

STATEMENT OF CASH FLOWS

For the Period January-June 30, 2016

Province, City or Municipality: CALATAGAN, BATANGAS

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	1,990,698.65
Share from Internal Revenue Collections	
Receipts from Sale of Goods or Services	
Interest Income	19,269.71
Dividend Income	-
Other Receipts	15,523,586.20
Total Cash Inflow	<u>17,533,554.56</u>

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	<u>15,612,088.97</u>

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	<u>-</u>

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	<u>1,042,500.00</u>

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	<u>-</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	-
Commitment Fees/Other Financial Charges	-
Total Cash Outflow	<u>-</u>

Net Cash from Financing Activities

-

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 Activities:

Cash Inflows:

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 Outflows:

Payments -	
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

Net Cash From Operating Activities 26,152,868.42

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	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 From Investing Activities 5,293,530.70

Cash Flows from Financing Activities

Cash Inflows:

From Issuance of Debt Securities	
From Acquisition of Loan	9,150,100.00
Total Cash Inflow	9,150,100.00

Cash Outflows:

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	-
Commitment Fees/Other Financial Charges	567,234.33
Total Cash Outflow	-

Net Cash from Financing Activities 8,582,865.67

Net Increase in Cash 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

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 Flows from Operating Activities:

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	-
Other Receipts	117,921.59
Total Cash Inflow	<u>10,044,043.97</u>

Cash Outflows:

Payments -	
To suppliers/creditors	518,793.00
To employees	184,400.00
Interest Expense	-
Other Expenses	4,799,021.33
Total Cash Outflows	<u>5,502,214.33</u>

Net Cash From Operating 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	-
From Collection of Principal on Loans to Other Entities	-
Total Cash Inflow	<u>-</u>

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	<u>1,075,972.50</u>

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	<u>-</u>

Cash Outflows:

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	-
Total Cash Outflow	<u>-</u>

Net Cash from Financing Activities

-

Net Increase in Cash

3,465,857.14

Cash at the Beginning of the Period

9,408,372.84

Cash at the End of the Period

12,874,229.98


JOSEFA A. MENDOZA
Mun. Accountant-OIC