

MUNICIPALITY OF MANAOAG
CONSOLIDATED STATEMENTS OF CASH FLOWS
For the Period Ended June 30, 2014

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	P 4,991,255.99
Share from Internal Revenue Collections	46,693,002.00
Receipts from sale of goods & services	12,715,024.95
Interest Income	28,572.69
Other Receipts	5,981,665.91
Total Cash Inflow	<u>70,409,521.54</u>

Cash Outflows:

Payments -	
To suppliers/creditors	20,667,370.11
To employees	26,661,433.98
Interest Expenses	-
Other Disbursements	10,102,114.39
Total Cash Outflow	<u>57,430,918.48</u>

Net Cash from Operating Activities

12,978,603.06

Cash Flows from Investing Activities

Cash Outflows:

To Purchase Property, Plant & Equipment	6,399,601.00
Net Cash from Investing Activities	<u>6,399,601.00</u>

Cash Flows from Financing Activities

Cash Outflows:

Payment of Loan Amortization	-
Net Cash from Investing Activities	<u>-</u>

Net Increase in Cash

6,579,002.06

Cash at the Beginning of the Year

19,640,587.64

Cash at the End of the Period

P 26,219,589.70

Certified Correct:

FRELYN M. PALISOC
Municipal Accountant

MUNICIPALITY OF MANAOAG
CONSOLIDATED STATEMENTS OF CASH FLOWS
For the Period Ended December 31, 2014

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	P 12.747.230,53
Share from Internal Revenue Collections	93.386.007,00
Receipts from sale of goods & services	2.187.025,00
Interest Income	62.566,61
Other Receipts	38.658.032,45
Total Cash Inflow	<u>147.040.861,59</u>

Cash Outflows:

Payments -	
To suppliers/creditors	48.579.761,14
To employees	50.570.040,43
Interest Expenses	-
Other Disbursements	17.894.364,98
Total Cash Outflow	<u>117.044.166,55</u>

Net Cash from Operating Activities

29.996.695,04

Cash Flows from Investing Activities

Cash Outflows:

To Purchase Property, Plant & Equipment	4.167.277,00
Net Cash from Investing Activities	<u>4.167.277,00</u>

Cash Flows from Financing Activities

Cash Outflows:

Payment of Loan Amortization	-
Net Cash from Investing Activities	<u>-</u>

Net Increase in Cash

25.829.418,04

Cash at the Beginning of the Year

19.640.587,64

Cash at the End of the Period

P 45.470.005,68

Certified Correct:

FRELYN M. PALISOC
Municipal Accountant

MUNICIPALITY OF MANAOAG
CONSOLIDATED STATEMENTS OF CASH FLOWS
For the Period Ended March 31, 2015

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	P 4.026.501,45
Share from Internal Revenue Collections	26.634.465,00
Receipts from sale of goods & services	687.525,00
Interest Income	20.786,35
Other Receipts	10.320.561,78
Total Cash Inflow	<u>41.689.839,58</u>

Cash Outflows:

Payments -	
To suppliers/creditors	14.762.019,83
To employees	16.304.636,09
Interest Expenses	380.345,94
Other Disbursements	7.392.842,23
Total Cash Outflow	<u>38.839.844,09</u>

Net Cash from Operating Activities

2.849.995,49

Cash Flows from Investing Activities

Cash Outflows:

To Purchase Property, Plant & Equipment	3.344.765,00
Net Cash from Investing Activities	<u>3.344.765,00</u>

Cash Flows from Financing Activities

Cash Outflows:

Payment of Loan Amortization	-
Net Cash from Investing Activities	<u>-</u>

Net Increase in Cash

(494.769,51)

Cash at the Beginning of the Year

45.470.005,68

Cash at the End of the Period

P 44.975.236,17

Certified Correct:

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Municipal Accountant

MUNICIPALITY OF MANAOAG
CONSOLIDATED STATEMENTS OF CASH FLOWS
For the Period Ended June 30, 2015

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	P 5,335,441.28
Share from Internal Revenue Collections	53,268,930.00
Receipts from sale of goods & services	1,849,010.00
Interest Income	42,633.08
Other Receipts	29,355,197.49
Total Cash Inflow	<u>89,851,211.85</u>

Cash Outflows:

Payments -	
To suppliers/creditors	31,802,355.90
To employees	33,454,794.32
Interest Expenses	401,945.94
Other Disbursements	10,782,205.69
Total Cash Outflow	<u>76,441,301.85</u>

Net Cash from Operating Activities

13,409,910.00

Cash Flows from Investing Activities

Cash Outflows:

To Purchase Property, Plant & Equipment	3,969,031.83
Net Cash from Investing Activities	<u>3,969,031.83</u>

Cash Flows from Financing Activities

Cash Outflows:

Payment of Loan Amortization	-
Net Cash from Investing Activities	<u>-</u>

Net Increase in Cash

9,440,878.17

Cash at the Beginning of the Year

45,470,005.68

Cash at the End of the Period

P 54,910,883.85

Certified Correct:

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MUNICIPALITY OF MANAOAG
CONSOLIDATED STATEMENTS OF CASH FLOWS
For the Period Ended September 30, 2015

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Taxpayers	P 5,891,170.13
Share from Internal Revenue Collections	79,903,395.00
Receipts from sale of goods & services	2,501,082.00
Interest Income	64,701.02
Other Receipts	45,157,638.63
Total Cash Inflow	<u>133,517,986.78</u>

Cash Outflows:

Payments -	
To suppliers/creditors	47,664,309.14
To employees	47,687,178.58
Interest Expenses	-
Other Disbursements	18,765,805.74
Total Cash Outflow	<u>114,117,293.46</u>

Net Cash from Operating Activities

19,400,693.32

Cash Flows from Investing Activities

Cash Outflows:

To Purchase Property, Plant & Equipment	4,424,357.33
Net Cash from Investing Activities	<u>4,424,357.33</u>

Cash Flows from Financing Activities

Cash Outflows:

Payment of Loan Amortization	-
Net Cash from Investing Activities	<u>-</u>

Net Increase in Cash

14,976,335.99

Cash at the Beginning of the Year

45,470,005.68

Cash at the End of the Period

P 60,446,341.67

Certified Correct:

FRELYN M. PALISOC
Municipal Accountant

**PROVINCE OF PANGASINAN
MUNICIPALITY OF MANAOAG**

Consolidated Statement of Condensed Cash Flows
For the Quarter Ended June 30, 2016

Cash Flows from Operating Activities

Cash Inflows

Collection from Taxpayers	8,022,562.64
Share from Internal Revenue Allotment	58,738,962.00
Receipts from Business/Service Income	11,808,006.65
Interest Income	59,491.70
Dividend Income	-
Other Receipts	41,693,169.94
Total Cash Inflows	<u>120,322,192.93</u>

Cash Outflows

Payments	
Payment of Expenses	-
Payments to Suppliers and Creditors	33,938,552.41
Payments to Employees	14,483,357.78
Interest Expenses	-
Other Expenses	53,758,468.58
Total Cash Outflows	<u>102,180,378.77</u>
Net Cash Flows from Operating Activities	<u>18,141,814.16</u>

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	<u>-</u>

Cash Outflows

Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	1,671,723.54
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflows	<u>1,671,723.54</u>
Net Cash Flows from Investing Activities	<u>(1,671,723.54)</u>

Cash Flows from Financing Activities

Cash Inflows

Proceeds from Issuance of Bonds	-
Proceeds from Loans	-
Total Cash Inflows	<u>-</u>

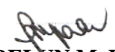
Cash Outflows

Payment of Long-Term Liabilities	-
Retirement/Redemption of debt Securities	-
Payment of Loan Amortization	-
Total Cash Outflows	<u>-</u>
Net Cash Flows from Financing Activities	<u>-</u>

Total Cash Provided by Operating, Investing and Financing Activities

	<u>16,470,090.62</u>
Add: Cash at the Beginning of the Year	<u>52,184,939.93</u>
Cash Balance at the End of the Year	<u>P 68,655,030.55</u>

Certified Correct:


FRELYN M. PALISOC
Municipal Accountant

MUNICIPALITY OF MANAOAG
CONSOLIDATED STATEMENTS OF CASH FLOWS
For the Period Ended June 30, 2014

	General Fund	SEF	Trust Fund	Consolidated
Cash Flows from Operating Activities:				
Cash Inflows:				
Collection from Taxpayers	P 3.323.347,99	P 3.293.628,37	P -	6.616.976,36
Share from Internal Revenue Collections	46.693.002,00	-	-	46.693.002,00
Receipts from sale of goods & services	12.757.807,95	-	-	12.757.807,95
Interest Income	30.185,51	-	-	30.185,51
Other Receipts	-	-	5.981.665,91	5.981.665,91
Total Cash Inflow	<u>62.804.343,45</u>	<u>3.293.628,37</u>	<u>5.981.665,91</u>	<u>72.079.637,73</u>
Cash Outflows:				
Payments -				
To suppliers/creditors	11.813.289,85	-	6.326.930,09	18.140.219,94
To employees	28.622.199,15	299.841,81	-	28.922.040,96
Interest Expenses	-	-	-	-
Other Disbursements	9.669.240,03	2.364.243,04	-	12.033.483,07
Total Cash Outflow	<u>50.104.729,03</u>	<u>2.664.084,85</u>	<u>6.326.930,09</u>	<u>59.095.743,97</u>
Net Cash from Operating Activities	<u>12.699.614,42</u>	<u>629.543,52</u>	<u>(345.264,18)</u>	<u>12.983.893,76</u>
Cash Flows from Investing Activities				
Cash Outflows:				
To Purchase Property, Plant & Equipment	6.399.601,00	-	-	6.399.601,00
Net Cash from Investing Activities	<u>6.399.601,00</u>	<u>-</u>	<u>-</u>	<u>6.399.601,00</u>
Cash Flows from Financing Activities				
Cash Outflows:				
Payment of Loan Amortization	-	-	-	-
Net Cash from Investing Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Increase in Cash	6.300.013,42	629.543,52	(345.264,18)	6.584.292,76
Cash at the Beginning of the Year	13.716.508,97	3.655.365,37	2.268.713,30	19.640.587,64
Cash at the End of the Period	<u>P 20.016.522,39</u>	<u>P 4.284.908,89</u>	<u>P 1.923.449,12</u>	<u>P 26.224.880,40</u>

Certified Correct:

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Municipal Accountant

MUNICIPALITY OF MANAOAG
CONSOLIDATED STATEMENTS OF CASH FLOWS

For the Period Ended December 31, 2014

	General Fund	SEF	Trust Fund	Consolidated
Cash Flows from Operating Activities:				
Cash Inflows:				
Collection from Taxpayers	P 4.955.703,97	P 7.791.526,56	P -	12.747.230,53
Share from Internal Revenue Collections	93.386.007,00	-	-	93.386.007,00
Receipts from sale of goods & services	2.187.025,00	-	-	2.187.025,00
Interest Income	62.566,61	-	-	62.566,61
Other Receipts	14.263.180,38	-	24.394.852,07	38.658.032,45
Total Cash Inflow	<u>114.854.482,96</u>	<u>7.791.526,56</u>	<u>24.394.852,07</u>	<u>147.040.861,59</u>
Cash Outflows:				
Payments -				
To suppliers/creditors	28.361.544,64	7.381.466,64	12.836.749,86	48.579.761,14
To employees	50.570.040,43	-	-	50.570.040,43
Interest Expenses	-	-	-	-
Other Disbursements	17.894.364,98	-	-	17.894.364,98
Total Cash Outflow	<u>96.825.950,05</u>	<u>7.381.466,64</u>	<u>12.836.749,86</u>	<u>117.044.166,55</u>
Net Cash from Operating Activities	<u>18.028.532,91</u>	<u>410.059,92</u>	<u>11.558.102,21</u>	<u>29.996.695,04</u>
Cash Flows from Investing Activities				
Cash Outflows:				
To Purchase Property, Plant & Equipment	4.167.277,00	-	-	4.167.277,00
Net Cash from Investing Activities	<u>4.167.277,00</u>	<u>-</u>	<u>-</u>	<u>4.167.277,00</u>
Cash Flows from Financing Activities				
Cash Outflows:				
Payment of Loan Amortization	-	-	-	-
Net Cash from Investing Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Increase in Cash	13.861.255,91	410.059,92	11.558.102,21	25.829.418,04
Cash at the Beginning of the Year	13.716.508,97	3.655.365,37	2.268.713,30	19.640.587,64
Cash at the End of the Period	<u>P 27.577.764,88</u>	<u>P 4.065.425,29</u>	<u>P 13.826.815,51</u>	<u>P 45.470.005,68</u>

Certified Correct:

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Municipal Accountant

MUNICIPALITY OF MANAOAG
CONSOLIDATED STATEMENTS OF CASH FLOWS
For the Period Ended March 31, 2015

	General Fund	SEF	Trust Fund	Consolidated
Cash Flows from Operating Activities:				
Cash Inflows:				
Collection from Taxpayers	P 3,192,320.75	P 834,180.70	P -	4,026,501.45
Share from Internal Revenue Collections	26,634,465.00	-	-	26,634,465.00
Receipts from sale of goods & services	687,525.00	-	-	687,525.00
Interest Income	20,786.35	-	-	20,786.35
Other Receipts	9,259,612.68	-	1,060,949.10	10,320,561.78
Total Cash Inflow	39,794,709.78	834,180.70	1,060,949.10	41,689,839.58
Cash Outflows:				
Payments -				
To suppliers/creditors	9,765,751.65	84,827.50	4,911,440.68	14,762,019.83
To employees	17,395,046.14	(1,090,410.05)	-	16,304,636.09
Interest Expenses	-	380,345.94	-	380,345.94
Other Disbursements	7,392,842.23	-	-	7,392,842.23
Total Cash Outflow	34,553,640.02	(625,236.61)	4,911,440.68	38,839,844.09
Net Cash from Operating Activities	5,241,069.76	1,459,417.31	(3,850,491.58)	2,849,995.49
Cash Flows from Investing Activities				
Cash Outflows:				
To Purchase Property, Plant & Equipment	3,344,765.00	-	-	3,344,765.00
Net Cash from Investing Activities	3,344,765.00	-	-	3,344,765.00
Cash Flows from Financing Activities				
Cash Outflows:				
Payment of Loan Amortization	-	-	-	-
Net Cash from Investing Activities	-	-	-	-
Net Increase in Cash	1,896,304.76	1,459,417.31	(3,850,491.58)	(494,769.51)
Cash at the Beginning of the Year	27,577,764.88	4,065,425.29	13,826,815.51	45,470,005.68
Cash at the End of the Period	P 29,474,069.64	P 5,524,842.60	P 9,976,323.93	P 44,975,236.17

Certified Correct:

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Municipal Accountant

MUNICIPALITY OF MANAOAG
CONSOLIDATED STATEMENTS OF CASH FLOWS
For the Period Ended June 30, 2015

General Fund SEF Trust Fund Consolidated

Cash Flows from Operating Activities:

Cash Inflows:				
Collection from Taxpayers	P 4,109,952,20	P 1,225,489,08	P -	5,335,441,28
Share from Internal Revenue Collections	53,268,930,00	-	-	53,268,930,00
Receipts from sale of goods & services	1,849,010,00	-	-	1,849,010,00
Interest Income	42,633,08	-	-	42,633,08
Other Receipts	11,538,267,59	-	17,816,929,90	29,355,197,49
Total Cash Inflow	70,808,792,87	1,225,489,08	17,816,929,90	89,851,211,85
Cash Outflows:				
Payments -				
To suppliers/creditors	17,927,013,83	235,707,50	13,639,634,57	31,802,355,90
To employees	33,506,123,70	(51,329,38)	-	33,454,794,32
Interest Expenses	-	401,945,94	-	401,945,94
Other Disbursements	10,782,205,69	-	-	10,782,205,69
Total Cash Outflow	62,215,343,22	586,324,06	13,639,634,57	76,441,301,85
Net Cash from Operating Activities	8,593,449,65	639,165,02	4,177,295,33	13,409,910,00
Cash Flows from Investing Activities				
Cash Outflows:				
To Purchase Property, Plant & Equipment	3,969,031,83	-	-	3,969,031,83
Net Cash from Investing Activities	3,969,031,83	-	-	3,969,031,83
Cash Flows from Financing Activities				
Cash Outflows:				
Payment of Loan Amortization	-	-	-	-
Net Cash from Investing Activities	-	-	-	-
Net Increase in Cash	4,624,417,82	639,165,02	4,177,295,33	9,440,878,17
Cash at the Beginning of the Year	27,577,764,88	4,065,425,29	13,826,815,51	45,470,005,68
Cash at the End of the Period	P 32,202,182,70	P 4,704,590,31	P 18,004,110,84	P 54,910,883,85

Certified Correct:

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Municipal Accountant

MUNICIPALITY OF MANAOAG
CONSOLIDATED STATEMENTS OF CASH FLOWS
For the Period Ended September 30, 2015

General Fund SEF Trust Fund Consolidated

Cash Flows from Operating Activities:

Cash Inflows:				
Collection from Taxpayers	P 4.513.370,53	P 1.377.799,60	P -	5.891.170,13
Share from Internal Revenue Collections	79.903.395,00	-	-	79.903.395,00
Receipts from sale of goods & services	2.501.082,00	-	-	2.501.082,00
Interest Income	64.701,02	-	-	64.701,02
Other Receipts	12.811.062,08	-	32.346.576,55	45.157.638,63
Total Cash Inflow	<u>99.793.610,63</u>	<u>1.377.799,60</u>	<u>32.346.576,55</u>	<u>133.517.986,78</u>
Cash Outflows:				
Payments -				
To suppliers/creditors	25.778.787,68	235.707,50	21.649.813,96	47.664.309,14
To employees	47.756.428,24	(69.249,66)	-	47.687.178,58
Interest Expenses	-	-	-	-
Other Disbursements	18.355.499,80	410.305,94	-	18.765.805,74
Total Cash Outflow	<u>91.890.715,72</u>	<u>576.763,78</u>	<u>21.649.813,96</u>	<u>114.117.293,46</u>
Net Cash from Operating Activities	<u>7.902.894,91</u>	<u>801.035,82</u>	<u>10.696.762,59</u>	<u>19.400.693,32</u>
Cash Flows from Investing Activities				
Cash Outflows:				
To Purchase Property, Plant & Equipment	-	-	-	-
Net Cash from Investing Activities	-	-	-	-
Cash Flows from Financing Activities				
Cash Outflows:				
Payment of Loan Amortization	-	-	-	-
Net Cash from Investing Activities	-	-	-	-
Net Increase in Cash	7.902.894,91	801.035,82	10.696.762,59	19.400.693,32
Cash at the Beginning of the Year	<u>27.577.764,88</u>	<u>4.065.425,29</u>	<u>13.826.815,51</u>	<u>45.470.005,68</u>
Cash at the End of the Period	<u>P 35.480.659,79</u>	<u>P 4.866.461,11</u>	<u>P 24.523.578,10</u>	<u>P 64.870.699,00</u>

Certified Correct:

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MUNICIPALITY OF MANAOAG
CONSOLIDATED STATEMENTS OF CASH FLOWS
For the Period Ended March 31, 2016

	General Fund	SEF	Trust Fund	Consolidated
Cash Flows from Operating Activities:				
Cash Inflows:				
Collection from Taxpayers	P 2.226.892,31	P 2.786.284,87	P -	5.013.177,18
Share from Internal Revenue Collections	29.369.481,00	-	-	29.369.481,00
Receipts from sale of goods & services	735.300,00	-	-	735.300,00
Interest Income	29.021,36	-	-	29.021,36
Other Receipts	8.343.189,36	-	20.824.685,06	29.167.874,42
Total Cash Inflow	<u>40.703.884,03</u>	<u>2.786.284,87</u>	<u>20.824.685,06</u>	<u>64.314.853,96</u>
Cash Outflows:				
Payments -				
To suppliers/creditors	7.731.973,30	4.042.096,31	14.275.740,16	26.049.809,77
To employees	12.877.336,73	-	-	12.877.336,73
Interest Expenses	-	-	-	-
Other Disbursements	8.657.717,79	-	-	8.657.717,79
Total Cash Outflow	<u>29.267.027,82</u>	<u>4.042.096,31</u>	<u>14.275.740,16</u>	<u>47.584.864,29</u>
Net Cash from Operating Activities	<u>11.436.856,21</u>	<u>(1.255.811,44)</u>	<u>6.548.944,90</u>	<u>16.729.989,67</u>
Cash Flows from Investing Activities				
Cash Outflows:				
To Purchase Property, Plant & Equipment	-	-	-	-
Net Cash from Investing Activities	-	-	-	-
Cash Flows from Financing Activities				
Cash Outflows:				
Payment of Loan Amortization	-	-	-	-
Net Cash from Investing Activities	-	-	-	-
Net Increase in Cash	11.436.856,21	(1.255.811,44)	6.548.944,90	16.729.989,67
Cash at the Beginning of the Year	30.277.933,16	5.111.050,20	16.795.956,57	52.184.939,93
Cash at the End of the Period	<u>P 41.714.789,37</u>	<u>P 3.855.238,76</u>	<u>P 23.344.901,47</u>	<u>P 68.914.929,60</u>

Certified Correct:

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Municipal Accountant

MUNICIPALITY OF MANAOAG
CONSOLIDATED STATEMENTS OF CASH FLOWS
For the Period Ended June 30, 2016

	General Fund	SEF	Trust Fund	Consolidated
Cash Flows from Operating Activities:				
Cash Inflows:				
Collection from Taxpayers	P 4,300,577.82	P 3,721,984.82	P -	8,022,562.64
Share from Internal Revenue Collections	58,738,962.00	-	-	58,738,962.00
Receipts from sale of goods & services	11,808,006.65	-	-	11,808,006.65
Interest Income	59,491.70	-	-	59,491.70
Other Receipts	16,994,056.42	-	24,699,113.52	41,693,169.94
Total Cash Inflow	<u>91,901,094.59</u>	<u>3,721,984.82</u>	<u>24,699,113.52</u>	<u>120,322,192.93</u>
Cash Outflows:				
Payments -				
To suppliers/creditors	10,983,052.39	5,723,793.31	17,231,706.71	33,938,552.41
To employees	14,483,357.78	-	-	14,483,357.78
Interest Expenses	-	-	-	-
Other Disbursements	53,758,468.58	-	-	53,758,468.58
Total Cash Outflow	<u>79,224,878.75</u>	<u>5,723,793.31</u>	<u>17,231,706.71</u>	<u>102,180,378.77</u>
Net Cash from Operating Activities	<u>12,676,215.84</u>	<u>(2,001,808.49)</u>	<u>7,467,406.81</u>	<u>18,141,814.16</u>
Cash Flows from Investing Activities				
Cash Outflows:				
To Purchase Property, Plant & Equipment	1,671,723.54	-	-	1,671,723.54
Net Cash from Investing Activities	<u>1,671,723.54</u>	<u>-</u>	<u>-</u>	<u>1,671,723.54</u>
Cash Flows from Financing Activities				
Cash Outflows:				
Payment of Loan Amortization	-	-	-	-
Net Cash from Investing Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Increase in Cash	11,004,492.30	(2,001,808.49)	7,467,406.81	16,470,090.62
Cash at the Beginning of the Year	30,277,933.16	5,111,050.20	16,795,956.57	52,184,939.93
Cash at the End of the Period	<u>P 41,282,425.46</u>	<u>P 3,109,241.71</u>	<u>P 24,263,363.38</u>	<u>P 68,655,030.55</u>

Certified Correct:

FRELYN M. PALISOC
Municipal Accountant