

**PROVINCE OF PANGASINAN
MUNICIPALITY OF MANAOAG**

Consolidated Statement of Condensed Cash Flows

For the Quarter Ended September 30, 2016

Cash Flows from Operating Activities

Cash Inflows

Collection from Taxpayers	11,512,909.09
Share from Internal Revenue Allotment	88,108,443.00
Receipts from Business/Service Income	8,293,908.35
Interest Income	115,843.99
Dividend Income	-
Other Receipts	49,249,191.94

Total Cash Inflows	<u>157,280,296.37</u>
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Cash Outflows

Payments

Payment of Expenses	-
Payments to Suppliers and Creditors	47,860,392.73
Payments to Employees	23,607,399.74
Interest Expenses	-
Other Expenses	71,998,043.08

Total Cash Outflows	<u>143,465,835.55</u>
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Net Cash Flows from Operating Activities	<u>13,814,460.82</u>
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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>
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Cash Outflows

Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	3,881,733.14
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-

Total Cash Outflows	<u>3,881,733.14</u>
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Net Cash Flows from Investing Activities	<u>(3,881,733.14)</u>
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Cash Flows from Financing Activities

Cash Inflows

Proceeds from Issuance of Bonds	-
Proceeds from Loans	-

Total Cash Inflows	<u>-</u>
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Cash Outflows

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

Total Cash Outflows	<u>-</u>
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Net Cash Flows from Financing Activities	<u>-</u>
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Total Cash Provided by Operating, Investing and Financing Activities

	<u>9,932,727.68</u>
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Add: Cash at the Beginning of the Year	<u>52,184,939.93</u>
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Cash Balance at the End of the Year	<u>P 62,117,667.61</u>
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Certified Correct:

Freyln M. Palisoc
FRELYN M. PALISOC
Municipal Accountant