

Republic of the Philippines
Province of Batangas
MUNICIPALITY OF TAAL

STATEMENT OF CASH FLOWS

As of December 31, 2015

Cash Flows from Operating Activities:

Cash Inflows:

Collection from Tax Payers		10,478,103.08
Share from Internal Revenue Collections		87,891,179.00
Receipts from sale of goods or services		11,552,174.23
Interest Income		139,795.55
Other Receipts		15,680,568.88

Total Cash Inflow	P	125,741,820.74
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Cash Outflows:

Payments -

To suppliers / creditors		P 36,800,631.33
To employees		41,570,273.89
Interest Expenses		2,389,200.00
Other Disbursements		4,921,996.46

Total Cash Outflow	P	85,682,101.68
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Net Cash From Operating Activities:

P 40,059,719.06

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 28,709,857.38
To grants/make loans to other entities		3,604,181.49

Total Cash Outflows

32,314,038.87

Net Cash from Investing Activities:

NET INCREASE IN CASH

P 7,745,680.02

CASH AT THE BEGINNING OF THE PERIOD J& January 1, 2015

10,291,322.17

CASH AT THE END OF THE PERIOD

P 18,037,002.19

CERTIFIED CORRECT:


JOSELITO A. PANGANIBAN

Municipal Accountant