

Republic of the Philippines
Province of Batangas
MUNICIPALITY OF TAAL

STATEMENT OF CASH FLOWS

As of September 30, 2015

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Tax Payers		9,047,725.67
Share from Internal Revenue Collections		65,918,385.00
Receipts from sale of goods or services		8,819,523.13
Interest Income		94,454.31
Other Receipts		<u>14,012,547.13</u>
Total Cash Inflow	P	97,892,635.24

Cash Outflows:

Payments -

To suppliers / creditors		P 28,081,337.76
To employees		28,795,084.09
Interest Expenses		1,306,186.98
Other Disbursements		<u>4,023,834.84</u>
Total Cash Outflow	P	62,206,443.67

Net Cash From Operating Activities:

P 35,686,191.57

Cash Flows from Investing Activities:

From Sale of Property, Plant & Equipment
From Collection of Principals on Loans to
other Entities

Total Cash Inflows

Cash Outflows:

To purchase property, plant & equipment		P 19,182,968.00
To grants/make loans to other entities		

Total Cash Outflows

	P	<u>19,182,968.00</u>	19,182,968.00
--	----------	-----------------------------	---------------

Net Cash from Investing Activities:

NET INCREASE IN CASH

P 16,503,223.57

CASH AT THE BEGINNING OF THE PERIOD Jc January 1, 2015

10,291,322.17

CASH AT THE END OF THE PERIOD

P 26,794,545.74

CERTIFIED CORRECT:

by: andrea
JOSELITO A. PANGANIBAN
Municipal Accountant