

**STATEMENT OF CASH FLOWS**  
For the 2nd quarter of 2015  
**CITY OF SAN JOSE DEL MONTE**

Cash Flows from Operating Activities:		
Cash Inflows:		
Collection from taxpayers	40,098,167.81	
Share from Internal Revenue Collections	191,006,364.00	
Receipts from sale of goods or services	24,333,232.31	
Interest Income	643,420.56	
Dividend Income	-	
Other Receipts	1,098,277.89	
Total Cash Inflow	<u>257,179,462.57</u>	
Cash Outflows:		
Payments -		
To suppliers/creditors	189,809,331.33	
To employees	78,348,093.63	
Interest Expense	2,175,117.47	
Other Expenses	28,966,301.53	
Total Cash Outflow	<u>299,298,843.96</u>	
Net Cash from Operating Activities		(42,119,381.39)
Cash Flows from Investing Activities:		
Cash Inflows:		
From Sale of Property, Plant and Equipment	-	
From Sale of Debt Securities of Other Entities	-	
From Collection of Principal on Loans to Other Entities	206,227.00	
Total Cash Inflow	<u>206,227.00</u>	
Cash Outflows:		
To Purchase Property, Plant and Equipment	-	
To Purchase Debt Securities of Other Entities	-	
To Grant/Make Loans to Other Entities	1,365,000.00	
Total Cash Outflow	<u>1,365,000.00</u>	
Net Cash from Investing Activities		(1,158,773.00)
Cash Flows from Financing Activities		
Cash Inflows:		
From Issuance of Debt Securities	-	
From Acquisition of Loan	-	
Total Cash Inflow	<u>-</u>	
Cash Outflows:		
Retirement/Redemption of Debt Securities	-	
Payment of Loan Amortization	3,556,177.81	
Total Cash Outflow	<u>3,556,177.81</u>	
Net Cash from Financing Activities		(3,556,177.81)
Net Increase in Cash		(46,834,332.20)
Cash at Beginning of the Period		494,266,722.20
Cash at the End of the Period		<u>447,432,390.00</u>

Certified Correct:

  
MARINA D. SERRANO  
City Accountant