

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

GENERAL FUND

CASH FLOW FROM OPERATING ACTIVITIES:

Cash Inflows:

Advance Collection of RPT and other Deferred Credit	P	54,946,100.06
Collection of Real Property Taxes		174,294,601.63
Collection of Business Taxes		188,436,051.46
Collection of Other Local Taxes		40,563,603.11
Collection of Permits and Licenses		7,301,325.69
Collection from Economic Enterprise		62,567,435.87
Receipt from Internal Revenue Allotment		398,138,737.00
Other Income		38,550,221.51
Other Receipts		45,791,466.10
Total Cash Inflows		<u>1,010,589,542.43</u>

Cash Outflows:

		280,843,535.90
Pay't of Salaries, Wages, Benefits & Other Comp		244,276,835.96
Payment to Suppliers, Contractors & Other Creditors		21,702,037.50
Payment to Honoraria		39,980,159.66
Payment of Liability Accounts to Supplier, Contr. & Oth		1,883,653.00
Pay't of Liability Accounts to Officer & Employees		52,869,274.15
Remittance to BIR		49,368,143.69
Remittance to GSIS		4,129,548.03
Remittance to Pag-Ibig		3,146,950.00
Remittance to PhilHealth		426,584.40
Remittance to Other NGA's		72,552,508.53
Pay't of Real Property Tax/CTC of 48 Brgys		21,164,612.38
Payment for Gurantee Deposits Payable		45,292,539.08
Remittance to Private Entities		50,225,850.26
Payment for Grants/Subsidies and Donations		6,963,642.97
Payment for Other Maint. & Operating Expenses		714,500.00
Other Disbursements		<u>895,540,375.51</u>
Total Cash Outflows		

Net Cash from Operating Activities

115,049,166.92

CASH FLOWS FROM INVESTING ACTIVITIES:

Cash Outflows:

Payment for the Purchase of Land	3,852,388.81
----------------------------------	--------------

Payment for the Leasehold Improvement		
Payment for the Construction, Improvement of Building	25,824,538.14	
Payment for the Purchase of Property, Plant & Equipment	11,795,243.07	
Payment for the Construction, Rehabilitations of other	187,326,440.98	
Total Cash Outflows	228,798,611.00	
Net Cash from Investing Activities		228,798,611.00
TOTAL CASH PROVIDED BY OPERATING & INVESTING ACTIVITIES		(113,749,444.08)
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows:		
Receipts of Initial Release of LBP Loan	51,982,244.77	
Payment of Handling Fees	7,684,305.23	
Loan Proceeds from Land Bank	88,956,859.40	
Total Cash Inflows	148,623,409.40	
Cash Outflows:		
Payment of Amotization of Interests	2,597,090.39	
Commitment Fee	2,067,657.69	
Total Cash Outflows	4,664,748.08	
Net Cash from Financing Activities		143,958,661.32
TOTAL CASH PROVIDED BY OPERATING, INVESTING & FINANCING ACTIVITIES		30,209,217.24
BALANCE, BEGINNING, January 01, 2015		363,724,559.96
BALANCE, ENDING, December 31, 2105		393,933,777.20

Prepared by:
MARIA BELEN R. MANGLO
Assistant Accountant

Certified Correct:
GINA S. JUNTILLA
City Accountant

