



STATEMENT OF CASH FLOWS
CONSOLIDATED- ALL FUNDS
For the period ended September 30, 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 63,532,791.00	P 50,826,232.80	P 12,706,558.20	P -	P -	P -	P -	P -	P -
Collection from Taxpayers	126,533,758.04	114,779,922.27	-	-	-	11,753,835.77	-	-	-
Receipts from sale of goods and services	94,633,027.92	46,593,778.50	-	38,677,006.42	9,362,243.00	-	-	-	-
Interest Income	632,902.51	404,319.07	113,274.56	42,340.28	15,085.22	57,883.38	-	-	-
Dividend Income	-	-	-	-	-	-	-	-	-
Other Receipts	212,945,230.11	133,505,861.52	51,828,632.80	2,022,761.29	7,035,581.00	11,318,461.62	7,233,685.26	246.62	-
Total Cash Inflows	<u>P 498,277,709.58</u>	<u>P 346,110,114.16</u>	<u>P 64,648,465.56</u>	<u>P 40,742,107.99</u>	<u>P 16,412,909.22</u>	<u>P 23,130,180.77</u>	<u>P 7,233,685.26</u>	<u>P 246.62</u>	<u>P -</u>
Cash Outflows									
Payments to Suppliers/Creditors	P 86,407,381.16	P 47,611,104.62	P 22,654.91	P 33,767,940.32	P 3,724,437.14	P 1,281,244.17	P -	P -	P -
Payments to Employees	74,210,851.95	67,473,830.25	-	111,847.00	4,107,356.45	2,517,818.25	-	-	-
Interest Expenses	695,170.36	-	-	695,170.36	-	-	-	-	-
Other Disbursements	253,677,686.37	164,550,025.27	64,721,099.04	1,336,085.75	2,324,477.51	17,381,569.09	3,362,009.70	2,420.01	-
Total Cash Outflows	<u>P 414,991,089.84</u>	<u>P 279,634,960.14</u>	<u>P 64,743,753.95</u>	<u>P 35,911,043.43</u>	<u>P 10,156,271.10</u>	<u>P 21,180,631.51</u>	<u>P 3,362,009.70</u>	<u>P 2,420.01</u>	<u>P -</u>
Cash Provided by Operating Activities	<u>P 83,286,619.74</u>	<u>P 66,475,154.02</u>	<u>P (95,288.39)</u>	<u>P 4,831,064.56</u>	<u>P 6,256,638.12</u>	<u>P 1,949,549.26</u>	<u>P 3,871,675.56</u>	<u>P (2,173.39)</u>	<u>P -</u>
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	<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 38,297,021.99	P 21,157,768.99	P 8,975,772.00	P 2,026,100.00	P 60,056.00	P 6,077,325.00	P -	P -	P -
Purchase of Debt Securities of Other Entities	-	-	-	-	-	-	-	-	-
Grant/Loans to Other Entities	-	-	-	-	-	-	-	-	-
Total Cash Outflows	<u>P 38,297,021.99</u>	<u>P 21,157,768.99</u>	<u>P 8,975,772.00</u>	<u>P 2,026,100.00</u>	<u>P 60,056.00</u>	<u>P 6,077,325.00</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>
Cash Used In Investing Activities	<u>P (38,297,021.99)</u>	<u>P (21,157,768.99)</u>	<u>P (8,975,772.00)</u>	<u>P (2,026,100.00)</u>	<u>P (60,056.00)</u>	<u>P (6,077,325.00)</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>
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	<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	2,288,250.00	-	-	2,288,250.00	-	-	-	-	-
Total Cash Outflows	<u>P 2,288,250.00</u>	<u>P -</u>	<u>P -</u>	<u>P 2,288,250.00</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>
Cash Used In Financing Activities	<u>P (2,288,250.00)</u>	<u>P -</u>	<u>P -</u>	<u>P (2,288,250.00)</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>
Net Cash Provided By	P 42,701,347.75	P 45,317,385.03	P (9,071,060.39)	P 516,714.56	P 6,196,582.12	P (4,127,775.74)	P 3,871,675.56	P (2,173.39)	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	<u>P 310,913,901.42</u>	<u>P 174,707,825.04</u>	<u>P 51,080,366.45</u>	<u>P 33,474,384.75</u>	<u>P 10,749,452.99</u>	<u>P 27,325,744.51</u>	<u>P 12,678,358.74</u>	<u>P 134,791.09</u>	<u>P 762,977.85</u>

Certified Correct:

CONSTANCIO A. BAGUIJO JR.
Municipal Accountant