



**STATEMENT OF CASH FLOWS**  
For the Quarter Ended September 30, 2016

**GENERAL FUND**

	Amount
<b>Cash Flows From Operating Activities</b>	
<b>Cash Inflows</b>	
Collection from taxpayers	P 28,288,905.85
Share from Internal Revenue Allotment	56,763,468.00
Receipts from business and services	24,953,441.98
Interest Income	640,426.99
Dividend Income	0.00
Other Receipts	46,610,279.49
<b>Total Cash Inflows</b>	<b>P 157,256,522.31</b>
<b>Cash Outflows</b>	
Payments of expenses	P 21,812,580.52
Payment to suppliers and creditors	1,822,884.89
Payments to employees	19,028,103.33
Interest Expense	0.00
Other Expenses	69,454,519.73
<b>Total Cash Outflows</b>	<b>P 112,118,088.47</b>
<b>Net Cash Flows from Operating Activities</b>	<b>P 45,138,433.84</b>
<b>Cash Flows From Investing Activities</b>	
<b>Cash Inflows</b>	
Proceeds from Sale of Investment Property	P 0.00
Proceeds from Sale/Disposal of Property, Plant and Equipment	0.00
Proceed from Sale of Non-Current Investments	0.00
Collection of Principal on loans to other entities	0.00
<b>Total Cash Inflows</b>	<b>P 0.00</b>
<b>Cash Outflows</b>	
Purchase/Construction Sale of Investment Property	P 0.00
Purchase/Construction of Property, Plant and Equipment	9,939,072.52
Investment	0.00
Purchase of Bearer Biological Assets	0.00
Purchase of Intangible Assets	0.00
Grant of Loans	0.00
<b>Total Cash Outflows</b>	<b>P 9,939,072.52</b>
<b>Net Cash Flows from Investing Activities</b>	<b>P (9,939,072.52)</b>
<b>Cash Flows from Financing Activities</b>	
<b>Cash Inflows</b>	
Proceeds from Issuance of Bnds	P 0.00
Proceeds from Loans	0.00
<b>Total Cash Inflows</b>	<b>P 0.00</b>
<b>Cash Outflows</b>	
Payment of Long Term Liabilities	P 0.00
Retirement/Redemption of Debt Securities	0.00
Payment of Loan Amortization	0.00
<b>Total Cash Outflows</b>	<b>P 0.00</b>
<b>Net Cash Flows from Financing Activities</b>	<b>P 0.00</b>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>P 35,199,361.32</b>
<b>Add: Cash at the Beginning of the Year</b>	<b>107,222,732.66</b>
<b>Cash Balance at the End of the Quarter</b>	<b>P 142,422,093.98</b>

Certified Correct:

  
**GERALDINE H. MATA**  
Municipal Accountant