STATEMENT OF CASH FLOWS

For the Period January-June 30, 2016 Province, City or Municipality: CALATAGAN, BATANGAS

Cash Flows from Operating Activities:		
Cash Flows from Operating Activities: Cash Inflows:		
Collection from Taxpayers	1,990,698.65	
Share from Internal Revenue Collections	1,990,096.03	
Receipts from Sale of Goods or Services		
·	10 200 71	
Interest Income	19,269.71	
Dividend Income	-	
Other Receipts	15,523,586.20	
Total Cash Inflow	17,533,554.56	
Cash Outflows:		
Payments -		
To suppliers/creditors	13,286,119.85	
To employees	1,050,777.24	
Interest Expense	-	
Other Expenses	1,275,191.88	
Total Cash Outflows	15,612,088.97	
Net Cash From Operating Activities	1,921,465.59	
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant & Equipment	-	
From Sale of Debt Securities of Other Entities	-	
From Collection of Principal on Loans to Other Entities	-	
Total Cash Inflow	-	
Cash Outflows:		
To Purchase of Property, Plant & Equipment	1,042,500.00	
To Purchase of Debt Securities of Other Entities	 -	
To Grant/Make Loans to Other Entities	-	
Total Cash Outflow	1,042,500.00	
Net Cash From Investing Activities		878,965.59
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities		
From Acquisition of Loan	_	
Total Cash Inflow		
Cash Outflows:		
Retirement/Redemption of Debt Securities		
Payment of Loan Amortization		
Commitment Fees/Other Financial Charges		
Total Cash Outflow		
Net Losrosco in Cash		979.065.50
Net Increase in Cash		878,965.59
Cash at the Beginning of the Period		18,583,401.26
Cash at the End of the Period	_	19,462,366.85

Certified Correct:

JOSEFA/A/MENDOZA MAA-II/Mun. Accountant, OIC

STATEMENT OF CASH FLOWS

For the Period January-June, 2016 Province, City or Municipality: CALATAGAN, BATANGAS

Cash Flows from Operating A	ctivities	
Cash Inflows		
Cash innows	Collection from Taxpayers	13,619,584.88
	Share from Internal Revenue Collections	53,496,636.00
	Receipts from Sale of Goods or Services	7,835,030.91
	Interest Income	62,018.33
	Dividend Income	-
	Other Receipts	23,185,407.43
	Total Cash Inflow	98,198,677.55
Cash Outflow		38,138,077.33
Casil Outilov		
	Payments -	10 270 112 40
	To suppliers/creditors	10,278,113.48
	To employees	37,375,767.91
	Interest Expense	730,239.23
	Other Expenses	23,661,688.51
	Total Cash Outflows	72,045,809.13
	m Operating Activities	26,152,868.42
Cash Flows from Investing Ac		
Cash Inflows		
	From Sale of Property, Plant & Equipment	-
	From Sale of Debt Securities of Other Entities	-
	From Collection of Principal on Loans to Other Entities	<u> </u>
	Total Cash Inflow	
Cash Outflow	vs:	
	To Purchase of Property, Plant & Equipment	20,859,337.72
	To Purchase of Debt Securities of Other Entities	-
	To Grant/Make Loans to Other Entities	
	Total Cash Outflow	20,859,337.72
Net Cash Fro	m Investing Activities	5,293,530.70
Cash Flows from Financing A	ctivities	
Cash Inflows	:	
	From Issuance of Debt Securities	
	From Acquisition of Loan	9,150,100.00
	Total Cash Inflow	9,150,100.00
Cash Outflow		
	Retirement/Redemption of Debt Securities	
	Payment of Loan Amortization	-
	Commitment Fees/Other Financial Charges	567,234.33
	Total Cash Outflow	-
Net Cash from	m Financing Activities	8,582,865.67
Net Increase in Cash	<u> </u>	13,876,396.37
Cash at the Beginning of the	Period	32,636,430.44
Cash at the End of the Period		46,512,826.81
	<u> </u>	10,012,020.01

Certified Correct:

JOSEFA A. MENDOZA Mun. Accountant-OIC

STATEMENT OF CASH FLOWS

For the Period January-June 30, 2016
Province, City or Municipality: CALATAGAN, BATANGAS

Cash Inflows: Collection from Taxpayers 9,913,590.66 Share from Internal Revenue Collections Receipts from Sale of Goods or Services Interest Income 12,531.72 Dividend Income 12,531.72 Dividend Income 17,921.59 Dividend Income 10,044,043.97 Dividend Income 10,444,043.97 Dividend Income 184,400.00 Dividend Income 184,40	Cash Flows from Operating Activities:		
Share from Internal Revenue Collections Receipts from Sale of Goods or Services Interest Income 12,531.72 Dividend Income 11,7921.59 Total Cash Inflow 10,044,043.97 Dividend Income 11,7921.59 Total Cash Inflow 10,044,043.97 Dividend Income 11,7921.59 Dividend Income 11,7921.33	Cash Inflows:		
Receipts from Sale of Goods or Services 112,531.72 12,531.72 12,531.72 12,531.72 12,531.72 12,531.72 12,531.72 12,531.72 12,531.72 12,531.73	Collection from Taxpayers	9,913,590.66	
Interest Income 12,531.72	Share from Internal Revenue Collections		
Interest Income 12,531.72	Receipts from Sale of Goods or Services		
Dividend Income		12,531.72	
Total Cash Inflow	Dividend Income	-	
Total Cash Inflow	Other Receipts	117.921.59	
Payments -	·		
Payments - To suppliers/creditors 518,793.00 184,400.00 184,			
To suppliers/creditors 518,793.00 To employees 184,400.00 To employees 184			
To employees 184,400.00 Interest Expense -	•	518,793.00	
Interest Expense			
Other Expenses 4,799,021.33 Total Cash Outflows 5,502,214.33 Net Cash From Operating Activities 4,541,829.64 Cash Flows from Investing Activities:		-	
Total Cash Outflows Activities 4,541,829.64 Cash Flows from Investing Activities: Cash Inflows: From Sale of Property, Plant & Equipment - From Sale of Debt Securities of Other Entities - Total Cash Inflow - Total Cash Inflow - Total Cash Inflow - Total Cash Inflow - Total Cash Outflows: To Purchase of Property, Plant & Equipment - Total Cash Outflows: To Purchase of Property, Plant & Equipment - 1,075,972.50 To Purchase of Property, Plant & Equipment - 1,075,972.50 To Purchase of Debt Securities of Other Entities - Cash Outflows: To Grant/Make Loans to Other Entities - Cash Outflow - Total Cash Inflow - Cash Inflows: Cash Flows from Financing Activities From Issuance of Debt Securities From Acquisition of Loan - Total Cash Inflow - Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization - Cash Outflow - C		/ 700 O21 33	
Net Cash From Operating Activities Cash Inflows: From Sale of Property, Plant & Equipment From Sale of Debt Securities of Other Entities From Collection of Principal on Loans to Other Entities Total Cash Inflow Cash Outflows: To Purchase of Property, Plant & Equipment To Purchase of Property, Plant & Equipment To Purchase of Property, Plant & Equipment To Purchase of Debt Securities of Other Entities To Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities Total Cash Outflow Total Cash Outflow Total Cash Outflow Total Cash Inflow Cash Flows from Financing Activities Cash Inflows: From Issuance of Debt Securities From Acquisition of Loan Total Cash Inflow Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Net Cash from Financing Activities Net Cash Inform Financing Activities Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Net Cash from Financing Activities Net Increase in Cash Net Losh from Financing Activities 3,465,857.14 Cash at the Beginning of the Period 3,465,857.14	·		
Cash Flows from Investing Activities: Cash Inflows: From Sale of Property, Plant & Equipment From Sale of Debt Securities of Other Entities From Collection of Principal on Loans to Other Entities Total Cash Inflow Total Cash Inflow To Purchase of Property, Plant & Equipment To Purchase of Property, Plant & Equipment To Purchase of Debt Securities of Other Entities To Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities Total Cash Outflow Total Cash Outflow Total Cash Outflow Cash From Investing Activities Cash Inflows: From Acquisition of Loan Total Cash Inflow Cash Inflows: From Acquisition of Loan Total Cash Inflow Total Cash Outflow Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Net Cash from Financing Activities Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Net Cash from Financing Activities Net Increase in Cash Securities Payment of Loan Amortization Total Cash Outflow Net Cash from Financing Activities Payment of Loan Amortization Total Cash Outflow Net Cash Infox Securities Payment of Loan Amortization Total Cash Outflow Net Cash From Financing Activities Payment of Loan Amortization Total Cash Outflow Net Cash Infox Securities Payment of Loan Amortization Journal Cash Outflow Net Cash From Financing Activities Payment of Loan Amortization Journal Cash Outflow Net Cash Infox Payment of Loan Amortization Journal Cash Outflow Net Cash Infox Payment of Loan Amortization Journal Cash Outflow Net Cash Infox Payment of Loan Amortization Journal Cash Outflow Net Cash Infox Payment of Loan Amortization Journal Cash Outflow Payment of Loan Amortization Journal			
Cash Inflows: From Sale of Property, Plant & Equipment From Sale of Debt Securities of Other Entities From Collection of Principal on Loans to Other Entities Total Cash Inflow Cash Outflows: To Purchase of Property, Plant & Equipment To Purchase of Property, Plant & Equipment To Purchase of Debt Securities of Other Entities To Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities Total Cash Outflow Retrom Investing Activities Cash Inflows: From Issuance of Debt Securities From Acquisition of Loan Total Cash Inflow Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Net Cash from Financing Activities 1.075,972.50 3,465,857.14 3,465,857.14 Cash at the Beginning of the Period		4,341,629.04	
From Sale of Property, Plant & Equipment			
From Sale of Debt Securities of Other Entities From Collection of Principal on Loans to Other Entities Total Cash Inflow Cash Outflows: To Purchase of Property, Plant & Equipment To Purchase of Debt Securities of Other Entities To Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities Total Cash Outflow Net Cash From Investing Activities Cash Flows from Financing Activities Cash Inflows: From Issuance of Debt Securities From Acquisition of Loan Total Cash Inflow Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Net Cash From Financing Activities Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Net Cash from Financing Activities Net Increase in Cash Net Increase in Cash Seginning of the Period Ag65,857.14 Ag65,857.14 Ag65,857.14			
From Collection of Principal on Loans to Other Entities Total Cash Inflow Cash Outflows: To Purchase of Property, Plant & Equipment 1,075,972.50 To Purchase of Debt Securities of Other Entities To Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities Total Cash Outflow 1,075,972.50 Net Cash From Investing Activities Cash Flows from Financing Activities From Issuance of Debt Securities From Acquisition of Loan Total Cash Inflow Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Net Cash from Financing Activities Net Cash from Financing Activities Net Cash Outflows: Net Increase in Cash Net Beginning of the Period 3,465,857.14 Cash at the Beginning of the Period 3,465,857.14		-	
Total Cash Inflow Cash Outflows: To Purchase of Property, Plant & Equipment 1,075,972.50 To Purchase of Debt Securities of Other Entities - To Grant/Make Loans to Other Entities - Total Cash Outflow 1,075,972.50 Net Cash From Investing Activities Cash Inflows: From Issuance of Debt Securities From Acquisition of Loan Total Cash Inflow Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Activities Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Activities Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Activities Activities Payment of Loan Amortization Total Cash Outflow Activities Activation Activities Activities Activation Activities Activities Act		-	
Cash Outflows: To Purchase of Property, Plant & Equipment 1,075,972.50 To Purchase of Debt Securities of Other Entities To Grant/Make Loans to Other Entities Total Cash Outflow 1,075,972.50 Net Cash From Investing Activities - 3,465,857.14 Cash Flows from Financing Activities Cash Inflows: From Issuance of Debt Securities From Acquisition of Loan Total Cash Inflow Total Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Total			
To Purchase of Property, Plant & Equipment 1,075,972.50 To Purchase of Debt Securities of Other Entities - To Grant/Make Loans to Other Entities - Total Cash Outflow 1,075,972.50 Net Cash From Investing Activities 3,465,857.14 Cash Flows from Financing Activities Cash Inflows: From Issuance of Debt Securities From Acquisition of Loan Total Cash Inflow Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Net Cash from Financing Activities Net Increase in Cash Cash Outflow - Gash Outflow Net Increase in Cash Cash at the Beginning of the Period			
To Purchase of Debt Securities of Other Entities To Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities Total Cash Outflow 1,075,972.50 Net Cash From Investing Activities Cash Flows from Financing Activities Cash Inflows: From Issuance of Debt Securities From Acquisition of Loan Total Cash Inflow Total Cash Inflow Total Cash Inflow Total Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow			
To Grant/Make Loans to Other Entities Total Cash Outflow Net Cash From Investing Activities Cash Flows from Financing Activities Cash Inflows: From Issuance of Debt Securities From Acquisition of Loan Total Cash Inflow Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Net Cash from Financing Activities Net Increase in Cash Cash at the Beginning of the Period 1,075,972.50 3,465,857.14 1,075,972.50 3,465,857.14 3,465,857.14		1,075,972.50	
Total Cash Outflow 1,075,972.50 Net Cash From Investing Activities 3,465,857.14 Cash Flows from Financing Activities Cash Inflows: From Issuance of Debt Securities From Acquisition of Loan Total Cash Inflow Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Total Cash Outflow Amortization From Acquisition of Loan Amortization Total Cash Outflow Total Cash Outflow Alexant Cash Cash Cash Cash Cash Outflow Alexant Cash From Financing Activities Net Increase in Cash Cash at the Beginning of the Period Total Cash Outflow Alexant Cash Cash Cash Cash Cash Cash Cash Cash		-	
Net Cash From Investing Activities Cash Flows from Financing Activities Cash Inflows: From Issuance of Debt Securities From Acquisition of Loan Total Cash Inflow Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Net Cash From Financing Activities Net Increase in Cash Cash at the Beginning of the Period 3,465,857.14			
Cash Flows from Financing Activities Cash Inflows: From Issuance of Debt Securities From Acquisition of Loan Total Cash Inflow Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Net Cash from Financing Activities Net Increase in Cash Cash at the Beginning of the Period From Acquisition Activities	Total Cash Outflow	1,075,972.50	
Cash Inflows: From Issuance of Debt Securities From Acquisition of Loan Total Cash Inflow Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Net Cash from Financing Activities Net Increase in Cash Cash at the Beginning of the Period From Issuance of Debt Securities			3,465,857.14
From Issuance of Debt Securities From Acquisition of Loan Total Cash Inflow Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Net Cash from Financing Activities Net Increase in Cash Cash at the Beginning of the Period From Issuance of Debt Securities	Cash Flows from Financing Activities		
From Acquisition of Loan Total Cash Inflow Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Net Cash from Financing Activities Net Increase in Cash Cash at the Beginning of the Period	Cash Inflows:		
Total Cash Inflow Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Net Cash from Financing Activities Net Increase in Cash Cash at the Beginning of the Period	From Issuance of Debt Securities		
Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Net Cash from Financing Activities Net Increase in Cash Cash at the Beginning of the Period Retirement/Redemption of Debt Securities	From Acquisition of Loan		
Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflow Net Cash from Financing Activities Net Increase in Cash Cash at the Beginning of the Period Retirement/Redemption of Debt Securities - 3,465,857.14 9,408,372.84	Total Cash Inflow	-	
Payment of Loan Amortization - Total Cash Outflow - Net Cash from Financing Activities - 1 Net Increase in Cash Cash Period - 3,465,857.14 Cash at the Beginning of the Period 9,408,372.84	Cash Outflows:		
Total Cash Outflow Net Cash from Financing Activities Net Increase in Cash Cash at the Beginning of the Period Total Cash Outflow - 9,405,857.14 9,408,372.84	Retirement/Redemption of Debt Securities		
Net Cash from Financing Activities-Net Increase in Cash3,465,857.14Cash at the Beginning of the Period9,408,372.84	Payment of Loan Amortization	-	
Net Increase in Cash3,465,857.14Cash at the Beginning of the Period9,408,372.84	Total Cash Outflow	-	
Net Increase in Cash3,465,857.14Cash at the Beginning of the Period9,408,372.84	Net Cash from Financing Activities		-
Cash at the Beginning of the Period 9,408,372.84			3,465,857.14
	Cash at the Beginning of the Period		
		<u> </u>	

JOSEFA A. MENDOZA Mun. Accountant-OIC