



Republic of the Philippines
Province of Batangas
MUNICIPALITY OF TAAL

STATEMENT OF CONDENSED CASH FLOWS
GENERAL FUND
As of March 31, 2016

	<u>2016</u>
Cash Flows from Operating Activities	
<i>Cash Inflows</i>	
Collection from Taxpayers	5,759,725.48
Share from Internal Revenue Allotment	24,226,620.00
Receipts from business/service income	8,792,336.91
Interest Income	20,018.20
Dividend Income	
Other Receipts	10,987,252.91
Total Cash Inflows	<u>49,785,953.50</u>
<i>Cash Outflows</i>	
Payment of Expenses	
Payment to Suppliers and Creditors	11,128,639.37
Payment to Employees	6,096,103.64
Interest Expenses	135,362.50
Other Expenses	13,711,839.60
Total Cash Outflows	<u>31,071,945.11</u>
Net Cash Flows from Operating Activities	<u>18,714,008.39</u>
Cash Flows from Investing Activities	
<i>Cash Inflows</i>	
Proceeds from Sale of Investment Property	-
Proceeds from Sale/Disposal of Property, Plant and Equipment	-
Proceeds from Sale of Non-Current Investments	-
Collection of Principal on Loans to Other Entities	-
Total Cash Inflows	<u>-</u>
<i>Cash Outflows</i>	
Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant and Equipment	2,615,451.91
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	
Total Cash Outflows	<u>2,615,451.91</u>
Net Cash Flows from Investing Activities	<u>(2,615,451.91)</u>
Cash Flows from Financing Activities	
<i>Cash Inflows</i>	
Proceeds from Issuance of Bonds	-
Proceeds from Loans	-
Total Cash Inflows	<u>-</u>
<i>Cash Outflows</i>	
Payment of Long-Term Liabilities	-
Retirement/Redemption of Debt Securities	-
Payment of Loan Amortization	600,000.00
Total Cash Outflows	<u>600,000.00</u>
Net Cash Flows from Financing Activities	<u>(600,000.00)</u>
Total Cash Provided by Operating, Investing and Financing Activities	15,498,556.48
Add: Cash at the Beginning of the Year	18,037,002.19
Cash Balance at the End of the Year	<u>33,535,558.67</u>

CERTIFIED CORRECT:



Republic of the Philippines
Province of Batangas
MUNICIPALITY OF TAAL

STATEMENT OF CASH FLOWS
SPECIAL EDUCATION FUND (S.E.F.)

For the Month of March, 2016

	NOTES	2016
Cash Flows From Operating Activities		
Cash Inflows		
Receipt of Notice of Cash Allocation	29	-
Collection of Income/Revenues	30	3,880,115.51
Receipt of Assistance and Subsidy from Other NGAs, LGUs and GOCCs	31	
Collection of Receivables	32	
Receipt of Inter-Agency Fund Transfers	33	
Receipt of Intra-Agency Fund Transfers	34	
Trust Receipts	35	
Other Receipts	36	
Adjustments	37	
Total Cash Inflows		3,880,115.51
Cash Outflows		
Replenishment of Negotiated MDS Checks (for BTr)	38	
Remittance to National Treasury	39	
Payment of Expenses	40	122,865.60
Purchase of Inventories	41	
Purchase of Consumables Biological Assets	42	
Grant of Cash Advances	43	
Prepayments	44	
Refund of Deposits	45	
Payment of Accounts Payable	46	127,254.08
Remittance of Personnel Benefit Contributions and Mandatory Deductions	47	1,521,915.65
Grant of Financial Assistance/Subsidy	48	
Release of Inter-Agency Fund Transfers	49	
Release of Intra-Agency Fund Transfers	50	79,343.78
Other Disbursements	51	
Reversal of Unutilized NCA	52	
Adjustments	53	
Total Cash Outflows		1,851,379.11
Net Cash Provided by (Used In) Operating Activities		2,028,736.40
Cash Flows From Investing Activities		
Cash Inflows		
Proceeds from Sale of Investment Property	54	
Proceeds from Sale/Disposal of Property, Plant and Equipment	55	
Sale of Investments	56	
Receipt of Cash Dividends	57	
Proceeds from Matured/Return of Investments	58	
Collection of Long-Term Loans	59	
Proceeds from Sale of Other Assets	60	
Total Cash Inflows		-



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	NOTES	2016
Cash Outflows		
Purchase/Construction of Investment Property	61	
Purchase/Construction of Property, Plant & Equipment	62	1,836,018.20
Investments	63	
Purchase of Bearer Biological Assets	64	
Purchase of Intangible Assets	65	
Grant of Loans	66	
Total Cash Outflows		1,836,018.20
Net Cash Provided by (Used In) Investing Activities		(1,836,018.20)
Cash Flows From Financing Activities		
Cash Inflows		
Proceeds from Issuance of bills and bonds	67	
Proceeds from Domestic and Foreign Loans	68	
Total Cash Inflows		-
Cash Outflows		
Payment of Long-Term Liabilities	69	
Redemption of Bills/Bonds Issued	70	
Payment of Interest Expense (BTR/NG Debt)	71	
Total Cash Outflows		-
Net Cash Provided by (Used In) Financing Activities		-
Increase (Decrease) in Cash and Cash Equivalent		192,718.20
Effects of Exchange Rate Changes on Cash and Cash Equivalents	72	
Cash and Cash Equivalents, January 1, 2014		2,998,091.43
Cash and Cash Equivalents, December 31, 2015		3,190,809.63

Certified Correct:

JOSELITO A. PANGANIBAN

Municipal Accountant