


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

	2016
Cash Flows from Operating Activities	
<i>Cash Inflows</i>	
Collection from taxpayers	1,910,489.94
Share from Internal Revenue Allotment	98,098,779.00
Receipts from business/service income	9,902,301.60
Interest Income	23,545.24
Dividend Income	0.00
Other Receipts	15,812,291.80
Total Cash Inflows	125,747,407.58
<i>Cash Outflows</i>	
Payment of expenses	
Payments to suppliers and creditors	15,617,151.54
Payments to employees	48,917,282.18
Interest Expense	2,201,589.12
Other Expenses	8,993,440.60
Total Cash Outflows	75,729,463.44
Net Cash Flows from Operating Activities	50,017,944.14
Cash Flows from Investing Activities	
<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
Total Cash Inflows	0.00
<i>Cash Outflows</i>	
Purchase/Construction of Investment Property	0.00
Purchase/Construction of Property, Plant and Equipment	31,497,241.71
Investment	0.00
Purchase of Bearer Biological Assets	0.00
Purchase of Intangible Assets	0.00
Grant of Loans	0.00
Total Cash Outflows	31,497,241.71
Net Cash Flows from Investing Activities	-31,497,241.71
Cash Flows from Financing Activities	
<i>Cash Inflows</i>	
Proceeds from Issuance of Bonds	0.00
Proceeds from Loans	0.00
Total Cash Inflows	0.00
<i>Cash Outflows</i>	
Payment of Long-Term Liabilities	0.00
Retirement/Redemption of debt securities	0.00
Payment of loan amortization	5,258,904.72
Total Cash Outflows	5,258,904.72
Net Cash Flows from Financing Activities	-5,258,904.72
Total Cash Provided by Operating, Investing and Financing Activities	13,261,797.71
Add: Cash at the Beginning of the year	837,395.88
Cash Balance at the End of the Quarter	14,099,193.59

Certified Correct:


ARLON C. TAMONDONG
Municipal Accountant

Republic of the Philippines
Province of Pangasinan
MUNICIPALITY OF URBIZTONDO

REPORT OF SEF UTILIZATION
For the Quarter Ending December 31, 2016

Receipt from SEF		P 1,015,010.29
Less: DISBURSEMENTS		
Personal Services		
Salaries and Wages - Contractual	P 523,886.36	
Maintenance and Other Operating Expenses		
Travelling Expenses	0.00	
Fuel, Oil and Lubricant Expenses	6,200.00	
Electricity Expenses	137,877.30	
Other Maintenance and Operating Expenses	0.00	
Capital Outlay		
Information and Communication Technology Equipment	23,335.00	
Financial Expenses	<u>0.00</u>	
Total		<u>691,298.66</u>
Balance		P <u><u>323,711.63</u></u>

Prepared By:



ARLON C. TAMONDONG
Municipal Accountant

**CONSOLIDATED QUARTERLY REPORT ON GOVERNMENT PROJECTS, PROGRAMS or ACTIVITIES
FOR THE FOURTH QUARTER, CY 2016**

Municipality of Urbiztondo

Program or Project	Location	Total Cost	Date Started	Target Completion Date	Project Status		No. of Extensions, if any	Remarks
					% of Completion	Incurred to Date		
Medical Assistance	Urbiztondo, Pangasinan	300,000.00	July 2012	-		81,218.00		

Prepared by:



ARLON C. TAMONDONG
Municipal Accountant

LOCAL DISASTER RISK REDUCTION AND MANAGEMENT FUND UTILIZATION

For the Quarter Ending December 31, 2016

Municipality of Urbiztondo

Particulars	LRRRMF		NDRRMF	From Other LGUs	From Other Sources	Total
	Quick Response Fund (QRF) 30%	Mitigation Fund 70%				
A. Sources of Funds						
Current Appropriations	1,654,569.48	3,860,662.12	0.00	0.00	0.00	5,515,231.60
Continuing Appropriations						
Previous Year's Appropriations transferred to the Special Trust Fund	826,701.76	1,727,140.77				2,553,842.53
Transfers/Grants						
Total Funds Available	2,481,271.24	5,587,802.89	0.00	0.00	0.00	8,069,074.13
B. Utilization						
Medicines						0.00
Food Supplies						0.00
Repair of Evacuation Center						0.00
Trainings						0.00
Construction of Evacuation Center		2,378,842.41				2,378,842.41
Equipment						0.00
Transfers to other LGUs						0.00
Others						0.00
Total Utilization	0.00	2,378,842.41	0.00	0.00	0.00	2,378,842.41
Unutilized Balance	2,481,271.24	3,208,960.48	0.00	0.00	0.00	5,690,231.72

I hereby certify that I have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.



ARLON C. TAMONDONG

Municipal Accountant


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Province of Pangasinan
MUNICIPALITY OF URBIZTONDO

REPORT OF SEF UTILIZATION
For the Quarter Ending December 31, 2016

Receipt from SEF		P 1,015,010.29
Less: DISBURSEMENTS		
Personal Services		
Salaries and Wages - Contractual	P 523,886.36	
Maintenance and Other Operating Expenses		
Travelling Expenses	3,200.00	
Fuel, Oil and Lubricant Expenses	6,200.00	
Electricity Expenses	137,877.30	
Other Maintenance and Operating Expenses	3,260.30	
Capital Outlay		
Information and Communication Technology Equipment	23,335.00	
Financial Expenses	<u>0.00</u>	
Total		<u>697,758.96</u>
Balance		P <u><u>317,251.33</u></u>

We hereby certify that we have reviewed the contents and hereby attest to the correctness of data or information contained in this document.

Prepared By:


ARLON C. TAMONDONG
Municipal Accountant


HON. MARTIN RAUL S. SISON, II
LCE, Chairman LSB