CONSOLIDATED STATEMENT OF CASH FLOWS For the quarter Ended March 31, 2015

Cash Flow from Operating Activities				2015
Cash Inflows:	January	February	March	
Collection from Taxpayers	6,349,654.19	3,314,710.90	3,560,692.52	13,225,057.61
Share from Internal Revenue Collections	8,162,776.00	8,162,776.00	8,162,776.00	24,488,328.00
Receipt from Sale of goods and services	-	-	=	-
Interest Income	12,265.54	13,156.42	27,591.42	53,013.38
Dividend Income	-	-	-	-
Other Receipts	149,946.72	36,527.90	106,304.82	292,779.44
Total Cash Inflows	14,674,642.45	11,527,171.22	11,857,364.76	38,059,178.43
Cash Outflows:				
Payment to Suppliers/creditors	4,333,429.75	9,231,057.39	5,193,703.20	18,758,190.34
Payments to Employees	338,310.53	474,479.92	348,803.38	1,161,593.83
Interest Expense	· -	· -	· -	-
Other Expenses	1,300,670.84	1,241,056.43	2,443,516.10	4,985,243.37
Total Cash Outflows	5,972,411.12	10,946,593.74	7,986,022.68	24,905,027.54
Net Cash Flow from operating Activities	8,702,231.33	580,577.48	3,871,342.08	13,154,150.89
Cash Flow from Investing Activities				
Cash Inflows:				
From Sale of Property, Plant and Equipments	-	-	-	-
From Sale of Debt Securities of Other Entities	-	-	-	-
From Collection of Principal Loans to Other Entities	-	-	-	
_	-	-	-	
Cash Outflows:				
To Purchase Property, Plant and Equipments	6,100.00	498,099.23	261,171.61	765,370.84
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflows	6,100.00	498,099.23	261,171.61	765,370.84
Net Cash Flow from Investing Activities	(6,100.00)	(498,099.23)	(261,171.61)	(765,370.84)
Cash Flow from Financing Activities				
Cash Inflows:				
From Issuance of Debt Securiteies				
From Acquisition of Loan	-	-	_	-
Total Cash Inflows	<u>-</u>	<u> </u>	<u> </u>	<u>-</u>
Cash Outflows:				
Retirement/Redemption of Debt Securities	_	_	_	
Payment of Loan Amortization	_	_	_	
Total Cash Outflows	<u> </u>	<u> </u>	<u> </u>	<u>-</u>
Net Cash Flow from Financing Activities	-	-	-	-
=				
Net Increase/(Decreased) in Cash	8,696,131.33	82,478.25	3,610,170.47	12,388,780.05
Cash, Beginning Balance	45,025,099.16	53,721,230.49	53,803,708.74	45,025,099.16
Cash , Ending Balance	53,721,230.49	53,803,708.74	57,413,879.21	57,413,879.21
	,,	,,	- ,,	

Certified Correct:

MARJORIE V. TINTE
Municipal Accountant

Noted by:

HON. HEIDEE GANIGAN - CHUA Municipal Mayor

STATEMENT OF CASH FLOWS

For the quarter Ended March 31, 2015 Fund 101 - General Fund

Cash Flow from Operating Activities				2015
Cash Inflows:	January	February	March	
Collection from Taxpayers	5,213,804.83	2,348,066.94	2,288,209.12	9,850,080.89
Share from Internal Revenue Collections	8,162,776.00	8,162,776.00	8,162,776.00	24,488,328.00
Receipt from Sale of goods and services				-
Interest Income	12,265.54	13,156.42	27,591.42	53,013.38
Dividend Income				-
Other Receipts				-
Total Cash Inflows	13,388,846.37	10,523,999.36	10,478,576.54	34,391,422.27
Cash Outflows:				
Payment to Suppliers/creditors	2,982,585.77	5,277,925.32	4,415,524.42	12,676,035.51
Payments to Employees	338,310.53	474,479.92	348,803.38	1,161,593.83
Interest Expense				-
Other Expenses	994,966.17	1,241,056.43	1,875,591.42	4,111,614.02
Total Cash Outflows	4,315,862.47	6,993,461.67	6,639,919.22	17,949,243.36
Net Cash Flow from operating Activities	9,072,983.90	<i>3,530,537.69</i>	3,838,657.32	16,442,178.91
Cash Flow from Investing Activities				
Cash Inflows:				
From Sale of Property, Plant and Equipments				
• * * * * * * * * * * * * * * * * * * *				-
From Sale of Debt Securities of Other Entities				-
From Collection of Principal Loans to Other Entities				-
Total Cash Inflows	-	-	=	-
Cash Outflows:				
To Purchase Property, Plant and Equipments, Public Infrastru	6,100.00	498,099.23	261,171.61	765,370.84
To Purchase Debt Securities of Other Entities				-
To Grant/Make Loans to Other Entities				-
Total Cash Outflows	6,100.00	498,099.23	261,171.61	765,370.84
Net Cash Flow from Investing Activities	(6,100.00)	(498,099.23)	(261,171.61)	(765,370.84)
Cash Flow from Financing Activities				
Cash Inflows:				
From Issuance of Debt Securiteies				-
From Acquisition of Loan				-
Total Cash Inflows	-	-	-	-
Cash Outflows:				
Retirement/Redemption of Debt Securities				-
Payment of Loan Amortization				
Total Cash Outflows	-	-	-	-
Net Cash Flow from Financing Activities	-	-	-	
Net Increase/(Decreased) in Cash	9,066,883.90	3,032,438.46	3,577,485.71	15,676,808.07
Cash, Beginning Balance	26,721,766.09	35,788,649.99	38,821,088.45	26,721,766.09
Cash , Ending Balance	35,788,649.99	38,821,088.45	42,398,574.16	42,398,574.16

Certified Correct:

MARJORIE V. TINTE
Municipal Accountant

Noted by:

HON. HEIDEE GANIGAN - CHUA Municipal Mayor

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STATEMENT OF CASH FLOWS For the quarter Ended March 31, 2015 Fund 221 SEF

Cash Flow from Operating Activities	_			2015
Cash Inflows: Collection from Taxpayers	January 1,135,849.36	February 966,643.96	March 1,272,483.40	3,374,976.72
Share from Internal Revenue Collections	1,133,049.30	300,043.30	1,2/2,403.40	5,574,570.72
Receipt from Sale of goods and services				-
Interest Income				-
Dividend Income				-
Other Receipts			5,445.67	5,445.67
Total Cash Inflows	1,135,849.36	966,643.96	1,277,929.07	3,380,422.39
Cash Outflows:				
Payment to Suppliers/creditors		27,744.85	419,343.14	447,087.99
Payments to Employees Interest Expense				-
Other Expenses	305,704.67		567,924.68	873,629.35
Total Cash Outflows	305,704.67	27,744.85	987,267.82	1,320,717.34
Net Cash Flow from operating Activities	830,144.69	938,899.11	290,661.25	2,059,705.05
Cash Flow from Investing Activities				
Cash Inflows:				
From Sale of Property, Plant and Equipments				_
From Sale of Debt Securities of Other Entities				_
				-
From Collection of Principal Loans to Other Entities				
Total Cash Inflows	-	-	<u>-</u>	
Cash Outflows:				
To Purchase Property, Plant and Equipments				-
To Purchase Debt Securities of Other Entities				-
To Grant/Make Loans to Other Entities				-
Total Cash Outflows	-	-	-	
Net Cash Flow from Investing Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u> </u>
Cash Flow from Financing Activities				
Cash Inflows:				
From Issuance of Debt Securiteies				-
From Acquisition of Loan				-
Total Cash Inflows	-	-	-	-
Cash Outflows:				
Retirement/Redemption of Debt Securities				-
Payment of Loan Amortization				-
Total Cash Outflows	-	-	-	-
Net Cash Flow from Financing Activities	-	-	-	<u> </u>
Net Increase/(Decreased) in Cash	830,144.69	938,899.11	290,661.25	2,059,705.05
Cash, Beginning Balance	4,377,574.51	5,207,719.20	6,146,618.31	4,377,574.51
Cash , Ending Balance	5,207,719.20	6,146,618.31	6,437,279.56	6,437,279.56
	-	-	-	hmm/
Certified Correct:		Noted by:		······································

MARJORIE V. TINTE
Municipal Accountant

Noted by:

HON. HEIDEE GANIGAN - CHUA Municipal Mayor

STATEMENT OF CASH FLOWS For the quarter Ended March 31, 2015 Fund 401 - Trust Fund

Cash Inflows: January February March Share from Internal Revenue Collections Share from Internal Revenue Collections Receipt from Sale of goods and services Interest Income Dividend Income Other Receipts 149,946.72 36,527.90 100,859.15 2873,337.70 Dividend Income Other Receipts 149,946.72 36,527.90 100,859.15 2873,337.70 Payment to Suppliers/creditors 1,350,843.98 3,925,387.22 358,835.64 5,635,066.84 Payments to Employees Interest Expenses Other Expenses Other Expenses Other Expenses 1,350,843.98 3,925,387.22 358,835.64 5,635,066.84 Net Cash Flow from Operating Activities 1,350,843.98 3,925,387.22 358,835.64 5,635,066.84 Net Cash Flow from Operating Activities 1,350,843.98 3,925,387.22 358,835.64 5,635,066.84 Total Cash Outflows 1,350,843.98 3,925,387.22 358,835.64 5,635,066.84 Return Ministry Cash Outflows 1,350,843.98 3,925,387.22 358,835.64 5,635,066.84 Total Cash Dufflows 1,350,843.98 3,925,387.22 358,835.64 5,635,066.84 Total Cash Inflows <th>Cash Flow from Operating Activities</th> <th></th> <th></th> <th></th> <th>2015</th>	Cash Flow from Operating Activities				2015
Share from Internal Revenue Collections Receipt from Sale of goods and services Interest Income Interest Expense I	Cash Inflows:	January	February	March	
Recipit from Sale of goods and services Dividend Income D					-
Interest Income Other Receipts 149,946.72 36,527.90 100,859.15 287,333.77 100,859.15 287,333.77 100,859.15 287,333.77 100,859.15 287,333.77 100,859.15 287,333.77 100,859.15 287,333.77 100,859.15 287,333.77 100,859.15 287,333.77 100,859.15 287,333.77 100,859.15 287,333.77 100,859.15 287,333.77 100,859.15 287,333.77 100,859.15 287,333.77 100,859.15 287,333.77 100,859.15 287,335.87					-
Note Property Pr					-
149,946.72 36,527,90 100,859,15 287,333.77 100,859,15 100,					-
Total Cash Inflows		140 046 72	26 527 00	100 050 15	-
Payment to Suppliers/creditors	·				
Payment to Suppliers/creditors 1,350,843.98 3,925,387.22 358,835.64 5,635,066.84 Payments te Expense 1,350,843.98 3,925,387.22 358,835.64 5,635,066.84 Payments te Expense 1,350,843.98 3,925,387.22 358,835.64 5,635,066.84 Payments 1,350,843.98 3,925,387.22 358,835.64 5,635,066.84 Payments Payment of Loan Amortization Payment of Loan Amortization Payments Payment of Loan Amortization Paymen		149,946./2	36,527.90	100,859.15	287,333.77
Payments to Employees					
Interest Expense Other Expenses		1,350,843.98	3,925,387.22	358,835.64	5,635,066.84
Total Cash Outflows 1,350,843.98 3,925,387.22 358,835.64 5,635,066.84 (4,200,897.26) (3,888,859.32) (257,976.49) (5,347,733.07) (257,976.49) (5,347,733.07) (257,976.49) (5,347,733.07) (257,976.49) (5,347,733.07) (257,976.49) (5,347,733.07) (257,976.49)	· · · · · · · · · · · · · · · · · · ·				-
Total Cash Outflows 1,350,843.98 3,925,387.22 358,835.64 5,635,066.84					-
Cash Flow from Investing Activities (1,200,897.26) (3,888,859.32) (257,976.49) (5,347,733.07) Cash Inflows: From Sale of Property, Plant and Equipments From Sale of Debt Securities of Other Entities From Collection of Principal Loans to Other Entities Total Cash Inflows	·	1 250 042 00	2 025 207 22	2E0 02E 64	E 62E 066 94
Cash Inflows: From Sale of Property, Plant and Equipments - From Sale of Debt Securities of Other Entities -					
From Sale of Property, Plant and Equipments	net cush from hom operating receivaces	(1/200/05/120)	(5/555/557/52)	(237/37 01 13)	(5/51//5516/)
From Sale of Property, Plant and Equipments	Cash Flow from Investing Activities				
From Sale of Debt Securities of Other Entities From Collection of Principal Loans to Other Entities Total Cash Inflows Total Cash Inflows To Purchase Property, Plant and Equipments To Purchase Debt Securities of Other Entities To Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities Total Cash Outflows Net Cash Flow from Investing Activities Cash Inflows From Insuance of Debt Securities From Acquisition of Loan Total Cash Inflows Cash Inflows Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows Net Cash Flow from Financing Activities Cash Inflows Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows Net Cash Flow from Financing Activities Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows Net Cash Flow from Financing Activities 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Cash Inflows:				
From Collection of Principal Loans to Other Entities	From Sale of Property, Plant and Equipments				-
Total Cash Inflows	From Sale of Debt Securities of Other Entities				-
To Purchase Property, Plant and Equipments	From Collection of Principal Loans to Other Entities				-
To Purchase Property, Plant and Equipments To Purchase Debt Securities of Other Entities To Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities To Total Cash Outflows Ret Cash Flow from Investing Activities Cash Inflows: From Issuance of Debt Securities From Acquisition of Loan Total Cash Inflows Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows 10, 200,897.26 12,724,861.30 12,724,861.30 13,925,758.56 12,724,861.30 13,925,758.56 12,724,861.30 13,925,758.56 12,724,861.30 13,925,758.56 12,724,861.30 13,925,758.56 12,724,861.30 13,925,758.56	Total Cash Inflows	-	-	-	-
To Purchase Debt Securities of Other Entities	Cash Outflows:				
To Purchase Debt Securities of Other Entities	To Purchase Property, Plant and Equipments				-
Total Cash Outflows - - - - -					-
Net Cash Flow from Investing Activities	To Grant/Make Loans to Other Entities				-
Cash Flow from Financing Activities Cash Inflows: From Issuance of Debt Securiteies From Acquisition of Loan Total Cash Inflows Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows Net Cash Flow from Financing Activities Net Increase/(Decreased) in Cash Reginning Balance (1,200,897.26) (3,888,859.32) (257,976.49) (5,347,733.07) (3,925,758.56) (1,2724,861.30) (1,2724,861		-	-	-	-
Cash Inflows: From Issuance of Debt Securities - </td <td>Net Cash Flow from Investing Activities</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	Net Cash Flow from Investing Activities	-	-	-	
From Issuance of Debt Securiteies From Acquisition of Loan Total Cash Inflows Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows Total Cash Outflows Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows Net Cash Flow from Financing Activities Net Increase/(Decreased) in Cash (1,200,897.26) (3,888,859.32) (257,976.49) (5,347,733.07) Cash, Beginning Balance 13,925,758.56 12,724,861.30 8,836,001.98 13,925,758.56 Cash , Ending Balance 12,724,861.30 8,836,001.98 8,578,025.49	Cash Flow from Financing Activities				
From Acquisition of Loan	Cash Inflows:				
Total Cash Inflows -	From Issuance of Debt Securiteies				-
Total Cash Inflows -	From Acquisition of Loan				_
Retirement/Redemption of Debt Securities Payment of Loan Amortization - <		-	-	-	-
Retirement/Redemption of Debt Securities Payment of Loan Amortization - <	Cash Outflows:				
Payment of Loan Amortization Total Cash Outflows					_
Net Cash Flow from Financing Activities -					-
Net Increase/(Decreased) in Cash (1,200,897.26) (3,888,859.32) (257,976.49) (5,347,733.07) Cash, Beginning Balance 13,925,758.56 12,724,861.30 8,836,001.98 13,925,758.56 Cash, Ending Balance 12,724,861.30 8,836,001.98 8,578,025.49 8,578,025.49	Total Cash Outflows	-	-	-	-
Cash, Beginning Balance 13,925,758.56 12,724,861.30 8,836,001.98 13,925,758.56 Cash , Ending Balance 12,724,861.30 8,836,001.98 8,578,025.49 8,578,025.49	Net Cash Flow from Financing Activities	-	-	-	-
Cash, Beginning Balance 13,925,758.56 12,724,861.30 8,836,001.98 13,925,758.56 Cash , Ending Balance 12,724,861.30 8,836,001.98 8,578,025.49 8,578,025.49	Not Tonge of ((Donge of the Co.)	(4 200 207 25)	(2.000.000.000	(257.656.46)	(F 047 -00 0F)
Cash , Ending Balance 12,724,861.30 8,836,001.98 8,578,025.49 8,578,025.49					
	Cash , Linding Dalance	12,127,001.30	6,636,001.96	3,370,023.43	0,570,025.49

Certified Correct:

MARJORIE V. TINTE
Municipal Accountant

MUDINE

Noted by:

HON. HEIDEE GANIGAN - CHUA Municipal Mayor