

Benito Soliven, Isabela
Consolidated Statement of Condensed Cash Flows
For the Year Ended December 31, 2015

Note

Cash Flows from Operating Activities

Cash Inflows

Collection from Taxpayers
Share from Internal Revenue Allotment
Receipts from business/service income
Interest Income
Other Receipts

Total Cash Inflows

Cash Outflows

Payment of Expenses
Payment to Suppliers and Creditors
Payments to employees
Interest Expense
Other Disbursement

Total Cash Outflows

Net Cash Flows from Operating Activities

Cash Flows from Investing Activities

Cash Inflows

Proceeds from sale of Investment Property
Proceeds from sale/disposal of Property, Plant and Equipment
Proceeds from sale of Non-Current Investments
Collection of principal on loans to other entities

Total Cash Inflows

Cash Outflows

Purchase/Construction of Investment Property
Purchase/Construction of Property, Plant and Equipment
Investment
Purchase of Bearer Biological Assets
Purchase of Intangible Assets
Grant of Loans

Total Cash Outflows

Net Cash Flows from Investing Activities

Cash Flows from Financing Activities

Cash Inflows

Proceeds from Issuance of Bonds
Proceeds from Loans

Total Cash Inflows

Cash Outflows

Payment of Long-Term Liabilities
Retirement/Redemption of Debt Securities
Payment of Loan Amortization

Total Cash Outflows

Net Cash Flows from Financing Activities

Total Cash Provided by Operating, Investing and Financing Activities

Add: cash at the beginning of the year

Cash Balance at the End of the year

Certified correct:

SGD. CARMEN V. ISLA
Municipal Accountant

2015

2,373,437.00

75,945,377.00

877,235.38

10,609.44

22,149,515.44

101,356,174.26

31,060,030.19

566,573.85

35,830,576.02

1,009,498.08

19,489,694.67

87,956,372.81

13,399,801.45

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-

1,804,240.87

-

-

-

-

1,804,240.87

(1,804,240.87)

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2,456,666.64

2,456,666.64

(2,456,666.64)

9,138,893.94

7,982,981.24

17,121,875.18
