CONSOLIDATED STATEMENT OF CASH FLOWS For the 2nd Quarter Ended June, 2014

Cash Flow from Operating Activities				
Cash Inflows:	April	May	June	Total
Collection from Taxpayers	1,686,378.23	1,462,220.47	1,214,402.16	16,340,907.83
Share from Internal Revenue Collections	7,156,477.00	7,156,477.00	7,156,477.00	42,938,862.00
Receipt from Sale of goods and services	· · · -	, , , ₋	, , , <u>-</u>	· · -
Interest Income	4,119.50	25,762.25	32,663.14	89,794.10
Dividend Income	-,		-	-
Other Receipts	412,692.59	2,446,030.99	2,272,451.62	15,106,764.34
Total Cash Inflows	9,259,667.32	11,090,490.71	10,675,993.92	74,476,328.27
Cash Outflows:				
Payment to Suppliers/creditors	1,164,821.02	2,294,770.82	3,153,255.73	13,597,479.52
Payments to Employees	2,930,691.70	3,524,035.15	1,729,758.17	17,498,570.23
Interest Expense	2,930,091.70	3,324,033.13	1,729,730.17	17,490,370.23
Other Expenses	1,646,266.55	3,059,004.94	2,605,054.81	20,365,907.35
· · · · · · · · · · · · · · · · · · ·	5,741,779.27	8,877,810.91	7,488,068.71	
Total Cash Outflows				51,461,957.10
Net Cash Flow from operating Activities	3,517,888.05	2,212,679.80	3,187,925.21	23,014,371.17
Cash Flow from Investing Activities				
Cash Inflows:				
From Sale of Property, Plant and Equipments	-	-	-	113,500.00
From Sale of Debt Securities of Other Entities	-	-	-	-
From Collection of Principal Loans to Other Entities	-	-	-	
Total Cash Inflows				113,500.00
Cash Outflows:				
To Purchase Property, Plant and Equipments	768,420.22	1,815,624.88	1,594,339.94	5,067,143.02
To Purchase Debt Securities of Other Entities	, -	-	, , , <u>-</u>	· · -
To Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflows	768,420.22	1,815,624.88	1,594,339.94	5,067,143.02
Net Cash Flow from Investing Activities	(768,420.22)	(1,815,624.88)	(1,594,339.94)	(4,953,643.02)
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			-	-
Not To suppose ((De supposed)) in Cook	2 740 467 62	207.054.62	4 502 505 25	40.000.700.47
Net Increase/(Decreased) in Cash	2,749,467.83	397,054.92	1,593,585.27	18,060,728.15
Cash, Beginning Balance	41,024,453.63	43,773,921.46	44,170,976.38	27,703,833.50
Cash , Ending Balance	43,773,921.46	44,170,976.38	45,764,561.65	45,764,561.65
	_	-	=	(0.00)

Certified Correct:

MARJORIE V. TINTE Municipal Accountant Noted by:

HON. HEIDEE GAMGAN - CHUA Municipal Mayor

STATEMENT OF CASH FLOWS

For the 2nd Quarter Ended June, 2014 Fund 101 - General Fund

Cash Inflows:	Cash Flow from Operating Activities				
Share from Internal Revenue Collections 7,156,477.00 7,156,477.00 42,938,862.00 Receipt from Sale of goods and services Interest Income Divided Income Other Receipts 4,119,50 25,762,25 32,663,14 89,794,10 Other Receipts 391,178,64 1,417,692,38 157,123,78 3,932,586,63 Cash Outflows: 1,164,821,02 2,259,324,23 3,098,341,48 12,683,856,24 Payment to Suppliers/creditors 1,164,821,02 2,259,324,23 3,098,341,48 12,683,856,24 Payment to Employees 2,930,691,70 3,524,035,15 1,729,758,17 17,496,570,23 Interest Expense Outflows 1,243,828,79 2,147,659,20 2,277,349,36 46,193,085,75 Net Cash Flow from operating Activities 5,339,415,1 7,931,085,8 7,105,449,01 46,193,085,75 Cash Inflows: Form Sale of Property, Plant and Equipments From Sale of Debt Securities of Other Entities 113,500,00 From Sale of Poperty, Plant and Equipments Fullic Infrastruct 754,223,79 1,815,624,88 1,594,339,94 5,043,534,36 To Purchase Property, Plant and Equipments Fullic Infrastruct 754,223,79 1,815,624,88	Cash Inflows:	April	May	June	Total
Receipt from Sale of goods and services 1,19,50 25,762.25 32,663.14 89,794.10 Divided Income 391,178,64 1,417,692.38 157,123,78 3,932,586.63 Total Cash Inflows 8,683,025.00 9,829,499.68 8,414,226.00 59,484,624.16 Payment to Suppliers/creditors 1,164,821.02 2,259,324.23 3,098,341.48 12,683,856.24 Payments to Employees 2,930,691.70 3,524,035.5 1,729,758.17 17,498,570.23 Interest Expense 1,243,828.79 3,524,035.5 1,729,758.17 17,498,570.23 Interest Expense 1,243,828.79 3,934,815.0 1,705,490.0 46,193,086.57 Payment to Employees 1,243,828.79 1,815,624.88 7,105,449.01 46,193,086.57 Payment to Employees 1,243,828.79 1,815,624.88 1,594,339.94 1,390,086.57 Payment to Employee 1,243,828.79 1,815,624.88 1,594,339.94 1,390,086.57 Payment of Loan Moutriows 754,223.79 1,815,624.88 1,594,339.94 1,390,334.36 Payment of Loan Moutriows 754,223.79 1,815,624.88 1,594,339.94 1,390,334.36 Payment of Loan Moutriows 754,223.79 1,815,624.88 1,594,339.94 1,390,334.36 Payment of Loan Moutriows 754,223.79 1,815,624.88 1,594,339.94 1,430,334.36 Payment of Loan Moutriows 754,223.79 1,815,624.88 1,594,339.94 1,430,334.36 Payment of Loan Amortization 1,243,243,243 1,244,245.26 Payment of Loan Amortization 1,243,243,243 1,245,243,243 1,245,243,243 1,245,243,243 1,245,243,243 1,245,2				, ,	
Interest Income Dividend Income Dividend Income Dither Receipts 4,119.50 25,762.25 32,63.14 89,794.10 bit Dividend Income Dither Receipts 391,178.64 1,417,692.38 157,123.78 3,932,586.63 3,932,586.63 2,814.226.00 59,849,699.68 8,414,226.00 59,848,624.10 2,829,999.68 8,414,226.00 59,848,624.10 2,829,999.68 8,414,226.00 59,848,624.10 2,829,999.68 8,414,226.00 59,848,624.10 2,829,304.33 3,098,341.48 12,683,856.24 2,289,304.33 3,098,341.48 12,683,856.24 2,289,304.33 3,098,341.48 12,683,856.24 2,289,304.33 3,098,341.48 12,683,856.24 2,289,304.33 1,729,758.17 17,499,570.23 1,749,570.23 1,729,758.17 17,499,570.23 1,729,758.17 17,499,570.23 1,729,758.17 17,499,570.23 1,729,758.17 1,749,875.70 2,227,349.36 1,501,560.10 3,501,560.10 3,501,560.10 3,501,560.10 3,501,560.10 3,501,560.10 3,501,560.10 3,501,560.10 3,501,560.10 3,501,560.10 3,501,560.10 3,501,560.10 3,501,560.10 3,501,560.10 3,501,560.10 3,501,560.10 3,501,560.10		7,156,477.00	7,156,477.00	7,156,477.00	42,938,862.00
Dividen Income	· ·				-
Other Receipts 391,178,68 1,417,90,38 157,123.78 3,932,586.36 Cash Outflows: 8,688,025.00 9,294,996.88 8,412,26.00 59,484,624.16 Payment to Suppliers/creditors 1,164,821.02 2,259,324.23 3,098,341.48 12,683,856.24 Payments to Employees 2,930,691.70 3,524,035.15 1,729,755.17 17,498,570.23 Interest Expense 1,243,828.79 2,147,659.20 2,277,349.36 16,010,660.10 Other Expenses 1,243,828.79 2,147,659.20 2,277,349.36 16,010,660.10 Net Cash Flow from poerating Activities 5,339,341.51 7,931,018.58 7,105,449.01 46,193,086.57 To Flow Sale of Property, Plant and Equipments From Sale of Property, Plant and Equipments 113,500.00 1 From Sale of Property, Plant and Equipments Public Infrastruct 754,223.79 1,815,624.88 1,594,339.94 5,043,534.36 To Purchase Property, Plant and Equipments Public Infrastruct 754,223.79 1,815,624.88 1,594,339.94 5,043,534.36 Net Cash Flow from Investing Activities 754,223.79 1,815,624.88 1,594,339.94 5,043,5		4,119.50	25,/62.25	32,663.14	89,/94.10
Total Cash Inflows		201 170 64	1 417 (02 20	157 122 70	-
Cash Outflows: 1,164,821.02 2,259,324.23 3,098,341.48 12,683,856.24 Payments to Employees 2,930,691.70 3,524,035.15 1,729,758.17 17,498,570.23 Interest Expense 1,243,828.79 2,147,659.20 2,277,349.36 16,010,660.10 Other Expenses Total Cash Outflows 5,339,341.51 7,931,018.58 7,105,449.01 46,193,086.57 Net Cash Flow from operating Activities 3,343,683.49 1,898,481.10 1,308,776.99 13,291,557.59 Cash Inflows From Sale of Property, Plant and Equipments From Sale of Property, Plant and Equipments 113,500.00 113,500.00 From Collection of Principal Loans to Other Entities 754,223.79 1,815,624.88 1,594,339.94 5,043,534.36 To Purchase Property, Plant and Equipments, Public Infrastruct 754,223.79 1,815,624.88 1,594,339.94 5,043,534.36 To Furchase Property, Plant and Equipments of Other Entities 754,223.79 1,815,624.88 1,594,339.94 5,043,534.36 To Furchase Property, Plant and Equipments of Other Entities 754,223.79 1,815,624.88 1,594,339.94 <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td>	· · · · · · · · · · · · · · · · · · ·				
Payment to Suppliers/creditors		8,683,025.00	9,829,499.68	8,414,226.00	59,484,624.16
Payments to Employees Interest Expenses 2,930,691.70 3,524,035.15 1,729,758.17 1,7498,570.20 Other Expenses Other Expenses 1,243,828.79 2,147,659.20 2,277,349.36 16,010,600.10 Net Cash Flow from operating Activities 5,339,341.51 7,931,018.58 7,105,449.01 46,193,086.57 Cash Inflows: From Sale of Property, Plant and Equipments **** **** *** 113,500.00 From Sale of Poperty, Plant and Equipments *** *** *** 113,500.00 From Sale of Poperty, Plant and Equipments *** *** ** *** 113,500.00 From Sale of Poperty, Plant and Equipments Public Infrastruct 754,223.79 1,815,624.88 1,594,339.94 5,043,534.50 To Purchase Property, Plant and Equipments, Public Infrastruct 754,223.79 1,815,624.88 1,594,339.94 5,043,534.50 To Purchase Poperty, Plant and Equipments, Public Infrastruct 754,223.79 1,815,624.88 1,594,339.94 5,043,534.50 To Foral Cash Outflows 754,223.79 1,815,624.88 1,594,339.94 <td></td> <td></td> <td></td> <td></td> <td></td>					
Interest Expense Other Expense Other Expense	Payment to Suppliers/creditors	· · · · · ·			
1,243,659.0 2,127,49.36 1,010,600.10 1,010,		2,930,691.70	3,524,035.15	1,729,758.17	17,498,570.23
	· ·				-
Net Cash Flow from operating Activities 3,343,683.49 1,898,481.10 1,308,776.99 13,291,537.59 Cash Flow from Investing Activities Cash Inflows: From Sale of Poperty, Plant and Equipments From Sale of Debt Securities of Other Entities From Collection of Principal Loans to Other Entities Total Cash Inflows 113,500.00					
Cash Flow from Investing Activities		- 1 1			
Cash Inflows:	Net Cash Flow from operating Activities	3,343,683.49	1,898,481.10	1,308,776.99	13,291,537.59
From Sale of Property, Plant and Equipments 113,500.00 From Sale of Debt Securities of Other Entities - From Collection of Principal Loans to Other Entities - - Total Cash Inflows - - - 113,500.00 Cash Outflows: To Purchase Property, Plant and Equipments, Public Infrastruct To Purchase Debt Securities of Other Entities 754,223.79 1,815,624.88 1,594,339.94 5,043,534.36 To Grant/Make Loans to Other Entities 754,223.79 1,815,624.88 1,594,339.94 5,043,534.36 Net Cash Flow from Investing Activities 754,223.79 1,815,624.88 1,594,339.94 5,043,534.36 Cash Inflows Total Cash Outflows 754,223.79 1,815,624.88 1,594,339.94 5,043,534.36 Cash Inflows Total Cash Inflows 754,223.79 1,815,624.88 1,594,339.94 4,930,034.36 Cash Inflows -	Cash Flow from Investing Activities				
From Sale of Debt Securities of Other Entities From Collection of Principal Loans to Other Entities Total Cash Inflows To Purchase Property, Plant and Equipments, Public Infrastruct To Purchase Debt Securities of Other Entities To Purchase Debt Securities of Other Entities To Grant/Make Loans to Other Entities To Loans Inflows Total Cash Outflows Total Cash Out	Cash Inflows:				
From Sale of Debt Securities of Other Entities From Collection of Principal Loans to Other Entities Total Cash Inflows To Purchase Property, Plant and Equipments, Public Infrastruct To Purchase Debt Securities of Other Entities To Purchase Debt Securities of Other Entities To Grant/Make Loans to Other Entities To Loans Inflows Total Cash Outflows Total Cash Out	From Sale of Property, Plant and Equipments				113.500.00
From Collection of Principal Loans to Other Entities 13,500,000					,
Total Cash Inflows - - - 113,500.00 Cash Outflows: To Purchase Property, Plant and Equipments, Public Infrastruct To Purchase Debt Securities of Other Entities To Grant/Make Loans to Other Entities 754,223.79 1,815,624.88 1,594,339.94 5,043,534.36 To Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities Total Cash Outflows 754,223.79 1,815,624.88 1,594,339.94 5,043,534.36 Net Cash Flow from Investing Activities 754,223.79 1,815,624.88 1,594,339.94 5,043,534.36 Cash Flow from Financing Activities 754,223.79 1,815,624.88 1,594,339.94 5,043,534.36 Cash Flow from Financing Activities 754,223.79 1,815,624.88 1,594,339.94 5,043,534.36 Cash Inflows: 8 1,594,339.94 5,043,534.36 6 7 7 7 7 7 7 7 7 7 2					
To Purchase Property, Plant and Equipments, Public Infrastruct To Purchase Property, Plant and Equipments, Public Infrastruct 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 Total Cash Outflows Total Cash Outflows (754,223.79) 1,815,624.88 1,594,339.94 5,043,534.36 (754,223.79) 1,815,624.88 1,594,339.94 5,043,534.36 (754,223.79) 1,815,624.88 1,594,339.94 (4,930,034.36) (754,232.89) 1,815,624.88 1,594,339.94 (4,930,034.36) (754,232.89) 1,815,624.88 1,594,339.94 (4,930,034.36) (754,232.	·				112 500 00
To Purchase Property, Plant and Equipments, Public Infrastruct To Purchase Debt Securities of Other Entities To Grant/Make Loans to Other Entities To Grant/Make Loan Entities To Loan Entitie		-	-	-	113,500.00
To Purchase Debt Securities of Other Entities To Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities Total Cash Outflows Total Cash Outflows Net Cash Flow from Investing Activities 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 Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows Net Cash Flow from Financing Activities Payment of Loan Amortization Total Cash Outflows	Cash Outflows:				
To Grant/Make Loans to Other Entities		754,223.79	1,815,624.88	1,594,339.94	5,043,534.36
Total Cash Outflows 754,223.79 1,815,624.88 1,594,339.94 5,043,534.36 Net Cash Flow from Investing Activities (754,223.79) (1,815,624.88) (1,594,339.94) 5,043,534.36 Cash Flow from Financing Activities From Issuance of Debt Securities From Acquisition of Loan -					-
Net Cash Flow from Investing Activities (754,223.79) (1,815,624.88) (1,594,339.94) (4,930,034.36) Cash Flow from Financing Activities From Issuance of Debt Securities From Acquisition of Loan - <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>					
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 Cash Flow from Financing Activities Net Increase/(Decreased) in Cash Cash, Beginning Balance 25,440,466.40 28,029,926.10 28,112,782.32 27,827,219.37 27,827,219.37					
Cash Inflows: From Issuance of Debt Securities - </td <td>Net Cash Flow from Investing Activities</td> <td>(754,223.79)</td> <td>(1,815,624.88)</td> <td>(1,594,339.94)</td> <td>(4,930,034.36)</td>	Net Cash Flow from Investing Activities	(754,223.79)	(1,815,624.88)	(1,594,339.94)	(4,930,034.36)
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 Total Cash Outflows	Cash Flow from Financing Activities				
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 Cash, Beginning Balance 25,440,466.40 28,029,926.10 28,112,782.32 27,827,219.37 27,827,219.37	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 Increase/(Decreased) in Cash 2,589,459.70 82,856.22 (285,562.95) 8,361,503.23 Cash, Beginning Balance 25,440,466.40 28,029,926.10 28,112,782.32 19,465,716.14 Cash, Ending Balance 28,029,926.10 28,112,782.32 27,827,219.37 27,827,219.37		-	-	-	-
Cash, Beginning Balance 25,440,466.40 28,029,926.10 28,112,782.32 19,465,716.14 Cash, Ending Balance 28,029,926.10 28,112,782.32 27,827,219.37 27,827,219.37	Net Cash Flow from Financing Activities	-	-	-	-
Cash, Beginning Balance 25,440,466.40 28,029,926.10 28,112,782.32 19,465,716.14 Cash, Ending Balance 28,029,926.10 28,112,782.32 27,827,219.37 27,827,219.37	Net Increase // Decreased) in Cash	2 589 459 70	82 856 22	(285 562 95)	8 361 503 23
Cash , Ending Balance 28,029,926.10 28,112,782.32 27,827,219.37 27,827,219.37	, ,			. , ,	
	<u> </u>				-

Certified Correct:

MARJORIE V. TINTE
Municipal Accountant

Noted by:

HON. HEIDEE GANGAN - CHUA Municipal/Mayor

STATEMENT OF CASH FLOWS For the 2nd Quarter Ended June, 2014 Fund 221 SEF

Cash Flow from Operating Activities				
Cash Inflows:	April	May	June	Total
Collection from Taxpayers	555,128.37	232,652.42	146,440.08	3,817,526.40
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income				-
Dividend Income				-
Other Receipts				
Total Cash Inflows	555,128.37	232,652.42	146,440.08	3,817,526.40
Cash Outflows:				
Payment to Suppliers/creditors		35,446.59	54,914.25	540,720.25
Payments to Employees				-
Interest Expense	225 007 70	000 445 47	110 120 61	-
Other Expenses	335,097.78 335,097.78	898,445.17 933,891.76	140,439.61	2,182,185.87
Net Cash Flow from operating Activities	220,030.59	(701,239.34)	195,353.86 (48,913.78)	2,722,906.12 1,094,620.28
Het Cash Flow Holli operating Activities =	220,030.39	(701,239.34)	(40,913.78)	1,094,020.28
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	14,196.43			23,608.66
To Purchase Debt Securities of Other Entities To Grant/Make Loans to Other Entities				-
Total Cash Outflows	14,196.43			23,608.66
Net Cash Flow from Investing Activities	(14,196.43)	-	-	(23,608.66)
= = = = = = = = = = = = = = = = = = =	(= 1/== 3110)			(==)=====
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	205,834.16	(701,239.34)	(48,913.78)	1,071,011.62
Cash, Beginning Balance	6,540,243.25	6,746,077.41	6,044,838.07	4,924,912.67
Cash , Ending Balance	6,746,077.41	6,044,838.07	5,995,924.29	5,995,924.29
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Certified Correct:

MARJORIE V. TINTE Municipal Accountant Noted by:

HON. HEIDEE GANIGAN - CHUA Mynicipal Mayor

STATEMENT OF CASH FLOWS For the 2nd Quarter Ended June, 2014 Fund 401 - Trust Fund

Cash Flow from Operating Activities Cash Inflows:	April	May	June	Total
Collection from Taxpayers	Aprill	riay	June	-
Share from Internal Revenue Collections				-
Receipt from Sale of goods and services				-
Interest Income				-
Dividend Income				-
Other Receipts	21,513.95	1,028,338.61	2,115,327.84	11,174,177.71
Total Cash Inflows	21,513.95	1,028,338.61	2,115,327.84	11,174,177.71
Cash Outflows:				
Payment to Suppliers/creditors				372,903.03
Payments to Employees				-
Interest Expense				
Other Expenses	67,339.98	12,900.57	187,265.84	2,173,061.38
Total Cash Outflows Net Cash Flow from operating Activities	67,339.98 (45,826.03)	12,900.57 1,015,438.04	187,265.84 1,928,062.00	2,545,964.41 8,628,213.30
Net Cash Flow from operating Activities	(45,826.03)	1,015,438.04	1,928,062.00	8,028,213.30
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	-	-	-	-
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	(45,826.03)	1,015,438.04	1,928,062.00	8,628,213.30
Cash, Beginning Balance	9,043,743.98	8,997,917.95	10,013,355.99	3,313,204.69
Cash , Ending Balance	8,997,917.95	10,013,355.99	11,941,417.99	11,941,417.99
	-	-	-	- /

Certified Correct:

MARJORIE V. TINTE
Municipal Accountant

Noted by:

HON. HEIDEE GANIGAN - CHUA Municipal Mayor