

Province of Pangasinan  
**MUNICIPALITY OF URBIZTONDO**  
STATEMENT OF CONDENSED CASH FLOWS  
For the Quarter Ended March 31, 2017  
**GENERAL FUND**

**Cash Flows from Operating Activities**

**Cash Inflows**

Collection from taxpayers	2,686,238.45
Share from Internal Revenue Allotment	27,228,876.00
Receipts from business/service income	2,461,794.86
Interest Income	0.00
Dividend Income	0.00
Other Receipts	252,369.51
<b>Total Cash Inflows</b>	<b>32,629,278.82</b>

**Cash Outflows**

Payment of expenses	
Payments to suppliers and creditors	2,426,360.44
Payments to employees	12,674,040.09
Interest Expense	484,359.53
Other Expenses	1,424,240.96
<b>Total Cash Outflows</b>	<b>17,009,001.02</b>
<b>Net Cash Flows from Operating Activities</b>	<b>15,620,277.80</b>

**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
<b>Total Cash Inflows</b>	<b>0.00</b>

**Cash Outflows**

Purchase/Construction of Investment Property	0.00
Purchase/Construction of Property, Plant and Equipment	6,197,240.18
Investment	0.00
Purchase of Bearer Biological Assets	0.00
Purchase of Intangible Assets	0.00
Grant of Loans	0.00
<b>Total Cash Outflows</b>	<b>6,197,240.18</b>
<b>Net Cash Flows from Investing Activities</b>	<b>-6,197,240.18</b>

**Cash Flows from Financing Activities**

**Cash Inflows**

Proceeds from Issuance of Bonds	0.00
Proceeds from Loans	0.00
<b>Total Cash Inflows</b>	<b>0.00</b>

**Cash Outflows**

Payment of Long-Term Liabilities	0.00
Retirement/Redemption of debt securities	0.00
Payment of loan amortization	1,314,726.18
<b>Total Cash Outflows</b>	<b>1,314,726.18</b>
<b>Net Cash Flows from Financing Activities</b>	<b>-1,314,726.18</b>

**Total Cash Provided by Operating, Investing and Financing Activities**

8,108,311.44

**Add: Cash at the Beginning of the year**

14,099,193.59

**Cash Balance at the End of the Quarter**

**22,207,505.03**

Certified Correct:

Noted By:

  
**ARLON C. TAMONDONG**  
Municipal Accountant

  
**HON. MARTIN RAUL S. SISON, II**  
Municipal Mayor