



Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

CONSOLIDATED STATEMENT OF CONDENSED CASH FLOWS

For the Year Ended December 31, 2015

Cash Flows from Operating Activities	<i>Note</i>	
Cash Inflows :		
Collection from Taxpayers	14	46,187,811.12
Share from Internal Revenue Allotment	14	538,808,743.00
Receipts from Sale of Goods or Services	15	24,258,578.66
Interest Income	15	658,997.72
Dividend Income		-
Other Receipts	11	416,470,215.53
Total Cash Inflow		<u>1,026,384,346.03</u>
Cash Outflows :		
Payment of Expenses		
Payment to Suppliers and Creditors	11	14,607,189.06
Payment to Employees	19	148,882,896.02
Interest Expense	27	264,418.53
Other Expenses	11	458,221,049.57
Total Cash Outflow		<u>621,975,553.18</u>
Net Cash from Operating Activities		<u>404,408,792.85</u>
Cash Flows from Investing Activities		
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		-
Total Cash Inflow		<u>-</u>
Cash Outflows :		
Purchase/Construction of Investment Property		-
Purchase/Construction of Property, Plant and Equipment	9	198,730,220.65
Investment		-
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		-
Grant of Loans		-
Total Cash Outflow		<u>198,730,220.65</u>
Net Cash from Investing Activities		<u>(198,730,220.65)</u>
Cash Flows from Financing Activities		
Cash Inflows :		
Proceeds from Issuance of Bills and Bonds		-
Proceeds from Domestic and Foreign Loans		-
Total Cash Inflow		<u>-</u>
Cash Outflows :		
Payment of Long-Term Liabilities		-
Retirement/Redemption of debt securities		-
Payment of Loan Amortization		4,873,731.65
Total Cash Outflow		<u>4,873,731.65</u>
Net Cash from Financing Activities		<u>(4,873,731.65)</u>

Total Cash Provided by Operating, Investing and Financing Activities	200,804,840.55
Add: Cash at the Beginning of the Year	262,889,185.06
Cash Balance at the End of the Year	<u>463,694,025.61</u>

Certified Correct:

EVELINDA A. OPPUS
MAA IV/City Accountant Designate



Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS

For the Year Ended December 31, 2015

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Cash Flows from Operating Activities	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	-
Share from Internal Revenue Allotment	-
Receipts from Sale of Goods or Services	-
Interest Income	-
Dividend Income	-
Other Receipts	11 13,581,419.57
Total Cash Inflow	<u>13,581,419.57</u>
Cash Outflows :	
Payment of Expenses	-
Payment to Suppliers and Creditors	-
Payment to Employees	-
Interest Expense	-
Other Expenses	-
Total Cash Outflow	<u>-</u>
Net Cash from Operating Activities	<u>13,581,419.57</u>
Cash Flows from Investing Activities	
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	-
Total Cash Inflow	<u>-</u>
Cash Outflows :	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	-
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflow	<u>-</u>
Net Cash from Investing Activities	<u>-</u>
Cash Flows from Financing Activities	
Cash Inflows :	
Proceeds from Issuance of Bills and Bonds	-
Proceeds from Domestic and Foreign Loans	-
Total Cash Inflow	<u>-</u>
Cash Outflows :	
Payment of Long-Term Liabilities	-

Retirement/Redemption of debt securities	-
Payment of Loan Amortization	-
Total Cash Outflow	<u>-</u>
Net Cash from Financing Activities	<u>-</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>13,581,419.57</u>
Add: Cash at the Beginning of the Year	<u>8,818,538.33</u>
Cash Balance at the End of the Year	<u><u>22,399,957.90</u></u>

Certified Correct:

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MAA IV/City Accountant-Designate



Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS

For the Year Ended December 31, 2015

TRUST FUND

Cash Flows from Operating Activities	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	-
Share from Internal Revenue Allotment	-
Receipts from Sale of Goods or Services	-
Interest Income	-
Dividend Income	-
Other Receipts	11 286,351,045.83
Total Cash Inflow	<u>286,351,045.83</u>
Cash Outflows :	
Payment of Expenses	
Payment to Suppliers and Creditors	11 3,257,072.65
Payment to Employees	19 26,993.12
Interest Expense	-
Other Expenses	11 277,014,443.23
Total Cash Outflow	<u>280,298,509.00</u>
Net Cash from Operating Activities	<u>6,052,536.83</u>
Cash Flows from Investing Activities	
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	-
Total Cash Inflow	<u>-</u>
Cash Outflows :	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	-
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflow	<u>-</u>
Net Cash from Investing Activities	<u>-</u>
Cash Flows from Financing Activities	
Cash Inflows :	
Proceeds from Issuance of Bills and Bonds	-
Proceeds from Domestic and Foreign Loans	-
Total Cash Inflow	<u>-</u>
Cash Outflows :	
Payment of Long-Term Liabilities	-

Retirement/Redemption of debt securities	-
Payment of Loan Amortization	-
Total Cash Outflow	<u>-</u>
Net Cash from Financing Activities	<u>-</u>
Total Cash Provided by Operating, Investing and Financing Activities	6,052,536.83
Add: Cash at the Beginning of the Year	59,095,070.20
Cash Balance at the End of the Year	<u>65,147,607.03</u>

Certified Correct:

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Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS

For the Year Ended December 31, 2015

SPECIAL EDUCATION FUND

Cash Flows from Operating Activities	<i>Note</i>	
Cash Inflows :		
Collection from Taxpayers	14	5,287,093.47
Share from Internal Revenue Allotment		-
Receipts from Sale of Goods or Services		-
Interest Income	15	27,593.03
Dividend Income		-
Other Receipts	11	490,314.72
Total Cash Inflow		<u>5,805,001.22</u>
Cash Outflows :		
Payment of Expenses		
Payment to Suppliers and Creditors	11	431,334.41
Payment to Employees	19	506,738.66
Interest Expense		-
Other Expenses	11	4,243,742.17
Total Cash Outflow		<u>5,181,815.24</u>
Net Cash from Operating Activities		<u>623,185.98</u>
Cash Flows from Investing Activities		
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		-
Total Cash Inflow		<u>-</u>
Cash Outflows :		
Purchase/Construction of Investment Property		-
Purchase/Construction of Property, Plant and Equipment	9	7,467,286.75
Investment		-
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		-
Grant of Loans		-
Total Cash Outflow		<u>7,467,286.75</u>
Net Cash from Investing Activities		<u>(7,467,286.75)</u>
Cash Flows from Financing Activities		
Cash Inflows :		
Proceeds from Issuance of Bills and Bonds		-
Proceeds from Domestic and Foreign Loans		-
Total Cash Inflow		<u>-</u>
Cash Outflows :		

Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of Loan Amortization	-
Total Cash Outflow	<u>-</u>
Net Cash from Financing Activities	<u>-</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>(6,844,100.77)</u>
Add: Cash at the Beginning of the Year	<u>15,256,065.55</u>
Cash Balance at the End of the Year	<u><u>8,411,964.78</u></u>

Certified Correct:

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Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS

For the Year Ended December 31, 2015

SPECIAL ACCOUNTS-SLAUGHTERHOUSE

Cash Flows from Operating Activities	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	-
Share from Internal Revenue Allotment	-
Receipts from Sale of Goods or Services	15 1,711,233.48
Interest Income	15 4,178.04
Dividend Income	-
Other Receipts	11 262,956.75
Total Cash Inflow	<u>1,978,368.27</u>
Cash Outflows :	
Payment of Expenses	-
Payment to Suppliers and Creditors	-
Payment to Employees	19 696,575.76
Interest Expense	-
Other Expenses	11 495,879.79
Total Cash Outflow	<u>1,192,455.55</u>
Net Cash from Operating Activities	<u>785,912.72</u>
Cash Flows from Investing Activities	
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	-
Total Cash Inflow	<u>-</u>
Cash Outflows :	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	-
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflow	<u>-</u>
Net Cash from Investing Activities	<u>-</u>
Cash Flows from Financing Activities	
Cash Inflows :	
Proceeds from Issuance of Bills and Bonds	-
Proceeds from Domestic and Foreign Loans	-
Total Cash Inflow	<u>-</u>
Cash Outflows :	

Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of Loan Amortization	-
Total Cash Outflow	<u>-</u>
Net Cash from Financing Activities	<u>-</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>785,912.72</u>
Add: Cash at the Beginning of the Year	<u>1,878,120.59</u>
Cash Balance at the End of the Year	<u><u>2,664,033.31</u></u>

Certified Correct:

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Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS

For the Year Ended December 31, 2015

SPECIAL ACCOUNTS-BUSTERMINAL

Cash Flows from Operating Activities	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	-
Share from Internal Revenue Allotment	-
Receipts from Sale of Goods or Services	15 4,636,281.00
Interest Income	15 21,581.24
Dividend Income	-
Other Receipts	-
Total Cash Inflow	<u>4,657,862.24</u>
Cash Outflows :	
Payment of Expenses	-
Payment to Suppliers and Creditors	-
Payment to Employees	19 1,207,611.30
Interest Expense	-
Other Expenses	11 59,919.88
Total Cash Outflow	<u>1,267,531.18</u>
Net Cash from Operating Activities	<u>3,390,331.06</u>
Cash Flows from Investing Activities	
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	-
Total Cash Inflow	<u>-</u>
Cash Outflows :	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	-
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflow	<u>-</u>
Net Cash from Investing Activities	<u>-</u>
Cash Flows from Financing Activities	
Cash Inflows :	
Proceeds from Issuance of Bills and Bonds	-
Proceeds from Domestic and Foreign Loans	-
Total Cash Inflow	<u>-</u>
Cash Outflows :	

Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-
Payment of Loan Amortization	-
Total Cash Outflow	<u>-</u>
Net Cash from Financing Activities	<u>-</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>3,390,331.06</u>
Add: Cash at the Beginning of the Year	<u>9,825,409.65</u>
Cash Balance at the End of the Year	<u><u>13,215,740.71</u></u>

Certified Correct:

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Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS

For the Year Ended December 31, 2015

SPECIAL ACCOUNTS-FOOD TERMINAL

Cash Flows from Operating Activities	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	-
Share from Internal Revenue Allotment	-
Receipts from Sale of Goods or Services	15 6,498,943.38
Interest Income	15 22,194.92
Dividend Income	-
Other Receipts	11 29,035.87
Total Cash Inflow	<u>6,550,174.17</u>
Cash Outflows :	
Payment of Expenses	
Payment to Suppliers and Creditors	11 479,479.00
Payment to Employees	19 1,450,029.94
Interest Expense	-
Other Expenses	11 164,322.01
Total Cash Outflow	<u>2,093,830.95</u>
Net Cash from Operating Activities	<u>4,456,343.22</u>
Cash Flows from Investing Activities	
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	-
Total Cash Inflow	<u>-</u>
Cash Outflows :	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	9 190,665.00
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflow	<u>190,665.00</u>
Net Cash from Investing Activities	<u>(190,665.00)</u>
Cash Flows from Financing Activities	
Cash Inflows :	
Proceeds from Issuance of Bills and Bonds	-
Proceeds from Domestic and Foreign Loans	-
Total Cash Inflow	<u>-</u>
Cash Outflows :	
Payment of Long-Term Liabilities	-

Retirement/Redemption of debt securities	-
Payment of Loan Amortization	-
Total Cash Outflow	<u>-</u>
Net Cash from Financing Activities	<u>-</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>4,265,678.22</u>
Add: Cash at the Beginning of the Year	<u>9,961,048.19</u>
Cash Balance at the End of the Year	<u><u>14,226,726.41</u></u>

Certified Correct:

EVLINDA A. OPPUS
MAA IV/City Accountant-Designate



Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS

For the Year Ended December 31, 2015

SPECIAL ACCOUNTS-BMDC

Cash Flows from Operating Activities	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	-
Share from Internal Revenue Allotment	-
Receipts from Sale of Goods or Services	15 2,703,371.00
Interest Income	15 11,054.17
Dividend Income	-
Other Receipts	11 201,931.13
Total Cash Inflow	<u>2,916,356.30</u>
Cash Outflows :	
Payment of Expenses	
Payment to Suppliers and Creditors	11 246,676.15
Payment to Employees	19 1,042,500.00
Interest Expense	-
Other Expenses	11 5,622,193.20
Total Cash Outflow	<u>6,911,369.35</u>
Net Cash from Operating Activities	<u>(3,995,013.05)</u>
Cash Flows from Investing Activities	
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	-
Total Cash Inflow	<u>-</u>
Cash Outflows :	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	-
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflow	<u>-</u>
Net Cash from Investing Activities	<u>-</u>
Cash Flows from Financing Activities	
Cash Inflows :	
Proceeds from Issuance of Bills and Bonds	-
Proceeds from Domestic and Foreign Loans	-
Total Cash Inflow	<u>-</u>
Cash Outflows :	
Payment of Long-Term Liabilities	-
Retirement/Redemption of debt securities	-

Payment of Loan Amortization	-
Total Cash Outflow	<u>-</u>
Net Cash from Financing Activities	<u>-</u>
Total Cash Provided by Operating, Investing and Financing Activities	(3,995,013.05)
Add: Cash at the Beginning of the Year	<u>5,224,527.10</u>
Cash Balance at the End of the Year	<u><u>1,229,514.05</u></u>

Certified Correct:

EVLINDA A. OPPUS
MAA IV/City Accountant-Designate



Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS

For the Year Ended December 31, 2015

GENERAL FUND

Cash Flows from Operating Activities	<i>Note</i>	
Cash Inflows :		
Collection from Taxpayers	14	40,900,717.65
Share from Internal Revenue Allotment	14	538,808,743.00
Receipts from Sale of Goods or Services	5	8,708,749.80
Interest Income	15	572,396.32
Dividend Income		-
Other Receipts	11	115,553,511.66
Total Cash Inflow		<u>704,544,118.43</u>
Cash Outflows :		
Payment of Expenses		
Payment to Suppliers and Creditors	11	10,192,626.85
Payment to Employees	19	143,952,447.24
Interest Expense	27	264,418.53
Other Expenses	11	170,620,549.29
Total Cash Outflow		<u>325,030,041.91</u>
Net Cash from Operating Activities		<u>379,514,076.52</u>
Cash Flows from Investing Activities		
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		-
Total Cash Inflow		<u>-</u>
Cash Outflows :		
Purchase/Construction of Investment Property		-
Purchase/Construction of Property, Plant and Equipment	9	191,072,268.90
Investment		-
Purchase of Bearer Biological Assets		-
Purchase of Intangible Assets		-
Grant of Loans		-
Total Cash Outflow		<u>191,072,268.90</u>
Net Cash from Investing Activities		<u>(191,072,268.90)</u>
Cash Flows from Financing Activities		
Cash Inflows :		
Proceeds from Issuance of Bills and Bonds		-
Proceeds from Domestic and Foreign Loans		-
Total Cash Inflow		<u>-</u>
Cash Outflows :		
Payment of Long-Term Liabilities		-
Retirement/Redemption of debt securities		-
Payment of Loan Amortization		4,873,731.65
		<u>4,873,731.65</u>

Total Cash Outflow	<u>4,873,731.65</u>
Net Cash from Financing Activities	<u>(4,873,731.65)</u>
Total Cash Provided by Operating, Investing and Financing Activities	<u>183,568,075.97</u>
Add: Cash at the Beginning of the Year	<u>152,830,405.45</u>
Cash Balance at the End of the Year	<u><u>336,398,481.42</u></u>

Certified Correct:

EVLINDA A. OPPUS
MAA IV/City Accountant-Designate