



**STATEMENT OF CASH FLOWS**  
**CONSOLIDATED- ALL FUNDS**  
For the semester ended June 30, 2015

	<b>Consolidated (All Funds)</b>	<b>General Fund</b>	<b>20% Dev. Fund</b>	<b>SWM Common Fund</b>	<b>MEED Fund</b>	<b>Special Education Fund</b>	<b>Trust Fund</b>	<b>Trust- ARISP</b>	<b>Trust- ECCD</b>
<b>Cash Flows from Operating Activities</b>									
Cash Inflows									
Share from Internal Revenue Allotment	P 42,355,194.00	P 33,884,155.20	P 8,471,038.80	P -	P -	P -	P -	P -	P -
Collection from Taxpayers	106,238,447.30	95,819,365.96	-	-	-	10,419,081.34	-	-	-
Receipts from sale of goods and services	62,184,873.65	40,382,444.50	-	17,383,976.15	4,418,453.00	-	-	-	-
Interest Income	439,576.87	292,382.29	73,776.47	24,621.52	9,085.06	39,711.53	-	-	-
Dividend Income	-	-	-	-	-	-	-	-	-
Other Receipts	148,191,465.86	86,401,226.59	34,886,555.20	3,570,515.96	5,847,782.00	10,290,537.37	7,194,685.26	163.48	-
Total Cash Inflows	<u>P 359,409,557.68</u>	<u>P 256,779,574.54</u>	<u>P 43,431,370.47</u>	<u>P 20,979,113.63</u>	<u>P 10,275,320.06</u>	<u>P 20,749,330.24</u>	<u>P 7,194,685.26</u>	<u>P 163.48</u>	<u>P -</u>
Cash Outflows									
Payments to Suppliers/Creditors	P 52,928,028.28	P 28,824,374.67	P 14,755.29	P 21,928,815.89	P 1,461,740.69	P 698,341.74	P -	P -	P -
Payments to Employees	51,364,011.56	47,713,112.95	-	29,927.00	2,877,229.37	743,742.24	-	-	-
Interest Expenses	476,528.07	-	-	476,528.07	-	-	-	-	-
Other Disbursements	141,810,489.79	84,639,357.80	35,700,723.63	1,548,532.57	2,007,453.63	15,208,029.39	2,703,989.39	2,403.38	-
Total Cash Outflows	<u>P 246,579,057.70</u>	<u>P 161,176,845.42</u>	<u>P 35,715,478.92</u>	<u>P 23,983,803.53</u>	<u>P 6,346,423.69</u>	<u>P 16,650,113.37</u>	<u>P 2,703,989.39</u>	<u>P 2,403.38</u>	<u>P -</u>
Cash Provided by Operating Activities	<u>P 112,830,499.98</u>	<u>P 95,602,729.12</u>	<u>P 7,715,891.55</u>	<u>P (3,004,689.90)</u>	<u>P 3,928,896.37</u>	<u>P 4,099,216.87</u>	<u>P 4,490,695.87</u>	<u>P (2,239.90)</u>	<u>P -</u>
<b>Cash Flows from Investing Activities</b>									
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	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>
Cash Outflow									
Purchase of Property, Plant and Equipment & P	P 31,096,396.80	P 16,221,148.80	P 7,128,157.00	P 1,890,000.00	P 207,431.00	P 5,649,660.00	P -	P -	P -
Purchase of Debt Securities of Other Entities	-	-	-	-	-	-	-	-	-
Grant/Loans to Other Entities	-	-	-	-	-	-	-	-	-
Total Cash Outflows	<u>P 31,096,396.80</u>	<u>P 16,221,148.80</u>	<u>P 7,128,157.00</u>	<u>P 1,890,000.00</u>	<u>P 207,431.00</u>	<u>P 5,649,660.00</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>
Cash Used In Investing Activities	<u>P (31,096,396.80)</u>	<u>P (16,221,148.80)</u>	<u>P (7,128,157.00)</u>	<u>P (1,890,000.00)</u>	<u>P (207,431.00)</u>	<u>P (5,649,660.00)</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>
<b>Cash Flows from Financing Activities</b>									
Cash Inflows									
Issuance of Debt Securities	P -	P -	P -	P -	P -	P -	P -	P -	P -
Acquisition of Loan	-	-	-	-	-	-	-	-	-
Total Cash Outflows	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>
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	<u>P 762,750.00</u>	<u>P -</u>	<u>P -</u>	<u>P 762,750.00</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>
Cash Used In Financing Activities	<u>P (762,750.00)</u>	<u>P -</u>	<u>P -</u>	<u>P (762,750.00)</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>
<b>Net Cash Provided By</b>	<b>P 80,971,353.18</b>	<b>P 79,381,580.32</b>	<b>P 587,734.55</b>	<b>P (5,657,439.90)</b>	<b>P 3,721,465.37</b>	<b>P (1,550,443.13)</b>	<b>P 4,490,695.87</b>	<b>P (2,239.90)</b>	<b>P -</b>
<b>Cash at Beginning of the Period</b>	<b>268,212,553.67</b>	<b>129,390,440.01</b>	<b>60,151,426.84</b>	<b>32,957,670.19</b>	<b>4,552,870.87</b>	<b>31,453,520.25</b>	<b>8,806,683.18</b>	<b>136,964.48</b>	<b>762,977.85</b>
<b>Cash at the End of the Period</b>	<b>P 349,183,906.85</b>	<b>P 208,772,020.33</b>	<b>P 60,739,161.39</b>	<b>P 27,300,230.29</b>	<b>P 8,274,336.24</b>	<b>P 29,903,077.12</b>	<b>P 13,297,379.05</b>	<b>P 134,724.58</b>	<b>P 762,977.85</b>

Certified Correct:

**CONSTANCIO A. BAGUIPO JR.**  
Municipal Accountant