

Republic of the Philippines
Province of Bulacan
CITY OF SAN JOSE DEL MONTE

The seal of the City of San Jose del Monte, Bulacan, is a circular emblem. It features a central shield with a sunburst at the top, a landscape with a bridge and trees in the middle, and a banner at the bottom with the year '2000'. The shield is surrounded by a green ring containing the text 'LUNGGAN NG SAN JOSE DEL MONTE' at the top and 'BULAKAN' at the bottom, separated by two yellow stars.

STATEMENT OF CASH FLOW

for the 1st Quarter, 2016

CITY OF SAN JOSE DEL MONTE
STATEMENT OF CASH FLOWS
GENERAL FUND
For the period of 1st quarter 2016

CASH FLOWS FROM OPERATING ACTIVITIES

Cash inflow			
Collection from Taxpayers	163,568,537.45		
Internal Revenue Allotment	208,796,124.00		
Receipts from Sale of Goods and Services	28,554,236.13		
Interest Income	792,958.57		
Other Receipts	5,594,764.05		
Total Cash Inflow	407,306,620.20		
Cash Outflow			
Payments			
To suppliers/creditors	161,335,074.77		
To employees	68,579,351.50		
Interest Expenses	2,239,992.92		
Other Expenses	42,816,367.07		
Total Cash Outflow	274,970,786.26		
NET CASH PROVIDED BY OPERATIONS			132,335,833.94

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 loans to other entities	103,927.00		
Total Cash Inflow	103,927.00		
Cash Outflow			
To purchase Property, Plant and Equipment	14,707,512.50		
To purchase debt securities of other Entities	-		
To grant/make loans to other entities	811,000.00		
Total Cash Outflow	15,518,512.50		
NET CASH FROM INVESTING ACTIVITIES			(15,414,585.50)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows			
From Issuance of debt securities	-		
From Acquisition of loan	-		
Total Cash Inflow	-		
Cash Outflow			
Retirement/Redemption of Debt Securities	-		
Payment of loan amortization	6,756,708.85		
Total Cash Outflow	6,756,708.85		
NET CASH FROM INVESTING ACTIVITIES			(6,756,708.85)
NET CHANGE IN CASH			110,164,539.59
CASH AT THE BEGINNING OF THE PERIOD			531,278,217.49
CASH AT THE END OF THE PERIOD			641,442,757.08

Certified Correct:


MARINA D. SERRANO
City Accountant