



STATEMENT OF CASH FLOWS
CONSOLIDATED- ALL FUNDS
For the year ended December 31, 2015

	Consolidated (All Funds)	General Fund	20% Dev. Fund	SWM Common Fund	MEED Fund	Special Education Fund	Trust Fund	Trust- ARISP	Trust- ECCD	Trust- BUB DA	Trust- BUB DTI	Trust- KALAHI
Cash Flows from Operating Activities												
Cash Inflows												
Share from Internal Revenue Allotment	P 84,710,391.00	P 67,768,312.80	P 16,942,078.20	P -	P -	P -	P -	P -	P -	P -	P -	P -
Collection from Taxpayers	153,602,724.24	136,135,273.99	-	-	-	17,467,450.25	-	-	-	-	-	-
Receipts from sale of goods and services	161,633,037.67	65,200,264.00	-	83,440,135.67	12,992,638.00	-	-	-	-	-	-	-
Interest Income	840,227.48	534,628.52	144,851.04	64,258.38	22,303.06	74,186.48	-	-	-	-	-	-
Dividend Income	-	-	-	-	-	-	-	-	-	-	-	-
Other Receipts	312,077,403.69	193,730,212.96	68,770,712.80	2,032,761.29	7,654,431.00	19,241,712.78	13,965,058.46	329.80	-	6,366,994.90	285,152.40	30,037.30
Total Cash Inflows	<u>P 712,863,784.08</u>	<u>P 463,368,692.27</u>	<u>P 85,857,642.04</u>	<u>P 85,537,155.34</u>	<u>P 20,669,372.06</u>	<u>P 36,783,349.51</u>	<u>P 13,965,058.46</u>	<u>P 329.80</u>	<u>P -</u>	<u>P 6,366,994.90</u>	<u>P 285,152.40</u>	<u>P 30,037.30</u>
Cash Outflows												
Payments to Suppliers/Creditors	P 139,894,794.98	P 76,168,376.23	P 28,970.21	P 52,179,559.35	P 8,130,892.84	P 3,386,996.35	P -	P -	P -	P -	P -	P -
Payments to Employees	108,686,975.91	98,613,765.05	-	140,990.50	5,914,722.70	4,017,497.66	-	-	-	-	-	-
Interest Expenses	897,794.90	-	-	897,794.90	-	-	-	-	-	-	-	-
Other Disbursements	304,519,005.51	187,853,160.54	87,120,019.33	627,323.58	1,621,700.96	14,854,133.28	9,636,779.97	2,436.65	-	2,752,828.98	50,614.76	7.46
Total Cash Outflows	<u>P 553,998,571.30</u>	<u>P 362,635,301.82</u>	<u>P 87,148,989.54</u>	<u>P 53,845,668.33</u>	<u>P 15,667,316.50</u>	<u>P 22,258,627.29</u>	<u>P 9,636,779.97</u>	<u>P 2,436.65</u>	<u>P -</u>	<u>P 2,752,828.98</u>	<u>P 50,614.76</u>	<u>P 7.46</u>
Cash Provided by Operating Activities	<u>P 158,865,212.78</u>	<u>P 100,733,390.45</u>	<u>P (1,291,347.50)</u>	<u>P 31,691,487.01</u>	<u>P 5,002,055.56</u>	<u>P 14,524,722.22</u>	<u>P 4,328,278.49</u>	<u>P (2,106.85)</u>	<u>P -</u>	<u>P 3,614,165.92</u>	<u>P 234,537.64</u>	<u>P 30,029.84</u>
Cash Flows from Investing Activities												
Cash Inflows												
Sale of Property, Plant and Equipment	P -	P -	P -	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>	<u>P -</u>	<u>P -</u>	<u>P -</u>
Cash Outflow												
Purchase of Property, Plant and Equipment & P	P 86,180,411.40	P 50,231,475.40	P 20,125,087.00	P 2,310,930.00	P 359,757.00	P 12,856,162.00	P -	P -	P -	P 297,000.00	P -	P -
Purchase of Debt Securities of Other Entities	-	-	-	-	-	-	-	-	-	-	-	-
Grant/Loans to Other Entities	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	<u>P 86,180,411.40</u>	<u>P 50,231,475.40</u>	<u>P 20,125,087.00</u>	<u>P 2,310,930.00</u>	<u>P 359,757.00</u>	<u>P 12,856,162.00</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P 297,000.00</u>	<u>P -</u>	<u>P -</u>
Cash Used In Investing Activities	<u>P (86,180,411.40)</u>	<u>P (50,231,475.40)</u>	<u>P (20,125,087.00)</u>	<u>P (2,310,930.00)</u>	<u>P (359,757.00)</u>	<u>P (12,856,162.00)</u>	<u>P -</u>	<u>P -</u>	<u>P -</u>	<u>P (297,000.00)</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 -	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>	<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 -	P -	P -	P -
Payment of Loan Amortization	3,050,999.99	-	-	3,050,999.99	-	-	-	-	-	-	-	-
Total Cash Outflows	<u>P 3,050,999.99</u>	<u>P -</u>	<u>P -</u>	<u>P 3,050,999.99</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 Used In Financing Activities	<u>P (3,050,999.99)</u>	<u>P -</u>	<u>P -</u>	<u>P (3,050,999.99)</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>
Net Cash Provided By	P 69,633,801.39	P 50,501,915.05	P (21,416,434.50)	P 26,329,557.02	P 4,642,298.56	P 1,668,560.22	P 4,328,278.49	P (2,106.85)	P -	P 3,317,165.92	P 234,537.64	P 30,029.84
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 337,846,355.06</u>	<u>P 179,892,355.06</u>	<u>P 38,734,992.34</u>	<u>P 59,287,227.21</u>	<u>P 9,195,169.43</u>	<u>P 33,122,080.47</u>	<u>P 13,134,961.67</u>	<u>P 134,857.63</u>	<u>P 762,977.85</u>	<u>P 3,317,165.92</u>	<u>P 234,537.64</u>	<u>P 30,029.84</u>

Certified Correct:

CONSTANCIO A. BAGUIJO JR.
Municipal Accountant