

REGION 6
MUNICIPALITY OF MINA
Consolidated Statement of Cash Flows
For the Period Ended March 31, 2016

PARTICULARS		
Cash Flow from Operating Activities		
Cash Inflows		
	Collection from taxpayers	5,049,640.44
	Share from Internal Revenue Allotment	14,916,309.00
	Receipts from business/service income	1,452,802.68
	Interest Income	19,210.00
	Dividend Income	-
	Other Receipts	117,541.00
	Total Cash Inflows	21,555,503.52
Cash OutFlows		
	Payments of expenses	-
	Payment to suppliers and creditors	2,111,770.48
	Payment to employees	7,868,324.36
	Interest Expense	-
	Other Expenses	1,021,704.95
	Total Cash Outflows	11,001,799.79
	Net Cash Flows from Operating Activities	10,553,703.73
Cash Flow from Investing Activities		
Cash Inflows		
	Proceeds from Sale of Investment Property	-
	Proceeds from Sale/Disposal of Property, Plant and Equipment	-
	Proceeds from Sale of Investments	-
	Collection of Principal on loans to other entities	-
	Proceeds from Matured/Return of Investment	-
	Collection of Long Term-Loan	-
	Total Cash Inflows	-
Cash OutFlows		
	Purchase/Construction of Investment Property	4,487,632.32
	Purchase/Construction of Property, Plant and Equipment	-
	Investment	-
	Purchase of Bearer Biological Assets	-
	Purchase of Intangible Assets	-
	Grant of Loans	-
	Total Cash Outflows	4,487,632.32
	Net Cash Flows from Investing Activities	(4,487,632.32)
Cash Flow from Financing Activities		
Cash Inflows		
	Proceeds from Issuance of Bills and Bonds	-
	Proceeds from Domestic and Foreign Loans	-
	Subsidy from Other Other Funds	2,280,000.00
	Total Cash Inflows	-
Cash OutFlows		

	Payment of Long-Term Liabilities	-
	Retirement/Redemption of debt securities	-
	Payment of loan amortization	-
	Total Cash Outflows	-
	Net Cash Flows from Financing Activities	2,280,000.00
	Total Cash Provided by Operating, Investing and Financi	8,346,071.41
	Add : Cash at the Beginning of the year	31,394,193.09
	Cash Balance Ending December 31, 2015	39,740,264.70

CERTIFIED CORRECT:

(SGD.) MARIA C. TOMO

OIC-Municipal Accountant