

Province of Pangasinan
MUNICIPALITY OF URBIZONDO
 STATEMENT OF CONDENSED CASH FLOWS
 For the Quarter Ended June 30, 2016
GENERAL FUND

	2016
Cash Flows from Operating Activities	
Cash Inflows	
Collection from taxpayers	1,356,935.32
Share from Internal Revenue Allotment	49,049,388.00
Receipts from business/service income	5,779,927.84
Interest Income	7,669.40
Dividend Income	0.00
Other Receipts	14,687,043.26
Total Cash Inflows	70,880,963.82
Cash Outflows	
Payment of expenses	
Payments to suppliers and creditors	8,247,658.49
Payments to employees	24,376,307.23
Interest Expense	1,145,888.91
Other Expenses	8,968,901.21
Total Cash Outflows	42,738,755.84
Net Cash Flows from Operating Activities	28,142,207.98
Cash Flows from Investing Activities	
Cash Inflows	
Proceeds from Sale of Investment Property	0.00
Proceeds from Sale/Disposal of Property, Plant and Equipment	0.00
Proceeds from Sale of Non-Current Investments	0.00
Collection of Principal on loans to other entities	0.00
Total Cash Inflows	0.00
Cash Outflows	
Purchase/Construction of Investment Property	0.00
Purchase/Construction of Property, Plant and Equipment	
Investment	21,482,415.67
Purchase of Bearer Biological Assets	0.00
Purchase of Intangible Assets	0.00
Grant of Loans	0.00
Total Cash Outflows	21,482,415.67
Net Cash Flows from Investing Activities	-21,482,415.67
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Issuance of Bonds	0.00
Proceeds from Loans	0.00
Total Cash Inflows	0.00
Cash Outflows	
Payment of Long-Term Liabilities	0.00
Retirement/Redemption of debt securities	0.00
Payment of loan amortization	2,629,452.36
Total Cash Outflows	2,629,452.36
Net Cash Flows from Financing Activities	-2,629,452.36
Total Cash Provided by Operating, Investing and Financing Activities	4,030,339.95
Add: Cash at the Beginning of the year	837,395.88
Cash Balance at the End of the Quarter	4,867,735.83

Certified Correct:


ARLON C. TAMONDONG
 Municipal Accountant

Noted By:


HON. MARTIN RAUL S. SISON, II
 Municipal Mayor