CONSOLIDATED STATEMENT OF CASH FLOWS For the 2nd Quarter Ended June 30, 2016

Cash Flow from Operating Activities				2016
Cash Inflows:	April	May	June	
Collection from Taxpayers	1,645,937.22	1,380,008.27	1,152,532.13	15,051,975.26
Share from Internal Revenue Collections	8,998,589.00	8,998,589.00	8,998,589.00	53,991,534.00
Receipt from Sale of goods and services	-	-	-	-
Interest Income	13,726.35	13,974.08	62,219.20	177,741.13
Dividend Income	1 604 010 01	1 160 202 20	1 705 204 64	-
Other Receipts	1,604,810.01	1,168,293.29	1,795,384.64	43,449,744.18
Total Cash Inflows	12,263,062.58	11,560,864.64	12,008,724.97	112,670,994.57
Cash Outflows:				
Payment to Suppliers/creditors	11,394,366.84	4,424,530.25	2,588,524.24	63,084,728.86
Payments to Employees	1,718,195.60	3,973,166.43	2,496,110.51	14,029,094.82
Interest Expense	-	-	=	-
Other Expenses	603,772.93	267,761.11	135,094.36	3,475,313.95
Total Cash Outflows	13,716,335.37	8,665,457.79	5,219,729.11	80,589,137.63
Net Cash Flow from operating Activities	(1,453,272.79)	2,895,406.85	6,788,995.86	32,081,856.94
Cook Floor from Town then Authorities				
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	190,021.09	74,607.24	-	264,628.33
To Purchase Debt Securities of Other Entities	-	-	-	-
To Grant/Make Loans to Other Entities	-	-	-	-
Total Cash Outflows	190,021.09	74,607.24	-	264,628.33
Net Cash Flow from Investing Activities	(190,021.09)	(74,607.24)	-	(264,628.33)
Cash Flow from Financing Activities				
Cash Inflows:				
From Issuance of Debt Securiteies				
From Acquisition of Loan	-	_	_	-
Total Cash Inflows		<u> </u>	<u> </u>	-
_				
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	(1,643,293.88)	2,820,799.61	6,788,995.86	31,817,228.61
Cash, Beginning Balance	82,109,070.91	80,465,777.03	83,286,576.64	58,258,343.89
Cash , Ending Balance	80,465,777.03	83,286,576.64	90,075,572.50	90,075,572.50
=	30,703,777.03	33,200,370.04	J0,073,372.30	30,073,372.30

Certified Correct:

MARJORIE V. TINTE
Municipal Accountant

Noted by:

HON HEIDEE L. GANIGAN-CHUA Municipal Mayor

STATEMENT OF CASH FLOWS

For the 2nd Quarter Ended June 30, 2016 Fund 101 - General Fund

Cash Flow from Operating Activities			_	2016
Cash Inflows:	April	May	June	10.054.600.05
Collection from Taxpayers	1,110,415.02	1,105,889.96	1,004,240.95	10,854,688.85
Share from Internal Revenue Collections	8,998,589.00	8,998,589.00	8,998,589.00	53,991,534.00
Receipt from Sale of goods and services	12.640.01	12.052.51	42.050.24	122 204 00
Interest Income	12,640.81	12,852.51	42,950.31	133,284.98
Dividend Income	400 647 01	1 144 102 71	002 020 64	-
Other Receipts	400,647.01	1,144,103.71	882,038.64	21,758,293.61
Total Cash Inflows	10,522,291.84	11,261,435.18	10,927,818.90	86,737,801.44
Cash Outflows:				
Payment to Suppliers/creditors	5,242,340.34	4,300,807.93	2,494,577.44	47,280,362.72
Payments to Employees	1,718,195.60	3,973,166.43	2,496,110.51	14,029,094.82
Interest Expense				-
Other Expenses				-
Total Cash Outflows	6,960,535.94	8,273,974.36	4,990,687.95	61,309,457.54
Net Cash Flow from operating Activities	3,561,755.90	2,987,460.82	5,937,130.95	25,428,343.90
				_
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:				
Cash Outhows:				
To Purchase Property, Plant and Equipments, Public Infra	190,021.09	74,607.24		264,628.33
To Purchase Debt Securities of Other Entities				-
To Grant/Make Loans to Other Entities				
Total Cash Outflows	190,021.09	74,607.24		264,628.33
Net Cash Flow from Investing Activities	(190,021.09)	(74,607.24)	-	(264,628.33)
Cash Flow from Financing Activities				
Cash Inflows:				
From Issuance of Debt Securiteies				
				-
From Acquisition of Loan Total Cash Inflows				
		-	<u>-</u>	
Cash Outflows:				
Retirement/Redemption of Debt Securities				-
Payment of Loan Amortization				-
Total Cash Outflows	-		_	
Net Cash Flow from Financing Activities	-	-	-	-
Net Ingress (/Degressed) in Co-b	2 274 724 04	2 012 052 50	E 027 120 0E	25 162 745 57
Net Increase/(Decreased) in Cash	3,371,734.81	2,912,853.58	5,937,130.95	25,163,715.57
Cash, Beginning Balance	58,452,009.18	61,823,743.99	64,736,597.57	45,510,012.95
Cash , Ending Balance	61,823,743.99	64,736,597.57	70,673,728.52	70,673,728.52
	-	-	-	-

Certified Correct:

MARJORIE V. TINTE Municipal Accountant Noted by:

HON HEIDEE L. GANIGAN-CHUA Municipal Mayor

STATEMENT OF CASH FLOWS For the 2nd Quarter Ended June 30, 2016 Fund 221 SEF

Collection from Taxpayers Sabstraction Sabstr	Cash Flow from Operating Activities			_	2016
Receipt From Sale of goods and services		April 535,522.20	May 274,118.31	June 148,291.18	4,197,286.41
Cash Outflows:	Receipt from Sale of goods and services Interest Income			5,559.58	- 10,306.25 -
Payment to Suppliers/creditors					
Payment to Suppliers/creditiors	Total Cash Inflows	535,522.20	274,118.31	153,850.76	4,207,592.66
Payments to Employees 10	Cash Outflows:				
Other Expenses 603,772.93 267,761.11 135,094.36 2,285,122.04 Net Cash Flow from operating Activities 603,772.93 267,761.11 135,094.36 2,285,122.04 Cash Flow from Investing Activities 663,772.93 6,357.20 18,756.40 1,922,470.62 Cash Inflows: From Sale of Property, Plant and Equipments From Sale of Property, Plant and Equipments 603,772.93 6,357.20 18,756.40 1,922,470.62 From Sole of Property, Plant and Equipments 603,772.93 6,357.20 18,756.40 1,922,470.62 Cash Outflows: 7 - <t< td=""><td>Payments to Employees</td><td></td><td></td><td></td><td>-</td></t<>	Payments to Employees				-
Total Cash Outflows G03,772.93 267,761.11 135,094.36 2,285,122.04	·	603 772 93	267 761 11	135 094 36	- 2 285 122 04
Cash Flow from Investing Activities (68,250.73) 6,357.20 18,756.40 1,922,470.62 Cash Inflows: From Sale of Property, Plant and Equipments From Sale of Debt Securities of Other Entities	<u> </u>		267,761.11	,	
From Sale of Property, Plant and Equipments			6,357.20		
From Sale of Property, Plant and Equipments					_
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 -					-
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 Total Cash Outflows Total Cash Outflows Total Cash Flow from Investing Activities Cash Flow from Financing Activities Cash Inflows: From Issuance of Debt Securiteies From Acquisition of Loan Total Cash Inflows Total Cash Inflows Total Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows					-
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 Total Cash Outflows Total Cash Outflows Total Cash Outflows Cash Flow from Investing Activities Cash Inflows: From Issuance of Debt Securiteies From Acquisition of Loan Total Cash Inflows Total Cash Inflows Total Cash Inflows Total Cash Outflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows To	_	-	-	-	-
To Purchase Debt Securities of Other Entities To Grant/Make Loans to Other Entities Total Cash Outflows Total Cash Outflows Total Cash Inflows: From Issuance of Debt Securities From Acquisition of Loan Total Cash Inflows: Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows Net Cash Flow from Financing Activities Financing Activities From Acquisition of Debt Securities Financing Activities Financing Financing Activities Financing	Cash Outflows:				
Net Cash Flow from Investing Activities -	To Purchase Debt Securities of 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 Ret Cash Flow from Financing Activities Net Cash, Beginning Balance (68,250.73) (68,250.73) (68,250.74) (69,250.74) (69,250.74) (69,250.74) (69,250.74) (69,250.75) (7,20.24) (89,250.75) (80,250.74) (80,250.75) (80,250.74) (80,250.75) (80,250.74) (80,250.75) (80,250.76) (80,250.76) (80,250.76) (80,250.77) (
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 (68,250.73) 6,357.20 18,756.40 1,922,470.62 Cash, Beginning Balance 5,575,747.69 5,507,496.96 5,513,854.16 3,610,139.94	Net Cash Flow from Investing 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 (68,250.73) 6,357.20 18,756.40 1,922,470.62 Cash, Beginning Balance 5,575,747.69 5,507,496.96 5,513,854.16 3,610,139.94	Cash Flow from Financing Activities				
From Acquisition of Loan Total Cash Inflows	_				
Total Cash Inflows	From Issuance of Debt Securiteies				-
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 (68,250.73) (68,250.74) (68,250.73) (68,250.74) (68,250.		-			<u>-</u>
Net Cash Flow from Financing Activities -	Retirement/Redemption of Debt Securities				- -
Net Increase/(Decreased) in Cash (68,250.73) 6,357.20 18,756.40 1,922,470.62 Cash, Beginning Balance 5,575,747.69 5,507,496.96 5,513,854.16 3,610,139.94		-	-	-	-
Cash, Beginning Balance 5,575,747.69 5,507,496.96 5,513,854.16 3,610,139.94	Net Cash Flow from Financing Activities =	-	-	-	-
Cash , Ending Balance 5,507,496.96 5,513,854.16 5,532,610.56 5,532,610.56	Cash, Beginning Balance	5,575,747.69	5,507,496.96	5,513,854.16	3,610,139.94
	Cash , Ending Balance =	5,507,496.96	5,513,854.16	5,532,610.56	5,532,610.56

Certified Correct:

MARJORIE V. TINTE
Municipal Accountant

Noted by:

N HEIDEE L. GANIGAN-CHU Municipal Mayor

STATEMENT OF CASH FLOWS For the 2nd Quarter Ended June 30, 2016 Fund 401 - Trust Fund

Cash Inflows: April May June Cash Localization from Taxpayers 1 - Share from Internal Revenue Collections 1,085.54 1,121.57 13,709.31 34,149.90 Dividend Income 1,204,163.00 24,189.58 913,346.00 21,691.40-5.7 Other Receipts 1,204,163.00 24,189.58 913,346.00 21,691.40-5.7 Total Cash Inflows 1,205,248.54 25,311.15 927,055.31 21,725,600.47 Cash Outflows: 6,152,026.50 123,722.32 93,946.80 15,804,366.14 Payment to Suppliers/creditors 6,152,026.50 123,722.32 93,946.80 15,904,558.05 Net Cash Expenses 0 123,722.32 93,946.80 15,994,558.05 Other Expenses 0 123,722.32 93,946.80 15,994,558.05 Net Cash Flow from Investing Activities 6,152,026.50 123,722.32 93,946.80 15,994,558.05 Cash Flow from Investing Activities 6,152,026.50 123,722.32 93,946.80 16,994,558.05 To an Investing Activities 6,152,026.50	Cash Flow from Operating Activities				2016
Share from Internal Revenue Collections Receipt from Sale of goods and services 1,085.54 1,121.57 13,709.31 34,149.90 101/4001 100/4001	Cash Inflows:	April	May	June	
Receipt from Sale of goods and services Interest Income Dividend Income Dividend Income Other Receipts 1,085.54 1,121.57 13,709.31 34,149.0 Other Receipts 1,204,163.00 24,189.58 913,346.00 21,891,450.57 Total Cash Inflows 1,205,248.54 25,311.15 927,055.31 21,725,600.47 Cash Outflows: 6,152,026.50 123,722.32 93,946.80 15,804,366.14 Payment to Suppliers/creditors Payments to Employees Interest Expense Other Expenses Other Cash Flow from operating Activities 6,152,026.50 123,722.32 93,946.80 16,994,558.05 Net Cash Flow from Investing Activities 6,152,026.50 123,722.32 93,946.80 16,994,558.05 Cash Inflows: From Sale of Property, Plant and Equipments From Sale of Property, Plant and Equipments From Sale of Debt Securities of Other Entities To Grant/Make Loans to Other Entities To Grant/Ma	, ,				-
Interest Income 1,085.54 1,121.57 13,709.31 34,149.00 Dividend Income 1,204,163.00 24,189.58 913,346.00 21,091,450.57 20,000.00 24,189.58 21,3346.00 21,091,450.57 20,000.00 24,189.58 21,3346.00 21,091,450.57 20,000.00					- -
Dividend Income 1,204,163.00 24,189.58 913,346.00 21,691,450.70 21,691,450.70 21,691,450.70 21,691,450.70 21,691,450.70 21,691,450.70 21,691,450.70 21,691,450.70 21,725,600.47 22,721.32 293,946.80 15,804,366.14 24,721,260.70 22,722.32 23,946.80 15,804,366.14 24,721,260.70 22,722.32 23,946.80 21,891,919.19 21,191,91		1.085.54	1,121.57	13,709.31	34,149.90
Total Cash Inflows	Dividend Income	_,,,,,,,,	- ,	,	-
Cash Outflows: Cash Outflows: 6,152,026.50 123,722.32 93,946.80 15,804,366.14 Payment to Employees Interest Expense Other Expenses Other Expenses Interest Expenses 5,152,026.50 123,722.32 93,946.80 16,994,558.05 Net Cash Flow from operating Activities 6,152,026.50 123,722.32 93,946.80 16,994,558.05 Net Cash Flow from Investing Activities 4,946,777.96 (98,411.17) 833,108.51 4,731,042.42 Cash Inflows: From Sale of Property, Plant and Equipments From Sale of Debt Securities of Other Entities From Sale of Debt Securities of Other Entities To Purchase Debt Securities of Other Entities To Purchase Debt Securities of Other Entities To From Josuance of Other Entities To Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities To Grant/Make Loans to Other Entities To Total Cash Outflows -	Other Receipts	1,204,163.00	24,189.58	913,346.00	21,691,450.57
Payment to Suppliers/creditors Payments to Employees Interest Expense Interest Ex	Total Cash Inflows	1,205,248.54	25,311.15	927,055.31	21,725,600.47
Payments to Employees Interest Expense	Cash Outflows:				
Interest Expense	Payment to Suppliers/creditors	6,152,026.50	123,722.32	93,946.80	15,804,366.14
Total Cash Outflows 6,152,026.50 123,722.32 93,946.80 16,994,558.05	, , ,				-
Total Cash Outflows 6,152,026.50 123,722.32 93,946.80 16,994,558.05 Net Cash Flow from operating Activities (4,946,777.96) (98,411.17) 833,108.51 4,731,042.42 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 0					-
Net Cash Flow from operating Activities (4,946,777.96) (98,411.17) 833,108.51 4,731,042.42 Cash Inflows: From Sale of Property, Plant and Equipments	· •	6 152 026 50	122 722 22	02.046.90	
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 - To Purchase Property, Plant and Equipments - To Purchase Property, Plant and Equipments - To Purchase Debt Securities of Other Entities - To Purchase Debt Securities of Other Entities - To Forant/Make Loans to Other Entities - To Grant/Make Loans to Other Entities - To Grant/Make Loans to Other Entities - Total Cash Outflows - Ret Cash Flow from Investing Activities - Cash Flow from Financing Activities - 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 - Total Cash Outflows - Net Cash Flow from Financing Activities - Total Cash					
Cash Inflows:	=	(4,540,777.50)	(30,411.17)	055/100.51	4,731,042.42
Cash Inflows:	Cash Flow from Investing Activities				
From Sale of Debt Securities of Other Entities	_				
From Sale of Debt Securities of Other Entities	From Sale of Property, Plant and Equipments				_
From Collection of Principal Loans to Other Entities					_
Total Cash Inflows					_
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 1	•				
To Purchase Debt Securities of Other Entities					
To Purchase Debt Securities of Other Entities	To Douglass Describe Dischard Fredericate				
To Grant/Make Loans to Other Entities					-
Total Cash Outflows - - - - - -					-
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 Retirement/Redemption of Debt Securities Payment of Loan Amortization Total Cash Outflows	,	-	-	-	
Cash Inflows: From Issuance of Debt Securities - 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 (4,946,777.96) (98,411.17) 833,108.51 4,731,042.42 Cash, Beginning Balance 18,081,314.04 13,134,536.08 13,036,124.91 9,138,191.00	Net Cash Flow from Investing Activities	-	-	-	-
Cash Inflows: From Issuance of Debt Securities - 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 (4,946,777.96) (98,411.17) 833,108.51 4,731,042.42 Cash, Beginning Balance 18,081,314.04 13,134,536.08 13,036,124.91 9,138,191.00					
From Issuance of Debt Securiteies From Acquisition of Loan 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 Lash Reginning Balance Cash Regination Cash Cash Cash Cash Cash Cash Cash Cash	•				
From Acquisition of Loan Total Cash Inflows					
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 (4,946,777.96) (98,411.17) 833,108.51 4,731,042.42 Cash, Beginning Balance 18,081,314.04 13,134,536.08 13,036,124.91 9,138,191.00					
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 Retirement/Redemption of Debt Securities	Total Cash Inflows	-	-	-	
Payment of Loan Amortization Total Cash Outflows Net Cash Flow from Financing Activities					
Total Cash Outflows -					-
Net Cash Flow from Financing Activities -					
Net Increase/(Decreased) in Cash (4,946,777.96) (98,411.17) 833,108.51 4,731,042.42 Cash, Beginning Balance 18,081,314.04 13,134,536.08 13,036,124.91 9,138,191.00					
Cash, Beginning Balance 18,081,314.04 13,134,536.08 13,036,124.91 9,138,191.00	=				
Cash, Beginning Balance 18,081,314.04 13,134,536.08 13,036,124.91 9,138,191.00	Net Increase/(Decreased) in Cash	(4.946.777.96)	(98,411,17)	833-108-51	4.731.042.42
				,	

Certified Correct:

MARJORIE V. TINTE
Municipal Accountant

Noted by:

HON HEIDEE L. GANIGAN-CHUA Municipal Mayor