

STATEMENT OF CASH FLOWS
For the Period January-September, 2016
Province, City or Municipality: CALATAGAN, BATANGAS

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	2,478,535.73
Share from Internal Revenue Collections	
Receipts from Sale of Goods or Services	
Interest Income	28,636.14
Dividend Income	-
Other Receipts	15,974,512.51
Total Cash Inflow	18,481,684.38

Cash Outflows:

Payments -	
To suppliers/creditors	14,821,916.56
To employees	2,143,202.24
Interest Expense	-
Other Expenses	3,164,150.32
Total Cash Outflows	20,129,269.12

Net Cash From Operating Activities (1,647,584.74)

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 (2,690,084.74)

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 Cash from Financing Activities -


Net Increase in Cash (2,690,084.74)

Cash at the Beginning of the Period 18,583,401.26

Cash at the End of the Period 15,893,316.52

/gmb

Certified Correct:


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

STATEMENT OF CASH FLOWS
For the Period January-September, 2016
Province, City or Municipality: CALATAGAN, BATANGAS

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	15,564,296.76
Share from Internal Revenue Collections	80,244,954.00
Receipts from Sale of Goods or Services	9,691,079.48
Interest Income	90,076.53
Dividend Income	-
Other Receipts	32,408,797.85
Total Cash Inflow	137,999,204.62

Cash Outflows:

Payments -	
To suppliers/creditors	14,741,002.99
To employees	55,008,212.58
Interest Expense	1,168,185.56
Other Expenses	35,353,785.48
Total Cash Outflows	106,271,186.61

Net Cash From Operating Activities

31,728,018.01

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	26,846,029.72
To Purchase of Debt Securities of Other Entities	-
To Grant/Make Loans to Other Entities	-
Total Cash Outflow	26,846,029.72

Net Cash From Investing Activities

4,881,988.29

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

13,464,853.96


Cash at the Beginning of the Period

32,636,430.44

Cash at the End of the Period

46,101,284.40

Certified Correct:


JOSEFA A. MENDOZA
Municipal Accountant/OIC

STATEMENT OF CASH FLOWS

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

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	11,573,549.09
Share from Internal Revenue Collections	-
Receipts from Sale of Goods or Services	-
Interest Income	18,952.01
Dividend Income	-
Other Receipts	170,675.58
Total Cash Inflow	11,763,176.68

Cash Outflows:

Payments -	
To suppliers/creditors	1,048,917.15
To employees	214,825.00
Interest Expense	-
Other Expenses	6,188,234.84
Total Cash Outflows	7,451,976.99

Net Cash From Operating Activities

4,311,199.69

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	1,075,972.50
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

3,235,227.19

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

3,235,227.19


Cash at the Beginning of the Period

9,408,372.84

Cash at the End of the Period

12,643,600.03

Certified Correct:


JOSEFA A. MENDOZA
Municipal Accountant/OIC