

**PROVINCE OF PANGASINAN
MUNICIPALITY OF MANAOAG**

Consolidated Statement of Condensed Cash Flows
For the Quarter Ended December 31, 2016

Cash Flows from Operating Activities

Cash Inflows

Collection from Taxpayers	13,512,783.93
Share from Internal Revenue Allotment	117,477,929.00
Receipts from Business/Service Income	9,884,025.29
Interest Income	114,356.03
Dividend Income	-
Other Receipts	56,534,007.83
Total Cash Inflows	197,523,102.08

Cash Outflows

Payments	
Payment of Expenses	4,812,363.96
Payments to Suppliers and Creditors	105,720,007.96
Payments to Employees	37,910,507.30
Interest Expenses	-
Other Expenses	26,332,190.49
Total Cash Outflows	174,775,069.71

Net Cash Flows from Operating Activities

22,748,032.37

Cash Flows from Investing Activities

Cash Inflows

Proceeds from Sales of Investment Property	-
Proceeds from Sales/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	14,991,756.35
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflows	14,991,756.35

Net Cash Flows from Investing Activities

(14,991,756.35)

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

7,756,276.02


Add: Cash at the Beginning of the Year

52,184,939.93

Cash Balance at the End of the Year

P 59,941,215.95

Certified Correct:


FRELYN M. PALISOC
Municipal Accountant