

STATEMENT OF CASH FLOWS
As of Quarter ending September 30, 2016
Province of La Union
MUNICIPALITY OF BALAOAN

Cash Flows from Operating Activities:

Cash Inflows:

Collection from taxpayers	8,224,264.91
Share from internal revenue collections	63,026,613.00
Receipts from sale of goods and services	13,166,562.27
Interest Income	3,046,815.77
Dividend Income	-
Other Receipts	<u>377,907,442.94</u>
Total Cash Inflow	<u>465,371,698.89</u>

Cash Outflows:

Payments	
To BIR, GSIS, PAG-IBIG, PHILHEALTH	16,260,408.42
To suppliers/ creditors	20,129,301.40
To employees	24,425,674.27
Interest Expenses	857,014.44
Other Expenses	<u>60,161,798.45</u>
Total Cash Outflow	<u>121,834,196.98</u>
Net Cash from Operating Activities	343,537,501.91

Cash Flows from Investing Activities:

Cash Inflows:

From Sale of Property, Plant and Equipment	
From Sale of Debt Securities of Other Entities	
From Collection of Principal on Loans to Other Entities	
Total Cash Inflow	<u>-</u>

Cash Outflows:

To Property, Plant and Equipment, Public Infrastructures	28,027,873.75
To Purchase Debt Securities of Other Entities	
To Grant/ Make Loans to Other Entities	
Total Cash Outflow	<u>28,027,873.75</u>
Net Cash from Investing Activities	(28,027,873.75)

Cash Flows from Financing Activities:

Cash Inflows:


From Issuance of Debt Securities	
From Acquisition of Loan	
Total Cash Inflow	<u>-</u>

Cash Outflows:

Retirement/ Redemption of Debt Securities	
Payment of Loan Amortization	2,678,571.42
Total Cash Outflow	<u>2,678,571.42</u>
Net Cash from Financing Activities	(2,678,571.42)

Net Increase in Cash	312,831,056.74
Cash at Beginning of the Period	<u>134,942,760.28</u>
Cash at the End of the Period	<u><u>447,773,817.02</u></u>

Prepared by:


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