



STATEMENT OF CASH FLOWS
CONSOLIDATED- ALL FUNDS
For the quarter ended March 31, 2015

	Consolidated (All Funds)	General Fund	20% Dev. Fund	SWM Common Fund	MEED Fund	Special Education Fund	Trust Fund	Trust- ARISP	Trust- ECCD
Cash Flows from Operating Activities									
Cash Inflows									
Share from Internal Revenue Allotment	P 21,177,597.00	P 16,942,077.60	P 4,235,519.40	P -	P -	P -	P -	P -	P -
Collection from Taxpayers	75,641,733.14	68,417,263.84	-	-	-	7,224,469.30	-	-	-
Receipts from sale of goods and services	32,235,785.23	18,156,045.50	-	12,024,883.73	2,054,856.00	-	-	-	-
Interest Income	233,022.73	141,868.60	35,851.41	24,621.52	3,983.07	20,908.67	5,789.46	-	-
Dividend Income	-	-	-	-	-	-	-	-	-
Other Receipts	97,585,611.71	59,637,629.85	16,944,477.60	3,061,371.18	4,656,250.00	8,379,705.99	4,906,095.80	81.29	-
Total Cash Inflows	P 226,873,749.81	P 163,294,885.39	P 21,215,848.41	P 15,110,876.43	P 6,715,089.07	P 15,625,083.96	P 4,911,885.26	P 81.29	P -
Cash Outflows									
Payments to Suppliers/Creditors	P 19,776,984.45	P 10,344,722.28	P 7,170.28	P 8,604,769.05	P 461,856.05	P 358,466.79	P -	P -	P -
Payments to Employees	23,624,441.04	21,722,872.74	-	-	1,234,620.30	666,948.00	-	-	-
Interest Expenses	257,885.78	-	-	257,885.78	-	-	-	-	-
Other Disbursements	97,277,251.70	53,576,885.04	30,304,856.02	1,949,661.80	1,614,473.04	9,430,498.30	399,661.24	1,216.26	-
Total Cash Outflows	P 140,936,562.97	P 85,644,480.06	P 30,312,026.30	P 10,812,316.63	P 3,310,949.39	P 10,455,913.09	P 399,661.24	P 1,216.26	P -
Cash Provided by Operating Activities	P 85,937,186.84	P 77,650,405.33	P (9,096,177.89)	P 4,298,559.80	P 3,404,139.68	P 5,169,170.87	P 4,512,224.02	P (1,134.97)	P -
Cash Flows from Investing Activities									
Cash Inflows									
Sale of Property, Plant and Equipment	P -	P -	P -	P -	P -	P -	P -	P -	P -
Sale of Debt Securities of Other Entities	-	-	-	-	-	-	-	-	-
Collection of Principal of Loans to Other Entities	-	-	-	-	-	-	-	-	-
Total Cash Inflows	P -	P -	P -	P -	P -	P -	P -	P -	P -
Cash Outflow									
Purchase of Property, Plant and Equipment & P	P 9,498,880.25	P 5,760,315.00	P -	P 1,890,000.00	P -	P 1,848,565.25	P -	P -	P -
Purchase of Debt Securities of Other Entities	-	-	-	-	-	-	-	-	-
Grant/Loans to Other Entities	-	-	-	-	-	-	-	-	-
Total Cash Outflows	P 9,498,880.25	P 5,760,315.00	P -	P 1,890,000.00	P -	P 1,848,565.25	P -	P -	P -
Cash Used In Investing Activities	P (9,498,880.25)	P (5,760,315.00)	P -	P (1,890,000.00)	P -	P (1,848,565.25)	P -	P -	P -
Cash Flows from Financing Activities									
Cash Inflows									
Issuance of Debt Securities	P -	P -	P -	P -	P -	P -	P -	P -	P -
Acquisition of Loan	-	-	-	-	-	-	-	-	-
Total Cash Inflows	P -	P -	P -	P -	P -	P -	P -	P -	P -
Cash Outflows									
Retirement/Redemption of Debt Securities	P -	P -	P -	P -	P -	P -	P -	P -	P -
Payment of Loan Amortization	762,750.00	-	-	762,750.00	-	-	-	-	-
Total Cash Outflows	P 762,750.00	P -	P -	P 762,750.00	P -	P -	P -	P -	P -
Cash Used In Financing Activities	P (762,750.00)	P -	P -	P (762,750.00)	P -	P -	P -	P -	P -
Net Cash Provided By	P 75,675,556.59	P 71,890,090.33	P (9,096,177.89)	P 1,645,809.80	P 3,404,139.68	P 3,320,605.62	P 4,512,224.02	P (1,134.97)	P -
Cash at Beginning of the Period	268,212,553.67	129,390,440.01	60,151,426.84	32,957,670.19	4,552,870.87	31,453,520.25	8,806,683.18	136,964.48	762,977.85
Cash at the End of the Period	P 343,888,110.26	P 201,280,530.34	P 51,055,248.95	P 34,603,479.99	P 7,957,010.55	P 34,774,125.87	P 13,318,907.20	P 135,829.51	P 762,977.85

Certified Correct:

CONSTANCIO A. BAGUIPO JR.
Municipal Accountant