



Republic of the Philippines  
PROVINCE OF LEYTE  
City of Baybay

**STATEMENT OF CONDENSED CASH FLOWS**

For the Month January - March 31, 2016

**GENERAL FUND**

<b>Cash Flows from Operating Activities</b>	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	20,288,554.93
Share from Internal Revenue Allotment	147,568,029.00
Receipts from Sale of Goods or Services	4,357,455.37
Interest Income	-
Dividend Income	-
Other Receipts	14,812,293.16
<b>Total Cash Inflow</b>	<b><u>187,026,332.46</u></b>
Cash Outflows :	
Payment of Expenses	
Payment to Suppliers and Creditors	1,844,649.60
Payment to Employees	31,700,347.74
Interest Expense	-
Other Expenses	49,288,357.01
<b>Total Cash Outflow</b>	<b><u>82,833,354.35</u></b>
<b>Net Cash from Operating Activities</b>	<b><u>104,192,978.11</u></b>
<b>Cash Flows from Investing Activities</b>	
Cash Inflows :	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant & Equipment	-
Proceeds from Sale of Investment Property	-
Collection of Principal on Loans to other entities	-
Proceeds from Matures/Return of Investment	-
Collection of Long-Term Loan	-
<b>Total Cash Inflow</b>	<b><u>-</u></b>
Cash Outflows :	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	37,306,347.14
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
<b>Total Cash Outflow</b>	<b><u>37,306,347.14</u></b>
<b>Net Cash from Investing Activities</b>	<b><u>(37,306,347.14)</u></b>
<b>Cash Flows from Financing Activities</b>	
Cash Inflows :	
Proceeds from Issuance of Bills and Bonds	-
Proceeds from Domestic and Foreign Loans	-
<b>Total Cash Inflow</b>	<b><u>-</u></b>
Cash Outflows :	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of Loan Amortization	-

<b>Total Cash Outflow</b>	<u>-</u>
<b>Net Cash from Financing Activities</b>	<u>-</u>
<b>Total Cash Provided by Operating, Investing and Financing Activities</b>	<b>66,886,630.97</b>
<b>Add: Cash at the Beginning of the Year</b>	<b>336,398,481.42</b>
<b>Cash Balance at the End of the Year</b>	<b><u>403,285,112.39</u></b>

Certified Correct:

**EVELINDA A. OPPUS**  
MAA IV/City Accountant-Designate