



Republic of the Philippines
PROVINCE OF LEYTE
City of Baybay

STATEMENT OF CONDENSED CASH FLOWS

For the Period January 1, 2016-September, 2016

GENERAL FUND

Cash Flows from Operating Activities	<i>Note</i>
Cash Inflows :	
Collection from Taxpayers	43,393,165.39
Share from Internal Revenue Allotment	442,704,087.00
Receipts from Sale of Goods or Services	19,956,833.55
Interest Income	408,862.49
Dividend Income	
Other Receipts	110,367,195.92
Total Cash Inflow	616,830,144.35
Cash Outflows :	
Payment of Expenses	
Payment to Suppliers and Creditors	43,822,325.28
Payment to Employees	165,200,996.85
Interest Expense	-
Other Expenses	147,974,031.63
Total Cash Outflow	356,997,353.76
Net Cash from Operating Activities	259,832,790.59
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	-
Cash Outflows :	
Purchase/Construction of Investment Property	-
Purchase/Construction of Property, Plant and Equipment	114,991,005.18
Investment	-
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflow	114,991,005.18
Net Cash from Investing Activities	(114,991,005.18)
Cash Flows from Financing Activities	
Cash Inflows :	
Proceeds from Issuance of Bills and Bonds	-
Proceeds from Domestic and Foreign Loans	-
Total Cash Inflow	-
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	144,841,785.41
Add: Cash at the Beginning of the Year	336,398,481.42
Cash Balance at the End of the second Quarter	<u><u>481,240,266.83</u></u>

Certified Correct:

EVELINDA A. OPPUS
MAA IV/City Accountant-Designate