

PROVINCE OF BATANGAS
CITY OF TANAUAN
STATEMENT OF CASH FLOWS
For the Period Ended, September 30, 2015

GENERAL FUND

CASH FLOWS FROM OPERATING ACTIVITIES:

Cash Inflows:

Collection from Taxpayers	477,391,695.53
Interest Income	3,555,846.44
Other Receipts	38,069,666.91
Share from Internal Revenue Allotment	298,604,052.00
Total Cash Inflows	<u>817,621,260.88</u>

Cash Outflows:

Interest Expenses	1,512,097.50
Other Disbursements	73,763,544.86
Payments to Employees	334,895,379.50
Payments to Suppliers.Creditors	211,596,562.75
Total Cash Outflows	<u>621,767,584.61</u>

Net Cash from Operating Activites 195,853,676.27

CASH FLOWS FROM INVESTING ACTIVITIES:

Cash Inflows:

Collection of Principal on Loans to Other Entities	51,982,244.77
Total Cash Inflows	<u>51,982,244.77</u>

Cash Outflows:

Purchase of Property, Plant & Equipment & Public Infra	122,607,636.08
Total Cash Inflows	<u>122,607,636.08</u>


Net Cash from Investing Activites (70,625,391.31)

TOTAL CASH PROVIDED BY OPERATING, INVESTING 7 FINANCING ACTIVITIES 125,228,284.96

BALANCE, BEGINNING January 1, 2015 363,724,559.96

BALANCE, ENDING September 30, 2015 488,952,844.92

Certified Correct:


GINA S. JUNTILLA
City Accountant