

Province of Pangasinan  
**MUNICIPALITY OF URBIZTONDO**  
STATEMENT OF CONDENSED CASH FLOWS  
For the Year Ended December 31, 2015  
**GENERAL FUND**

	<b>2015</b>
<b>Cash Flows from Operating Activities</b>	
<i>Cash Inflows</i>	
Collection from taxpayers	4,034,601.55
Share from Internal Revenue Allotment	88,967,039.00
Receipts from business/service income	7,543,522.52
Interest Income	10,833.60
Dividend Income	
Other Receipts	1,203,995.42
<b>Total Cash Inflows</b>	101,759,992.09
<i>Cash Outflows</i>	
Payment of expenses	
Payments to suppliers and creditors	17,185,346.05
Payments to employees	45,862,844.46
Interest Expense	2,597,669.71
Other Expenses	5,865,249.99
<b>Total Cash Outflows</b>	71,511,110.21
<b>Net Cash Flows from Operating Activities</b>	30,248,881.88
<b>Cash Flows from Investing Activities</b>	
<i>Cash Inflows</i>	
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
<b>Total Cash Inflows</b>	0.00
<i>Cash Outflows</i>	
Purchase/Construction of Investment Property	0.00
Purchase/Construction of Property, Plant and Equipment Investment	21,378,003.86
Purchase of Bearer Biological Assets	0.00
Purchase of Intangible Assets	0.00
Grant of Loans	0.00
<b>Total Cash Outflows</b>	21,378,003.86
<b>Net Cash Flows from Investing Activities</b>	-21,378,003.86
<b>Cash Flows from Financing Activities</b>	
<i>Cash Inflows</i>	
Proceeds from Issuance of Bonds	0.00
Proceeds from Loans	0.00
<b>Total Cash Inflows</b>	0.00

**Cash Outflows**

Payment of Long-Term Liabilities	0.00
Retirement/Redemption of debt securities	0.00
Payment of loan amortization	<u>10,079,567.38</u>
<b>Total Cash Outflows</b>	<u>10,079,567.38</u>
<b>Net Cash Flows from Financing Activities</b>	<u>-10,079,567.38</u>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	-1,208,689.36
<b>Add: Cash at the Beginning of the year</b>	<u>2,046,085.24</u>
<b>Cash Balance at the End of the Year</b>	<u><u>837,395.88</u></u>

Certified Correct:



ARLON C. TAMONDONG  
Municipal Accountant

Noted By:



HON. MARTIN RAUL S. SISON, II  
Municipal Mayor