

FDP Form 9

Republic of the Philippines
 Province of Pangasinan
 Municipality of Urbiztondo

STATEMENT OF CASH FLOWS

As of September 30, 2015

GENERAL FUND 100

Cash Flows from Operating Activities:

Cash Inflows

Collection from Taxpayers	9,992,655.70
Share from Internal Revenue Allotment	66,725,280.00
Receipts from Sale og Goods and Services	0.00
Interest Income	5,884.91
Dividend Income	0.00
Other Receipts	242,002.72
Total Cash Inflows	76,965,823.33

Cash Outflows

Payment to Supplier	11,565,071.00
Payment to Employees	33,344,775.55
Interest Expense	1,957,104.98
Other Expenses	5,723,107.30
Total Cash Outflows	52,590,058.83

Cash Porovided by (Used In)

24,375,764.50

Cash Flows From Investing Activities

Cash Inflows

From Sale of Property, Plant and Equipment	0.00
From Sale of Debt Security and Other Entities	0.00
From Collection of Principal on Loans & Other Entities	0.00
Total Cash Inflows	0.00

Cash Outflows

To Purchase of Property, Plant and Equipment	12,242,012.33
To Purchase of Debt Securities	0.00
To Grant/Loans to Other entities	0.00
Total Cash Outflows	12,242,012.33

Cash Porovided by (Used In)

-12,242,012.33

Cash Flows From Financing Activities

Cash Inflows

From Issuance of Debt Securities	0.00
From Acquisition of Loan	0.00
Total Cash Inflows	0.00

Cash Outflows

Retirement/Redemption of Debt Securities	
Payment of Loan Amortization	8,764,841.20
Total Cash Outflows	8,764,841.20

Cash Porovided by (Used In)

-8,764,841.20

Net Cash Provided By (Used In)

3,368,910.97

Cash at the Beginning of the Period

2,046,085.24

Cash at the End of the Period

5,414,996.21

Certified Correct:



ARLON C. TAMONDONG
 Municipal Accountant

Noted By:



HON. MARTIN RAUL S. SISON, II
 Municipal Mayor