

Province of Pangasinan  
**MUNICIPALITY OF URBIZTONDO**  
STATEMENT OF CONDENSED CASH FLOWS  
For the Quarter Ended September 30, 2017  
**GENERAL FUND**

**Cash Flows from Operating Activities**

**Cash Inflows**

Collection from taxpayers	3,697,898.03
Share from Internal Revenue Allotment	81,686,628.00
Receipts from business/service income	7,979,236.28
Interest Income	30,306.07
Dividend Income	0.00
Other Receipts	25,710,200.79
<b>Total Cash Inflows</b>	<u>119,104,269.17</u>

**Cash Outflows**

Payment of expenses	
Payments to suppliers and creditors	10,198,032.95
Payments to employees	37,985,214.06
Interest Expense	1,404,415.71
Other Expenses	5,305,241.08
<b>Total Cash Outflows</b>	<u>54,892,903.80</u>

**Net Cash Flows from Operating Activities**

64,211,365.37

**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>	<u>0.00</u>

**Cash Outflows**

Purchase/Construction of Investment Property	0.00
Purchase/Construction of Property, Plant and Equipment	32,788,409.34
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>	<u>32,788,409.34</u>

**Net Cash Flows from Investing Activities**

-32,788,409.34

**Cash Flows from Financing Activities**

**Cash Inflows**

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

**Cash Outflows**

Payment of Long-Term Liabilities	0.00
Retirement/Redemption of debt securities	0.00
Payment of loan amortization	3,944,178.54
<b>Total Cash Outflows</b>	<u>3,944,178.54</u>

**Net Cash Flows from Financing Activities**

-3,944,178.54

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

27,478,777.49


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

14,099,193.59

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

41,577,971.08

Certified Correct:

  
**ARLON C. TAMONDONG**  
Municipal Accountant

Noted By:

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