

CITY GOVERNMENT OF TANAUAN
 STATEMENT OF CASH FLOWS
 For the Month Ended March 31, 2015

GENERAL FUND

CASH FLOWS FROM OPERATING ACTIVITIES:

Cash Inflows:

Advance Collection of RPT and other Deferred Credits	185,957.70	
Collection of Real Property Taxes	228,217,084.90	
Collection of Business Taxes	94,163,550.64	
Collection of Other Local Taxes	15,951,144.50	
Collection of Permits and Licenses	4,921,576.58	
Collection from Economic Enterprise	15,802,086.64	
Receipt of Internal Revenue Allotment	102,367,646.00	-
Other Income	7,190,610.42	
Other Receipts	<u>445,709,916.85</u>	
Total Cash Inflows		914,509,574.23

Cash Outflows:

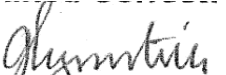
Pay't of Salaries, Wages, Benefits & Other Comp	67,763,152.52	
Payment to Suppliers, Contractors and Other Creditors	15,409,328.17	
Payment of Honoraria	113,176.00	
Pay't of Liability Accounts to Supplier, Contractors & other Cr	23,464,228.37	
Payment of Liability Accounts to Officer and Employees	786,161.74	
Remittance to BIR	14,751,751.81	
Remittance to GSIS	11,190,793.40	
Remittance to Pag-ibig	1,116,646.27	
Remittance to Philhealth	786,675.00	
Remittance to Other NGAs	85,689.64	
Pay't of Real Prop Tax /CTC of 48 Brgys	67,631,759.91	
Payment for Guaranty Deposits Payable	5,883,334.28	
Remittance to Private Entities	7,813,854.22	
Payment for Grants/Subsidies and Donations	2,451,880.16	

Payment for Other Maint. And Operating Expenses	41,747,146.66	
Other Disbursements	<u>438,356,943.17</u>	
Total Cash Outflows		<u>699,352,521.32</u>
Net Cash from Operating Activites		215,157,052.91
CASH FLOWS FROM INVESTING ACTIVITIES:		
Cash Outflows:		
Payment for the Purchase of Land		
Payment for the Leasehold Improvement		
Payment for the Construction, Improvement of Building	5,108,013.50	
Payment for the Purchase of Property, Plant and Equipments	2,419,687.00	
Payment for the Construction, Rehabilitations of other Public	995,000.00	
Payment for Construction in Progress	<u>10,886,913.34</u>	
Total Cash Outflows		<u>19,409,613.84</u>
Net Cash from Investing Activities		195,747,439.07
TOTAL CASH PROVIDED BY OPERATING AND INVESTING ACTIVITIES		195,747,439.07
BALANCE, BEGINNING January 01, 2015		<u>363,724,559.96</u>
BALANCE, ENDING March 31, 2015		<u><u>559,471,999.03</u></u>

Prepared by:


 MARIA BELEN MANGLO
 Assistant Accountant

Certified Correct:


 GINA S. JUNTILLA
 City Accountant