.20)</u>

Cash Flows from Financing activities

Cash Inflows

Proceeds from Insurance of Bonds		P	-0-
Proceeds from Loans			-0-
Total Cash Inflows			<u>-0-</u>


Cash Outflows

Payment of Long-term Liabilities		P	-0-
Retirement / Redemption of Debt Securities			-0-
Payment of Loan Amortization			-0-
Total Cash Outflows			<u>-0-</u>

Net Cash Flows from Financing Activites

Total Cash Provided by Operating, Investing and Financing Activities			7,440,812.19
Add: Cash at the Beginning of the Year			16,461,501.64
Cash Balance at the end of the Year		P	<u>23,902,313.83</u>

CERTIFIED CORRECT :


ALMEDA O. DE VENECIA
Municipal Accountant